

STOCK MARKET UPDATE

27-Oct-23



JSE Index	315,399.16	Weekly %	YTD %
JSE ALL JA	346,820.31	0.17%	-13.38%
JSE SELECT	7,696.59	-1.29%	-13.49%
JSE JUNIOR	3,920.71	0.80%	-1.88%
JSE USD INDEX	226.02	0.76%	-3.48%
ADV:DEC	(53:42)		

Dec 42
Adv 53

COMPANY	Ticker	Close Price 27/10/2023	Close Price 20/10/2023	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	71.99	71.82	0.24%	-28.93%	2.8%	2.42	3.33	3.73	2.86	25.17	29.09	2.47	3.03	4.20%	9.83%
EPPLEY LTD.	EPLY	34.00	33.50	1.49%	-11.73%	23.5%	0.85	1.17	1.31	2.52	13.49	6.39	5.32	1.21	3.55%	39.41%
GENERAL ACCIDENT INSURANCE	GENAC	5.45	5.09	7.07%	23.58%	36.3%	0.54	0.24	0.25	0.66	8.26	3.02	1.80	0.24	4.46%	21.84%
GUARDIAN HOLDINGS LTD.	GHL	440.00	435.90	0.94%	-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	27.21	27.21	0.00%	-17.42%	8.8%	2.34	3.99	3.84	5.57	4.89	27.77	0.98	0.25	0.92%	20.06%
KEY INSURANCE CO. LTD.	KEY	2.50	2.58	-3.10%	-24.24%	16.3%	-0.73	-0.81	0.30	0.10	24.75	2.29	1.09	0.00	0.00%	4.41%
SAGICOR GROUP JAMAICA	SJ	43.49	43.25	0.55%	-23.58%	3.5%	4.01	3.53	4.46	4.75	9.16	22.34	1.95	1.60	3.68%	21.27%
JAMAICA STOCK EXCHANGE	JSE	9.00	9.10	-1.10%	-42.12%	12.4%	0.74	0.58	0.71	0.64	14.06	3.36	2.68	0.44	4.83%	19.03%
MAYBERRY INVESTMENTS	MIL	7.09	7.05	0.57%	-19.16%	13.4%	0.59	-0.77	1.72	-0.43	N/A	13.11	0.54	0.28	3.95%	-3.28%
NCB FINANCIAL GROUP	NCBFG	60.92	63.80	-4.51%	-23.77%	10.8%	12.18	8.01	6.25	8.00	7.62	74.57	0.82	0.00	0.00%	10.73%
PORTLAND JSX	PJX	10.85	10.50	3.33%	2.26%	35.6%	-0.43	0.43	1.03	-4.96	N/A	11.32	0.96	0.00	0.00%	-43.84%
PROVEN INVESTMENTS LTD.	PROVEN	21.50	22.20	-3.15%	-23.43%	15.0%	1.43	6.71	2.75	-0.78	N/A	27.19	0.79	0.81	3.78%	-2.86%
SCOTIA GROUP JAMAICA	SGJ	33.80	34.48	-1.97%	-1.26%	12.7%	4.24	2.91	2.70	5.61	6.02	36.58	0.92	1.40	4.14%	15.33%
STERLING INVESTMENTS LTD.	SIL	2.60	2.60	0.00%	-4.41%	18.2%	0.28	0.36	0.39	0.27	9.63	3.00	0.87	0.17	6.47%	9.01%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.03	11.07	-0.36%	-12.94%	3.4%	0.77	0.78	1.69	1.28	8.65	18.37	0.60	0.40	3.63%	6.94%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	3.01	3.18	-5.35%	-25.12%	15.8%	0.40	0.29	0.38	0.31	9.71	2.01	1.50	0.00	0.00%	15.41%
Average					-16.03%						11.16		1.46		3.39%	10.61%
CONGLOMERATES																
GRACE KENNEDY	GK	71.99	74.35	-3.17%	-13.49%	2.8%	4.52	6.28	8.27	7.55	9.54	76.79	0.94	2.02	2.81%	9.83%
JAMAICA PRODUCERS GROUP	JP	19.06	19.42	-1.85%	-13.17%	10.4%	1.07	1.93	1.64	11.89	1.60	27.97	0.68	0.30	1.57%	42.52%
MASSY HOLDINGS LTD	MASSY	98.80	90.46	9.22%	23.55%	33.5%	6.43	7.94	8.96	9.48	10.43	84.44	1.17	3.50	3.55%	11.22%
PAN JAM. INVESTMENT LTD.	PJAM	50.46	49.32	2.31%	-11.83%	26.1%	7.85	3.31	6.78	4.90	10.30	44.80	1.13	1.41	2.78%	10.94%
Average					-12.8%						10.09		0.98		2.39%	21.10%
