

STOCK MARKET UPDATE

06-Oct-23



JSE Index	314,985.96	Weekly %	YTD %
JSE ALL JA	346,558.09	-3.69%	-11.50%
JSE SELECT	7,820.57	-2.60%	-14.00%
JSE JUNIOR	3,880.34	-1.49%	-12.09%
JSE USD INDEX	247.94	-3.00%	-3.60%
ADV:DEC	(29:65)	-2.32%	5.97%

Dec 65
Adv 29

COMPANY	Ticker	Close 06/10/2023	Price 29/09/2023	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share				Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity		
FINANCE																		
BARITA INVESTMENTS	BIL	73.68	77.34	-4.73%	-27.27%	5.3%	2.42	3.33	3.73	2.86	25.76	29.09	2.53	3.03	4.11%	9.83%		
EPPLEY LTD.	EPLY	34.90	31.21	11.82%	-9.40%	26.8%	0.85	1.17	1.31	2.52	13.85	6.39	5.46	1.21	3.46%	39.41%		
GENERAL ACCIDENT INSURANCE	GENAC	5.83	6.00	-2.83%	32.20%	45.8%	0.54	0.24	0.25	0.66	8.83	3.02	1.93	0.24	4.17%	21.84%		
GUARDIAN HOLDINGS LTD.	GHL	440.00	506.60	-13.15%	-24.20%	17.3%	66.57	74.62	75.29	121.42	3.62	457.86	0.96	16.59	3.77%	26.52%		
JMMB GROUP LTD.	JMMBGL	28.08	27.98	0.36%	-14.78%	12.3%	2.34	3.99	3.84	5.57	5.04	27.77	1.01	0.25	0.89%	20.06%		
KEY INSURANCE CO. LTD.	KEY	2.31	2.45	-5.71%	-30.00%	7.4%	-0.73	-0.81	0.30	0.10	22.87	2.29	1.01	0.00	0.00%	4.41%		
SAGICOR GROUP JAMAICA	SJ	43.87	46.03	-4.69%	-22.91%	0.2%	4.01	3.53	4.46	4.75	9.24	22.34	1.96	1.60	3.65%	21.27%		
JAMAICA STOCK EXCHANGE	JSE	9.40	9.25	1.62%	-39.55%	13.9%	0.74	0.58	0.71	0.64	14.69	3.36	2.80	0.44	4.63%	19.03%		
MAYBERRY INVESTMENTS	MIL	7.04	7.02	0.28%	-19.73%	12.6%	0.59	-0.77	1.72	-0.58	N/A	14.17	0.50	0.28	3.98%	-4.09%		
NCB FINANCIAL GROUP	NCBFG	64.77	68.49	-5.43%	-18.96%	17.8%	12.18	8.01	6.25	8.00	8.10	74.57	0.87	0.00	0.00%	10.73%		
PORTLAND JSX	PJX	10.83	10.85	-0.18%	2.07%	35.4%	-0.43	0.43	1.03	-0.40	N/A	15.77	0.69	0.00	0.00%	-2.56%		
PROVEN INVESTMENTS LTD.	PROVEN	21.32	20.34	4.82%	-24.07%	14.0%	1.43	6.71	2.75	-0.78	N/A	27.19	0.78	0.81	3.81%	-2.86%		
SCOTIA GROUP JAMAICA	SGJ	32.11	32.50	-1.20%	-6.19%	7.0%	4.24	2.91	2.70	5.61	5.72	36.58	0.88	1.40	4.36%	15.33%		
STERLING INVESTMENTS LTD.	SIL	2.50	2.60	-3.85%	-8.09%	13.6%	0.28	0.36	0.39	0.27	9.26	3.00	0.83	0.17	6.73%	9.01%		
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.06	11.29	-2.04%	-12.71%	3.7%	0.77	0.78	1.69	1.28	8.67	18.37	0.60	0.40	3.62%	6.94%		
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.89	2.93	-1.37%	-28.11%	7.0%	0.40	0.29	0.38	0.31	9.32	2.01	1.44	0.00	0.00%	15.41%		
Average					-15.73%							11.15		1.46		3.37%		13.14%
