

STOCK MARKET UPDATE

05-Jan-24



JSE Index	322,697.93	Weekly %	YTD %
JSE ALL JA	359,937.89	-0.92%	-0.92%
JSE SELECT	7,943.69	-1.35%	-1.35%
JSE JUNIOR	3,780.14	-2.17%	-2.17%
JSE USD INDEX	242.30	-1.77%	-1.77%
ADV:DEC	(43:50)	4.87%	4.87%

Dec
50

Adv
43

COMPANY		Ticker	Close 05/01/2024	Price 29/12/2023	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 (2023)	Dividend Yield	Return on Equity
FINANCE																	
BARITA INVESTMENTS	BIL	71.43	74.05	-3.54%	-3.54%	2.2%	2.42	3.33	3.73	2.85	25.06	29.00	2.46	0.00	0.00%	9.83%	
EPPELY LTD.	EPLY	38.00	37.67	0.88%	0.88%	38.0%	0.85	1.17	1.31	2.57	14.79	6.84	5.56	1.16	3.04%	37.59%	
GENERAL ACCIDENT INSURANCE	GENAC	4.66	4.85	-3.92%	-3.92%	13.7%	0.54	0.24	0.25	0.50	9.32	3.08	1.51	0.20	4.21%	16.22%	
GUARDIAN HOLDINGS LTD.	GHL	398.99	355.57	12.21%	12.21%	33.0%	66.57	74.62	75.29	134.09	2.98	486.73	0.82	17.05	4.27%	27.55%	
JMMB GROUP LTD.	JMMBGL	24.61	25.92	-5.05%	-5.05%	3.0%	2.34	3.99	3.84	6.24	3.94	25.70	0.96	0.25	1.02%	24.28%	
KEY INSURANCE CO. LTD.	KEY	2.30	2.23	3.14%	3.14%	21.1%	-0.73	-0.81	0.30	0.12	18.70	2.34	0.98	0.00	0.00%	5.25%	
SAGICOR GROUP JAMAICA	SJ	44.30	47.75	-7.23%	-7.23%	10.8%	4.01	3.53	4.46	6.90	6.42	22.83	1.94	1.23	2.77%	30.23%	
JAMAICA STOCK EXCHANGE	JSE	10.01	10.01	0.00%	0.00%	25.0%	0.74	0.58	0.71	0.52	19.25	3.43	2.91	0.13	1.28%	15.14%	
MAYBERRY GROUP LIMITED	MGL	8.05	8.94	-9.96%	-9.96%	1.9%	0.59	-0.77	1.72	-0.43	N/A	13.11	0.61	0.00	0.00%	-3.28%	
NCB FINANCIAL GROUP	NCBFG	67.02	66.18	1.27%	1.27%	21.9%	12.18	8.01	6.25	3.30	20.31	68.93	0.97	0.00	0.00%	4.79%	
PORTLAND JSX	PJX	10.81	10.80	0.09%	0.09%	35.1%	-0.43	0.43	1.03	-4.96	N/A	11.32	0.96	0.00	0.00%	-43.84%	
PROVEN INVESTMENTS LTD.	PROVEN	22.30	22.50	-0.89%	-0.89%	19.3%	1.43	6.71	2.75	-0.61	N/A	27.25	0.82	0.85	3.82%	-2.23%	
SCOTIA GROUP JAMAICA	SGJ	38.61	38.35	0.68%	0.68%	28.7%	4.24	2.91	2.70	5.54	6.97	40.67	0.95	1.35	3.50%	13.62%	
STERLING INVESTMENTS LTD.	SIL	2.59	2.55	1.57%	1.57%	25.7%	0.28	0.36	0.39	0.27	9.59	3.00	0.86	0.17	6.50%	9.01%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.72	10.89	-1.56%	-1.56%	5.5%	0.77	0.78	1.69	1.03	10.44	18.05	0.59	0.40	3.74%	5.69%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.75	2.75	0.00%	0.00%	17.0%	0.40	0.29	0.38	0.36	7.64	1.77	1.55	0.00	0.00%	20.35%	
Average						-0.77%					11.95		1.48		2.44%	10.64%	