MANUFACTURING																
BERGER PAINTS	BRG	6.80	7.25	-6.21%	-35.85%	4.6%	0.14	0.05	0.58	-0.67	N/A	5.14	1.32	0.00	0.00%	-13.03%
CARIB. CEMENT	CCC	49.47	49.11	0.73%	-18.20%	9.7%	2.21	3.76	5.10	6.48	7.63	26.74	1.85	1.50	3.04%	24.23%
CARRERAS	CAR	8.08	8.01	0.87%	-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	9.52	9.19	3.59%	-17.79%	8.8%	-0.14	-0.37	-0.33	0.81	11.77	4.09	2.33	0.00	0.00%	19.78%
JAMAICA BROILERS GROUP	JBG	32.73	32.56	0.52%	5.58%	25.7%	2.30	1.37	2.30	4.60	7.12	22.35	1.46	0.67	2.05%	20.59%
WISYNCO GROUP LTD.	WISYNCO	20.35	19.76	2.99%	15.17%	27.2%	0.68	0.71	0.82	1.31	15.53	5.62	3.62	0.40	1.97%	23.29%
SALADA FOODS	SALF	3.05	3.04	0.33%	-26.86%	22.0%	1.37	1.06	0.15	0.16	19.06	1.05	2.91	0.12	3.77%	15.28%
SEPROD	SEP	73.45	70.07	4.82%	3.45%	21.4%	2.33	3.92	2.72	3.47	21.17	40.82	1.80	1.50	2.04%	8.50%
Average					-9.9%						13.16		2.19		3.25%	18.38%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.30	4.27	0.70%	-14.00%	11.7%	0.06	0.61	0.53	0.84	5.12	11.51	0.37	0.00	0.00%	7.30%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	8.01	7.88	1.65%	-42.74%	9.7%	1.31	1.40	1.52	1.09	7.36	19.99	0.40	0.06	0.76%	5.45%
EPPLEY CARIB. PROPERTY FUND	CPFV	40.04	36.59	9.43%	-14.83%	33.5%	4.51	1.50	3.01	5.26	7.61	59.88	0.67	2.05	5.13%	8.79%
STANLEY MOTTA LIMITED	SML	6.05	6.05	0.00%	17.70%	53.6%	0.37	1.12	1.05	1.16	5.22	8.22	0.74	0.11	1.85%	14.11%
SAGICOR REAL ESTATE X FUND	XFUND	8.11	8.25	-1.70%	2.27%	34.7%	-0.02	-4.45	0.17	0.35	23.17	8.81	0.92	0.00	0.00%	3.97%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	11.90	10.14	17.36%	19.00%	32.2%	N/A	N/A	N/A	1.690	7.04	22.32	0.53	0.00	0.00%	7.57%
KINGSTON PROPERTIES LTD	KPREIT	7.36	7.50	-1.87%	-5.03%	33.1%	0.83	0.13	0.70	0.72	10.29	7.93	0.93	0.27	3.72%	9.02%

Average		-9.4%										9.40		0.67		2.86%		6.11%	
COMMUNICATION																			
RADIO JAMAICA	RJR	1.50	1.59	-5.66%	-35.34%	8.7%	-0.01	0.02	0.07	0.08	17.75	1.89	0.79	0.02	1.33%	4.47%			
Average		-35.3%										17.75		0.79		1.33%		0.63%	
COMPANY	Ticker	Close 27/10/2023	Price 20/10/2023	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			
TOURISM & ENTERTAINMENT																			
CIBONEY	CBNY	1.26	1.28	-1.56%	125.00%	186.4%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-67.54	0.00	0.00%	53.60%			
PALACE	PAL	1.49	1.50	-0.67%	-99.90%	44.7%	57.36	-69.48	-266.49	0.27	5.52	0.67	2.21	0.00	0.00%	40.10%			
PULSE INVESTMENTS LTD.	PULS	2.18	2.14	1.87%	-31.45%	20.4%	0.10	0.13	0.23	0.24	9.08	1.39	1.57	0.00	0.00%	17.26%			
SUPREME VENTURES LTD.	SVL	26.52	25.86	2.55%	-11.39%	32.6%	0.90	0.93	0.87	1.18	22.41	2.16	12.27	0.93	3.50%	54.77%			
Average		-4.4%										12.34		5.35		1.75%		36.02%	
OTHER																			