CONGLOMERATES																		
GRACE KENNEDY	GK	74.37	72.88	2.04%	-10.63%	6.2%	4.52	6.28	8.27	7.55	9.85	76.79	0.97	2.02	2.72%	9.83%		
JAMAICA PRODUCERS GROUP	JP	18.56	19.52	-4.92%	-15.44%	7.5%	1.07	1.93	1.64	11.89	1.56	27.97	0.66	0.30	1.62%	42.52%		
MASSY HOLDINGS LTD	MASSY	98.27	103.75	-5.28%	22.88%	32.8%	6.43	7.94	8.96	9.48	10.37	84.44	1.16	3.50	3.56%	11.22%		
PAN JAM. INVESTMENT LTD.	PJAM	48.73	50.35	-3.22%	-14.85%	21.8%	7.85	3.31	6.78	4.90	9.94	44.80	1.09	1.41	2.88%	10.94%		
Average					-13.6%							10.06		0.97		2.41%		21.10%
MANUFACTURING																		
BERGER PAINTS	BRG	7.45	7.19	3.62%	-29.72%	8.4%	0.14	0.05	0.58	-0.67	N/A	5.14	1.45	0.00	0.00%	-13.03%		
CARIB. CEMENT	CCC	49.01	52.03	-5.80%	-18.96%	8.7%	2.21	3.76	5.10	5.63	8.71	26.36	1.86	1.50	3.07%	21.36%		
CARRERAS	CAR	8.08	8.04	0.50%	-5.05%	3.6%	0.70	0.74	0.77	0.82	9.82	0.43	18.91	0.78	9.65%	192.52%		
CARIBBEAN PRODUCERS JA.	CPJ	9.27	10.01	-7.39%	-19.95%	5.9%	-0.14	-0.37	-0.33	0.81	11.46	4.09	2.27	0.00	0.00%	19.78%		
JAMAICA BROILERS GROUP	JBG	34.00	33.70	0.89%	9.68%	30.8%	2.30	1.37	2.30	4.60	7.39	22.35	1.52	0.67	1.97%	20.59%		
WISYNCO GROUP LTD.	WISYNCO	18.03	17.80	1.29%	2.04%	12.7%	0.68	0.71	0.82	1.31	13.76	5.62	3.21	0.40	2.22%	23.29%		
SALADA FOODS	SALF	3.04	3.00	1.33%	-27.10%	21.6%	1.37	1.06	0.15	0.16	19.00	1.05	2.90	0.12	3.78%	15.28%		
SEPROD	SEP	65.80	71.10	-7.45%	-7.32%	8.8%	2.33	3.92	2.72	3.47	18.96	40.82	1.61	1.50	2.28%	8.50%		
Average					-12.0%							12.73		2.12		3.32%		17.80%
REAL ESTATE																		
138 STUDENT LIVING	138SL	4.34	4.28	1.40%	-13.20%	12.7%	0.06	0.61	0.53	0.84	5.17	11.51	0.38	0.00	0.00%	7.30%		
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	8.04	8.65	-7.05%	-42.53%	10.1%	1.31	1.40	1.52	1.09	7.39	19.99	0.40	0.06	0.76%	5.45%		
EPPLEY CARIB. PROPERTY FUND	CPFV	37.58	39.99	-6.03%	-20.06%	16.7%	4.51	1.50	3.01	5.26	7.14	59.88	0.63	2.05	5.46%	8.79%		
STANLEY MOTTA LIMITED	SML	5.23	5.60	-6.61%	1.75%	32.7%	0.37	1.12	1.05	1.16	4.51	8.22	0.64	0.11	2.14%	14.11%		
SAGICOR REAL ESTATE X FUND	XFUND	8.10	8.32	-2.64%	2.14%	34.6%	-0.02	-4.45	0.17	0.35	23.14	8.81	0.92	0.00	0.00%	3.97%		
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.00	10.14	-1.38%	0.00%	11.1%	N/A	N/A	N/A	1.690	5.92	22.32	0.45	0.00	0.00%	7.57%		
KINGSTON PROPERTIES LTD	KPREIT	6.80	7.71	-11.80%	-12.26%	23.0%	0.83	0.13	0.70	0.72	9.51	7.93	0.86	0.27	4.02%	9.02%		