CONGLOMERATES																	
GRACE KENNEDY	GK	79.38	79.42	-0.05%	-0.05%	32.3%	4.52	6.28	8.27	7.82	10.15	78.16	1.02	2.17	2.73%	10.00%	
JAMAICA PRODUCERS GROUP	JP	22.10	22.00	0.45%	0.45%	22.8%	1.07	1.93	1.64	11.81	1.87	28.41	0.78	0.30	1.36%	41.56%	
MASSY HOLDINGS LTD	MASSY	90.45	90.00	0.50%	0.50%	17.0%	6.43	7.94	8.96	8.90	10.17	88.56	1.02	3.50	3.87%	10.04%	
PAN JAMAICA GROUP	PJAM	50.50	48.14	4.90%	4.90%	26.2%	7.85	3.31	6.78	7.50	6.73	45.55	1.11	0.55	1.09%	16.47%	
Average						1.8%					9.02		0.98		1.73%	22.68%	
MANUFACTURING																	
BERGER PAINTS	BRG	6.70	6.69	0.15%	0.15%	16.5%	0.14	0.05	0.58	-1.17	N/A	4.65	1.44	0.00	0.00%	-25.16%	
CARIB. CEMENT	CCC	57.64	57.66	-0.03%	-0.03%	27.8%	2.21	3.76	5.10	6.48	8.90	26.74	2.16	1.50	2.61%	24.23%	
CARRERAS	CAR	8.14	8.25	-1.33%	-1.33%	4.4%	0.70	0.74	0.77	0.86	9.49	0.46	17.56	0.86	10.57%	185.14%	
CARIBBEAN PRODUCERS JA.	CPJ	8.85	8.74	1.26%	1.26%	7.7%	-0.14	-0.37	-0.33	0.76	11.61	4.27	2.07	0.00	0.00%	17.86%	
JAMAICA BROILERS GROUP	JBG	33.84	34.15	-0.91%	-0.91%	20.9%	2.30	1.37	2.30	4.90	6.91	22.96	1.47	0.86	2.54%	21.34%	
WISYNCO GROUP LTD.	WISYNCO	20.62	21.50	-4.09%	-4.09%	28.9%	0.68	0.71	0.82	1.37	15.05	6.04	3.41	0.40	1.94%	22.67%	
SALADA FOODS	SALF	3.46	3.98	-13.07%	-13.07%	38.4%	1.37	1.06	0.15	0.17	20.35	1.05	3.29	0.12	3.38%	16.15%	
SEPROD	SEP	80.95	79.69	1.58%	1.58%	33.8%	2.33	3.92	2.72	3.63	22.30	40.48	2.00	1.65	2.04%	8.97%	
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	33.12	33.11	0.03%	0.03%	18.2%	N/A	N/A	N/A	N/A	N/A	9.55	3.47	0.00	0.00%	N/A	
Average						-2.1%					13.52		2.41		3.41%	18.67%	
REAL ESTATE																	
138 STUDENT LIVING	138SL	4.07	3.89	4.63%	4.63%	16.0%	0.06	0.61	0.53	0.83	4.90	11.77	0.35	0.00	0.00%	7.05%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	7.67	7.61	0.79%	0.79%	27.8%	1.31	1.40	1.52	-0.16	N/A	20.04	0.38	0.06	0.79%	-0.78%	
EPPELY CARIB. PROPERTY FUND	CPFV	38.82	39.47	-1.65%	-1.65%	29.4%	4.51	1.50	3.01	9.77	3.97	66.04	0.59	2.05	5.29%	14.80%	
STANLEY MOTTA LIMITED	SML	6.00	5.39	11.32%	11.32%	50.0%	0.37	1.12	1.05	1.15	5.22	8.29	0.72	0.33	5.47%	13.87%	
SAGICOR REAL ESTATE X FUND	XFUND	8.25	8.05	2.48%	2.48%	4.4%	-0.02	-4.45	0.17	0.31	26.61	8.84	0.93	0.00	0.00%	3.51%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.17	10.24	-0.68%	-0.68%	14.3%	N/A	N/A	N/A	0.610	16.67	23.89	0.43	0.00	0.00%	2.55%	