SAGICOR SELECT FUND - M&D	SELECTMD	0.55	0.55	0.00%	5.77%	31.0%	0.10	-0.18	0.23	-0.09	N/A	0.63	0.87	0.02	3.55%	-14.24%			
SAGICOR SELECT FUND - F	SELECTF	0.36	0.38	-5.26%	-10.00%	16.1%	0.30	-0.31	-0.03	-0.15	N/A	0.61	0.59	0.01	2.92%	-24.68%			
TRANSJAMAICAN HIGHWAY LTD	TJH	2.58	2.54	1.57%	84.29%	91.1%	0.09	-0.01	0.05	0.02	165.90	0.63	4.07	0.09	3.31%	2.45%			
QWI INVESTMENTS LTD.	QWI	0.64	0.62	3.23%	-8.57%	16.4%	0.55	-0.29	0.25	(0.166)	N/A	1.22	0.52	0.04	5.47%	-13.56%			
MAYBERRY JAMAICAN EQUITIES	MJE	10.49	10.01	4.80%	-20.29%	31.0%	0.16	-3.72	2.17	-1.00	N/A	14.76	0.71	0.06	0.57%	-6.78%			
KINGSTON WHARVES	KW	27.50	25.65	7.21%	-18.20%	14.6%	1.82	1.57	2.24	1.95	14.12	25.53	1.08	0.67	2.44%	7.63%			
Average		5.5%										14.12		1.31		2.89%		-4.24%	
Energy																			
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	76.50	90.00	-15.00%	-7.81%	27.5%	1.31	-1.40	7.60	-15.55	N/A	133.07	0.57	0.00	0.00%	-11.69%			
WIGTON WINDFARM	WIG	0.78	0.74	5.41%	9.86%	50.0%	0.04	0.06	0.07	0.013	60.00	0.41	1.91	0.01	0.71%	3.18%			
Average		1.0%										60.00		1.24		0.35%		3.18%	
Market Averages (Excludes Outliers)					-10.19%						12.57		1.75		2.02%	11.47%			
JUNIOR MARKET																			
ACCESS FINANCIALS	AFS	24.96	25.00	-0.16%	-1.73%	35.4%	1.63	1.20	0.97	1.15	21.70	10.10	2.47	0.65	2.60%	11.38%			
AMG PACKAGING & PAPER	AMG	2.36	2.30	2.61%	-18.62%	5.8%	0.12	0.11	0.12	0.18	13.11	2.49	0.95	0.00	0.00%	7.22%			
BLUE POWER GROUP	BPOW	2.71	2.93	-7.51%	-11.44%	35.5%	0.25	0.14	0.19	0.20	13.55	2.72	1.00	0.02	0.74%	7.35%			
CAC 2000 LIMITED	CAC	4.00	4.92	-18.70%	-52.83%	14.0%	-0.26	0.25	0.31	-0.25	N/A	2.87	1.39	0.04	0.88%	-8.72%			
Cargo Handlers	CHL	14.40	11.78	22.24%	15.29%	60.0%	0.35	0.29	0.43	0.83	17.35	2.27	6.34	0.25	1.74%	36.57%			
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.89	2.95	-2.03%	53.72%	59.7%	N/A	0.13	0.21	0.35	8.26	2.21	1.31	0.01	0.44%	15.85%			
CARIBBEAN CREAM	KREMI	4.10	4.68	-12.39%	6.22%	37.6%	0.23	0.14	0.27	0.08	51.25	2.21	1.86	0.00	0.00%	3.62%			
CARIBBEAN FLAVOURS & FRAG.	CFF	1.42	1.48	-4.05%	-21.98%	37.9%	0.04	0.09	0.09	0.09	15.78	0.69	2.04	0.03	1.76%	12.96%			
CONSOLIDATED BAKERIES JA.	PURITY	2.05	2.04	0.49%	23.49%	26.5%	-6.00	-0.06	-0.08	0.04	51.25	3.24	0.63	0.00	0.00%	1.23%			
DERRIMON TRADING CO. LTD.	DTL	2.20	2.23	-1.35%	2.80%	46.7%	0.11	0.10	0.09	0.11	20.56	1.39	1.58	0.00	0.00%	7.69%			
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.57	2.57	0.00%	-10.76%	50.3%	N/A	N/A	N/A	0.19	13.53	0.38	6.85	0.04	1.46%	50.66%			
DOLPHIN COVE LTD	DCOVE	16.10	16.03	0.44%	17.86%	39.4%	0.41	-0.29	0.60	1.52	10.56	11.83	1.36	0.80	4.97%	12.89%			
ELITE DIAGNOSTIC LTD	ELITE	1.87	1.60	16.88%	-40.63%	23.8%	0.15	0.02	0.01	0.04	46.75	1.37	1.36	0.02	1.07%	2.92%			