Average		-14.0%										8.97	0.64	3.10%	6.11%		
COMMUNICATION																	
RADIO JAMAICA	RJR	1.65	1.71	-3.51%	-28.88%	19.6%	-0.01	0.02	0.07	0.08	19.53	1.89	0.87	0.02	1.21%	4.47%	
Average		-28.9%										19.53	0.87	1.21%	0.63%		
COMPANY	Ticker	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share				Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity	
		06/10/2023	29/09/2023				2019	2020	2021	Current (TTM)							
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	1.36	1.39	-2.16%	142.86%	209.1%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-69.93	0.00	0.00%	51.42%	
PALACE	PAL	1.56	1.73	-9.83%	-99.89%	51.5%	57.36	-69.48	-266.49	0.06	26.00	0.50	3.12	0.00	0.00%	12.02%	
PULSE INVESTMENTS LTD.	PULS	2.10	2.39	-12.13%	-33.96%	16.0%	0.10	0.13	0.23	0.35	6.00	1.42	1.48	0.00	0.00%	24.70%	
SUPREME VENTURES LTD.	SVL	25.70	26.95	-4.64%	-14.13%	28.5%	0.90	0.93	0.87	1.18	21.72	2.16	11.89	0.93	3.62%	54.77%	
Average		-1.3%										17.91	5.50	1.81%	39.74%		
OTHER																	
SAGICOR SELECT FUND - M&D	SELECTMD	0.50	0.55	-9.09%	-3.85%	19.0%	0.10	-0.18	0.23	-0.09	N/A	0.63	0.79	0.02	3.90%	-14.24%	
SAGICOR SELECT FUND - F	SELECTF	0.38	0.39	-2.56%	-5.00%	22.6%	0.30	-0.31	-0.03	-0.15	N/A	0.61	0.63	0.01	2.76%	-24.68%	
TRANSJAMAICAN HIGHWAY LTD	TJH	2.90	2.74	5.84%	107.14%	123.1%	0.09	-0.01	0.05	0.02	186.47	0.63	4.57	0.09	2.95%	2.45%	
QWI INVESTMENTS LTD.	QWI	0.65	0.65	0.00%	-7.14%	18.2%	0.55	-0.29	0.25	(0.166)	N/A	1.22	0.53	0.04	5.38%	-13.56%	
MAYBERRY JAMAICAN EQUITIES	MJE	10.27	10.07	1.99%	-21.96%	28.2%	0.16	-3.72	2.17	-1.22	N/A	16.53	0.62	0.06	0.58%	-7.38%	
KINGSTON WHARVES	KW	30.19	29.59	2.03%	-10.20%	25.8%	1.82	1.57	2.24	1.95	15.50	25.53	1.18	0.67	2.22%	7.63%	
Average		9.8%										15.50	1.39	2.64%	-4.44%		
Energy																	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	81.00	82.00	-1.22%	-2.39%	35.0%	1.31	-1.40	7.60	-15.55	N/A	133.07	0.61	0.00	0.00%	-11.69%	
WIGTON WINDFARM	WIG	0.75	0.76	-1.32%	5.63%	47.1%	0.04	0.06	0.07	0.013	57.69	0.41	1.83	0.01	0.73%	3.18%	
Average		1.6%										57.69	1.22	0.37%	3.18%		
Market Averages (Excludes Outliers)					-9.27%						13.69		1.77		2.02%	12.16%	
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	23.01	23.01	0.00%	-9.41%	35.4%	1.63	1.20	0.97	1.15	20.01	10.10	2.28	0.65	2.82%	11.38%	
AMG PACKAGING & PAPER	AMG	2.51	2.49	0.80%	-13.45%	12.6%	0.12	0.11	0.12	0.20	12.55	2.46	1.02	0.00	0.00%	8.14%	
BLUE POWER GROUP	BPOW	2.72	2.89	-5.88%	-11.11%	36.0%	0.25	0.14	0.19	0.20	13.60	2.72	1.00	0.02	0.74%	7.35%	
CAC 2000 LIMITED	CAC	3.81	4.41	-13.61%	-55.07%	8.5%	-0.26	0.25	0.31	-0.25	N/A	2.87	1.33	0.04	0.92%	-8.72%	
Cargo Handlers	CHL	14.48	14.38	0.70%	15.93%	60.9%	0.35	0.29	0.43	0.83	17.45	2.27	6.38	0.25	1.73%	36.57%	
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.52	3.13	-19.49%	34.04%	39.2%	N/A	0.13	0.21	0.35	7.20	2.20	1.15	0.01	0.51%	15.92%	
CARIBBEAN CREAM	KREMI	3.60	4.12	-12.62%	-6.74%	20.8%	0.23	0.14	0.27	0.09	40.00	2.20	1.64	0.00	0.00%	4.09%	
CARIBBEAN FLAVOURS & FRAG.	CFF	1.48	1.35	9.63%	-18.68%	43.7%	0.04	0.09	0.09	0.09	16.44	0.69	2.13	0.03	1.69%	12.96%	
CONSOLIDATED BAKERIES JA.	PURITY	2.03	2.36	-13.98%	22.29%	25.3%	-6.00	-0.06	-0.08	0.04	50.75	3.24	0.63	0.00	0.00%	1.23%	
DERRIMON TRADING CO. LTD.	DTL	1.81	2.02	-10.40%	-15.42%	20.7%	0.11	0.10	0.09	0.11	16.92	1.39	1.30	0.00	0.00%	7.69%	
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.22	2.25	-1.33%	-22.92%	29.8%	N/A	N/A	N/A	0.16	14.29	0.36	6.18	0.04	1.69%	43.26%	
DOLPHIN COVE LTD	DCOVE	15.91	16.34	-2.63%	16.47%	37.7%	0.41	-0.29	0.60	1.52	10.44	11.83	1.35	0.80	5.03%	12.89%	
ELITE DIAGNOSTIC LTD	ELITE	1.66	1.81	-8.29%	-47.30%	7.1%	0.15	0.02	0.01	0.04	41.50	1.37	1.21	0.02	1.20%	2.92%	
EVERYTHING FRESH LTD.	EFRESH	1.55	1.61	-3.73%	13.97%	29.2%	0.10	0.23	0.04	0.11	13.68	0.57	2.73	0.00	0.00%	19.96%	
EXPRESS CATERING LTD.	ECL	4.45	4.63	-3.89%	-13.42%	14.1%	0.29	0.14	-0.16	0.27	16.26	0.65	6.81	0.00	0.00%	41.87%	
FONTANA LIMITED	FTNA	11.52	10.60	8.68%	29.00%	64.1%	0.26	0.22	0.41	0.52	22.15	1.95	5.89	0.20	1.74%	26.60%	
FOSRICH COMPANY LTD.	FOSRICH	2.28	2.74	-16.79%	-41.69%	26.7%	0.21	0.25	0.40	0.03	69.09	0.39	5.90	0.00	0.00%	8.53%	
Future Energy Source Co. Ltd.	FESCO	3.47	3.98	-12.81%	-36.21%	15.7%	N/A	N/A	0.16	0.23	15.02	0.58	5.94	0.03	0.75%	39.56%	
GWEST CORPORATION LTD.	GWEST	1.00	1.00	0.00%	-6.54%	33.3%	-0.28	-0.10	0.05	0.01	142.86	1.45	0.69	0.00	0.00%	0.48%	
HONEY BUN LTD.	HONBUN	6.36	6.77	-6.06%	-20.40%	13.2%	0.33	0.35	0.46	0.57	11.16	2.73	2.33	0.03	0.44%	20.89%	
ICREATE LIMITED	ICREATE	1.03	1.03	0.00%	-41.81%	13.2%	-0.24	-0.11	-0.17	-0.57	N/A	1.03	1.00	0.00	0.00%	-55.13%	
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.11	2.13	-0.94%	N/A	22.7%	N/A	N/A	N/A	0.21	10.05	0.75	2.82	0.00	0.00%	28.05%	
INDIES PHARMA JA. LTD.	INDIES	2.96	2.97	-0.34%	-8.36%	28.7%	0.10	0.16	0.13	0.16	18.50	0.89	3.34	0.11	3.82%	18.03%	
IRONROCK INSURANCE CO. LTD.	ROC	2.20	2.20	0.00%	-6.38%	25.0%	0.02	0.22	0.25	0.23	9.57	2.93	0.75	0.00	0.00%	7.86%	
ISP FINANCE SERVICES LTD.	ISP	44.00	34.06	29.18%	151.57%	195.3%	0.22	0.62	0.52	0.42	104.51	5.06	8.69	0.00	0.00%	8.31%	
JAMAICAN TEAS	JAMT	2.30	2.07	11.11%	-9.80%	31.4%	0.57	0.11	0.19	0.05	46.00	1.75	1.32	0.00	0.00%	2.86%	
JETCON CORPORATION LTD	JETCON	1.01	1.01	0.00%	-3.81%	12.2%	0.10	-0.01	0.03	-0.88	N/A	0.98	1.03	0.00	0.00%	-89.63%	
JFP LIMITED	JFP	1.43	1.56	-8.33%	-16.86%	6.7%	N/A	N/A	N/A	-0.05	N/A	0.14	10.40	0.00	0.00%	-39.27%	
K.L.E GROUP LTD.	KLE	1.67	1.70	-1.76%	-16.08%	16.0%	-0.17	-1.04	0.14	0.21	7.95	0.35	4.72	0.00	0.00%	59.35%	
KNUTSFORD EXPRESS SERVICES LTD.	KEX	12.32	12.08	1.99%	38.58%	69.0%	0.38	0.07	-0.19	0.61	20.20	2.11	5.84	0.00	0.00%	28.90%	
LASCO DISTRIBUTORS	LASD	4.16	4.17	-0.24%	60.62%	100.0%	0.17	0.21	0.26	0.43	9.78	2.53	1.65	0.09	2.16%	16.83%	
LASCO FINANCIAL SERVICES	LASF	1.93	1.93	0.00%	-32.99%	19.9%	0.22	-0.05	0.12	0.12	16.40	1.66	1.16	0.05	2.59%	7.08%	