EVERYTHING FRESH LTD.	EFRESH	1.60	1.65	-3.03%	17.65%	33.3%	0.10	0.23	0.04	0.11	14.12	0.57	2.82	0.00	0.00%	19.96%			
EXPRESS CATERING LTD.	ECL	4.50	4.60	-2.17%	-12.45%	15.4%	0.29	0.14	-0.16	0.27	16.44	0.65	6.88	0.00	0.00%	41.87%			
FONTANA LIMITED	FTNA	11.45	11.26	1.69%	28.22%	63.1%	0.26	0.22	0.41	0.52	22.02	1.95	5.86	0.20	1.75%	26.60%			
FOSRICH COMPANY LTD.	FOSRICH	2.50	2.59	-3.47%	-36.06%	38.9%	0.21	0.25	0.40	0.01	250.00	0.41	6.15	0.00	0.00%	2.46%			
Future Energy Source Co. Ltd.	FESCO	3.78	3.59	5.29%	-30.51%	26.0%	N/A	N/A	0.16	0.23	16.36	0.58	6.47	0.03	0.69%	39.56%			
GWEST CORPORATION LTD.	GWEST	0.90	0.98	-8.16%	-15.89%	20.0%	-0.28	-0.10	0.05	0.01	128.57	1.45	0.62	0.00	0.00%	0.48%			
HONEY BUN LTD.	HONBUN	6.45	6.33	1.90%	-19.27%	14.8%	0.33	0.35	0.46	0.57	11.32	2.73	2.36	0.03	0.43%	20.89%			
ICREATE LIMITED	ICREATE	0.71	0.78	-8.97%	-59.89%	12.7%	-0.24	-0.11	-0.17	-0.57	N/A	1.03	0.69	0.00	0.00%	-55.13%			
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.00	2.00	0.00%	N/A	16.3%	N/A	N/A	N/A	0.19	10.53	0.78	2.57	0.00	0.00%	24.37%			
INDIES PHARMA JA. LTD.	INDIES	2.95	2.75	7.27%	-8.67%	28.3%	0.10	0.16	0.13	0.16	18.44	0.89	3.32	0.11	3.83%	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	26.78	32.54	-17.70%	53.12%	79.7%	0.22	0.62	0.52	0.42	63.61	5.06	5.29	0.00	0.00%	8.31%			
JAMAICAN TEAS	JAMT	2.12	2.44	-13.11%	-16.86%	21.1%	0.57	0.11	0.19	0.05	42.40	1.75	1.21	0.00	0.00%	2.86%			
JETCON CORPORATION LTD	JETCON	0.97	0.90	7.78%	-7.62%	12.8%	0.10	-0.01	0.03	-0.88	N/A	0.98	0.99	0.00	0.00%	-89.63%			
JFP LIMITED	JFP	1.52	1.45	4.83%	-11.63%	13.4%	N/A	N/A	N/A	-0.05	N/A	0.14	11.05	0.00	0.00%	-39.27%			
K.L.E GROUP LTD.	KLE	1.49	1.62	-8.02%	-25.13%	3.5%	-0.17	-1.04	0.14	0.21	7.10	0.35	4.21	0.00	0.00%	59.35%			
KNUTSFORD EXPRESS SERVICES LTD.	KEX	12.00	11.56	3.81%	34.98%	64.6%	0.38	0.07	-0.19	0.61	19.54	2.28	5.26	0.00	0.00%	26.89%			
LASCO DISTRIBUTORS	LASD	4.20	4.15	1.20%	62.16%	101.9%	0.17	0.21	0.26	0.43	9.88	2.53	1.66	0.09	2.14%	16.83%			
LASCO FINANCIAL SERVICES	LASF	1.91	1.99	-4.02%	-33.68%	18.6%	0.22	-0.05	0.12	0.12	16.23	1.66	1.15	0.05	2.62%	7.08%			

LASCO MANUFACTURING	LASM	4.94	4.56	8.33%	17.06%	36.8%	0.26	0.24	0.33	0.53	9.26	2.82	1.75	0.10	2.02%	18.93%
EDUFOCAL LIMITED	LEARN	2.35	2.54	-7.48%	5.86%	92.6%	N/A	N/A	N/A	-0.21	N/A	0.11	20.52	0.00	0.00%	-180.73%
LUMBER DEPOT LIMITED	LUMBER	2.51	2.50	0.40%	-6.69%	49.4%	N/A	0.03	0.21	0.21	11.95	0.91	2.77	0.05	2.07%	23.18%
MAILPAC GROUP LIMITED	MAILPAC	2.22	2.21	0.45%	9.90%	38.8%	N/A	0.18	16.00	0.11	20.18	0.21	10.33	0.17	7.66%	51.19%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	13.75	14.53	-5.37%	52.95%	96.4%	0.33	-0.06	0.05	0.87	15.80	2.86	4.82	0.10	0.73%	30.47%