LASCO MANUFACTURING	LASM	4.96	5.20	-4.62%	17.54%	37.4%	0.26	0.24	0.33	0.53	9.29	2.82	1.76	0.10	2.02%	18.93%
EDUFOCAL LIMITED	LEARN	1.38	1.39	-0.72%	-37.84%	13.1%	N/A	N/A	N/A	-0.21	N/A	0.11	12.05	0.00	0.00%	-180.73%
LUMBER DEPOT LIMITED	LUMBER	2.54	2.52	0.79%	-5.58%	51.2%	N/A	0.03	0.21	0.21	12.10	0.91	2.80	0.05	2.05%	23.18%
MAILPAC GROUP LIMITED	MAILPAC	2.00	1.88	6.38%	-0.99%	25.0%	N/A	0.18	16.00	0.11	18.18	0.21	9.31	0.17	8.50%	51.19%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	15.99	13.22	20.95%	77.86%	128.4%	0.33	-0.06	0.05	0.87	18.38	2.86	5.60	0.10	0.63%	30.47%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.20	4.20	0.00%	-11.95%	10.5%	0.43	0.19	0.26	0.20	21.00	4.55	0.92	0.00	0.00%	4.39%
ONE GREAT STUDIO COMPANY LIMITED	1GS	1.05	1.09	-3.67%	N/A	5.0%	N/A	N/A	N/A	0.04	24.65	0.19	5.65	0.00	0.00%	22.90%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.01	1.10	-8.18%	-17.89%	11.0%	N/A	N/A	N/A	-0.00	N/A	0.24	4.14	0.00	0.00%	-1.38%
PARAMOUNT TRADING (JA) LTD	PTL	1.56	1.99	-21.61%	-20.00%	52 Week Low	0.04	0.03	0.04	0.16	9.81	0.73	2.13	0.00	0.00%	21.68%
REGENCY PETROLEUM LIMITED	RPL	2.13	2.40	-11.25%	33.96%	63.8%	N/A	N/A	N/A	0.03	66.56	0.29	7.39	0.00	0.00%	11.10%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.20	2.24	-1.79%	-31.68%	15.2%	N/A	N/A	N/A	0.05	44.00	0.45	4.91	0.02	0.80%	11.15%
MFS Capital Partners Limited	MFS	2.03	2.00	1.50%	-31.42%	26.9%	N/A	N/A	N/A	0.02	101.50	-0.07	N/A	0.00	0.00%	-29.83%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.71	1.88	-9.04%	-89.89%	21.3%	0.54	0.13	0.43	0.13	13.62	0.58	2.96	0.02	1.17%	21.70%
THE LIMNERS AND BARDS LTD.	LAB	1.72	1.76	-2.27%	-37.68%	5.5%	0.12	0.13	0.16	0.06	28.67	0.63	2.72	0.09	5.26%	9.50%
ITECH LIMITED	ITECH	2.20	2.48	-11.29%	-12.00%	27.9%	0.23	0.21	0.08	0.01	220.00	2.19	1.01	0.00	0.00%	0.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.92	1.86	3.23%	-13.12%	6.7%	0.08	0.03	0.07	0.24	7.97	0.82	2.34	0.02	1.04%	29.37%
Average (Excludes Outliers)					-5.3%						18.14		3.54	0.13	2.14%	14.69%

COMPANY	Ticker	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share (USD)				Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity
		06/10/2023	29/09/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.05	-2.22%	-44.09%	46.7%	0.0101	0.0100	0.0100	0.0070	6.29	0.13	0.34	0.0004	0.91%	5.45%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.11	-11.94%	-32.02%	18.9%	0.0110	0.0010	-0.0200	0.0200	4.76	0.06	1.62	0.0000	0.00%	33.97%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.54	USD 0.54	0.00%	-11.55%	1.9%	0.0100	-0.0100	0.0500	-0.1000	N/A	0.86	0.63	0.0000	0.00%	-11.69%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.80	USD 1.97	-8.44%	-0.22%	63.6%	0.015	0.0009	0.0383	0.053	34.03	0.60	3.02	0.0269	1.49%	8.88%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.14	USD 0.14	2.98%	-25.77%	13.4%	0.011	0.0479	0.0181	(0.005)	N/A	0.19	0.75	0.0052	3.67%	-2.65%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	5.26%	-15.49%	21.6%	0.002	0.0026	0.0026	0.002	10.37	0.02	0.72	0.00110	6.11%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.09	USD 0.09	-0.22%	-4.36%	12.5%	0.006	0.0056	0.0111	0.008	10.98	0.12	0.76	0.0026	2.91%	6.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.10	USD 0.10	-5.00%	-13.64%	55.7%	N/A	N/A	N/A	0.011	8.74	0.14	0.66	-	-	7.57%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	5.14%	91.67%	126.7%	0.0007	-0.0001	0.0003	0.000	184.00	0.00	4.51	0.0006	3.04%	2.45%
Average					-6.2%						12.53		1.45		2.52%	5.52%

Earnings per share (EPS) = net income/issued shares for each quarter.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

P/BV - Comparing the market value or price of a security to the book value/price. It can indicate whether or not the stock is overvalued or undervalued.

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.....* Year end was changed

* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.