MEDICAL DISPOSABLES & SUPPLIES	MDS	3.75	3.82	-1.83%	-21.38%	52 Week Low	0.43	0.19	0.26	0.20	18.75	4.55	0.82	0.00	0.00%	4.39%
ONE GREAT STUDIO COMPANY LIMITED	1GS	1.01	1.00	1.00%	N/A		N/A	N/A	N/A	0.04	23.71	0.19	5.43	0.00	0.00%	22.90%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.06	1.00	6.00%	-13.82%	16.5%	N/A	N/A	N/A	-0.00	N/A	0.24	4.35	0.00	0.00%	-1.38%
PARAMOUNT TRADING (JA) LTD	PTL	1.69	1.66	1.81%	-13.33%	19.0%	0.04	0.03	0.04	0.14	11.90	0.77	2.19	0.00	0.00%	18.44%
REGENCY PETROLEUM LIMITED	RPL	2.16	2.09	3.35%	35.85%	66.2%	N/A	N/A	N/A	0.03	67.50	0.29	7.49	0.00	0.00%	11.10%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.13	2.06	3.40%	-33.85%	11.5%	N/A	N/A	N/A	0.05	42.60	0.45	4.75	0.02	0.82%	11.15%
MFS Capital Partners Limited	MFS	2.04	2.00	2.00%	-31.08%	36.0%	N/A	N/A	N/A	0.02	102.00	-0.07	N/A	0.00	0.00%	-29.83%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.62	1.71	-5.26%	-90.43%	14.9%	0.54	0.13	0.43	0.13	12.90	0.58	2.80	0.02	1.23%	21.70%
THE LIMNERS AND BARDS LTD.	LAB	1.99	1.79	11.17%	-27.90%	22.1%	0.12	0.13	0.16	0.06	33.17	0.63	3.15	0.09	4.54%	9.50%
ITECH LIMITED	ITECH	1.87	2.19	-14.61%	-25.20%	11.3%	0.23	0.21	0.08	0.01	187.00	2.19	0.86	0.00	0.00%	0.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.96	1.98	-1.01%	-11.31%	8.9%	0.08	0.03	0.07	0.24	8.13	0.82	2.39	0.02	1.02%	29.37%
Average (Excludes Outliers)					-6.0%						17.00		3.68	0.13	2.05%	14.22%

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
		27/10/2023	20/10/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.05	-3.53%	-44.47%	45.7%	0.0101	0.0100	0.0100	0.0070	6.24	0.13	0.34	0.0004	0.92%	5.45%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.12	USD 0.12	0.00%	-17.58%	44.1%	0.0110	0.0010	-0.0200	0.0268	4.31	0.06	1.85	0.0000	0.00%	42.96%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.54	USD 0.56	-3.57%	-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 1.55	USD 1.54	0.96%	-14.08%	29.2%	0.015	0.0009	0.0383	0.053	29.30	0.60	2.60	0.0269	1.74%	8.88%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.15	USD 0.15	0.62%	-23.57%	16.7%	0.011	0.0479	0.0181	(0.005)	N/A	0.19	0.77	0.0052	3.56%	-2.65%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	2.50%	-23.00%	13.1%	0.002	0.0026	0.0026	0.002	9.45	0.02	0.66	0.00110	6.71%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.09	USD 0.09	-0.91%	-7.55%	8.7%	0.006	0.0056	0.0111	0.008	10.61	0.12	0.74	0.0026	3.01%	6.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.10	USD 0.10	0.00%	-9.09%	63.9%	N/A	N/A	N/A	0.011	9.20	0.14	0.70	-	-	7.57%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	1.23%	71.88%	126.7%	0.0007	-0.0001	0.0003	0.000	165.00	0.00	4.04	0.0006	3.39%	2.45%
Average					-8.8%						11.52		1.37		2.66%	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.