KINGSTON PROPERTIES LTD	KPREIT	7.04	7.80	-9.74%	-9.74%	18.7%	0.83	0.13	0.70	0.73	9.63	8.00	0.88	0.23	3.24%	9.14%
Average					1.3%						11.17		0.64		3.70%	6.04%

COMMUNICATION

RADIO JAMAICA	RJR	1.45	1.94	-25.26%	-25.26%	15.1%	-0.01	0.02	0.07	0.07	21.32	1.85	0.79	0.02	1.10%	3.68%
Average					-25.3%						21.32		0.79		1.10%	0.24%

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
		05/01/2024	29/12/2023				2019	2020	2021	Current (TTM)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	1.21	1.11	9.01%	9.01%	142.0%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-64.86	0.00	0.00%	53.60%
PALACE	PAL	1.39	1.35	2.96%	2.96%	31.1%	57.36	-69.48	-266.49	0.36	3.86	0.70	1.99	0.00	0.00%	51.43%
PULSE INVESTMENTS LTD.	PULS	1.95	2.07	-5.80%	-5.80%	7.7%	0.10	0.13	0.23	0.23	8.48	1.47	1.33	0.00	0.00%	15.67%
SUPREME VENTURES LTD.	SVL	25.00	27.10	-7.75%	-7.75%	25.0%	0.90	0.93	0.87	1.17	21.36	2.00	12.51	0.94	3.75%	58.58%
Average					-0.4%						11.23		5.28		1.88%	37.13%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.56	0.59	-5.08%	-5.08%	33.3%	0.10	-0.18	0.23	-0.02	N/A	0.63	0.89	0.03	5.70%	-3.16%
SAGICOR SELECT FUND - F	SELECTF	0.39	0.39	0.00%	0.00%	25.8%	0.30	-0.31	-0.03	-0.12	N/A	0.60	0.65	0.01	2.56%	-20.05%
TRANSJAMAICAN HIGHWAY LTD	TJH	2.67	2.71	-1.48%	-1.48%	97.8%	0.09	-0.01	0.05	0.08	34.34	0.53	5.05	0.37	13.98%	14.72%
QWI INVESTMENTS LTD.	QWI	0.60	0.61	-1.64%	-1.64%	9.1%	0.55	-0.29	0.25	(0.03)	N/A	1.24	0.49	0.04	5.83%	-2.51%
MAYBERRY JAMAICAN EQUITIES	MJE	9.91	9.95	-0.40%	-0.40%	23.7%	0.16	-3.72	2.17	-1.00	N/A	14.76	0.67	0.07	0.71%	-6.78%
KINGSTON WHARVES	KW	26.86	27.00	-0.52%	-0.52%	11.9%	1.82	1.57	2.24	2.02	13.28	26.16	1.03	0.67	2.49%	7.73%
Average					-1.5%						23.81		1.46		6.35%	-0.52%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	89.01	89.89	-0.98%	-0.98%	48.4%	1.31	-1.40	7.60	-17.11	N/A	132.65	0.67	0.00	0.00%	-12.90%
WIGTON WINDFARM	WIG	0.73	0.79	-7.59%	-7.59%	21.7%	0.04	0.06	0.07	0.041	17.80	0.45	1.63	0.01	0.75%	9.14%
Average					-4.3%						17.80		1.15		0.38%	9.14%

Market Averages (Excludes Outliers)					-3.90%						14.57		1.77		2.33%	13.00%
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JUNIOR MARKET

ACCESS FINANCIALS	AFS	25.50	25.00	2.00%	2.00%	35.4%	1.63	1.20	0.97	1.46	17.47	10.51	2.43	0.65	2.55%	13.89%
AMG PACKAGING & PAPER	AMG	3.25	3.02	7.62%	7.62%	80.6%	0.12	0.11	0.12	0.17	19.12	2.49	1.31	0.00	0.00%	6.84%
BLUE POWER GROUP	BPOW	3.00	2.67	12.36%	12.36%	50.0%	0.25	0.14	0.19	0.23	13.04	2.74	1.10	0.04	1.33%	8.40%
CAC 2000 LIMITED	CAC	4.50	4.80	-6.25%	-6.25%	28.2%	-0.26	0.25	0.31	-0.25	N/A	2.87	1.57	0.04	0.78%	-8.72%
CARGO HANDLERS LIMITED	CHL	14.00	14.92	-6.17%	-6.17%	27.5%	0.35	0.29	0.43	0.86	16.28	2.39	5.86	0.31	2.21%	35.98%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.25	2.21	1.81%	1.81%	19.7%	N/A	0.13	0.21	0.11	20.45	2.21	1.02	0.01	0.57%	4.98%
CARIBBEAN CREAM	KREMI	4.48	4.59	-2.40%	-2.40%	62.3%	0.23	0.14	0.27	0.08	56.00	2.21	2.03	0.00	0.00%	3.62%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.67	1.80	-7.22%	-7.22%	62.1%	0.04	0.09	0.09	0.10	16.70	0.73	2.29	0.05	2.99%	13.70%
CONSOLIDATED BAKERIES JA.	PURITY	1.90	1.90	0.00%	0.00%	14.5%	-6.00	-0.06	-0.08	0.05	38.00	3.19	0.60	0.00	0.00%	1.57%
DERRIMON TRADING CO. LTD.	DTL	1.91	1.85	3.24%	3.24%	27.3%	0.11	0.10	0.09	0.08	24.49	1.20	1.60	0.00	0.00%	6.53%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.53	2.71	-6.64%	-6.64%	48.0%	N/A	N/A	N/A	0.19	13.32	0.38	6.75	0.04	1.49%	50.66%
DOLPHIN COVE LTD	DCOVE	18.18	17.61	3.24%	3.24%	39.8%	0.41	-0.29	0.60	1.46	12.44	11.80	1.54	1.60	8.80%	12.39%
ELITE DIAGNOSTIC LTD	ELITE	1.65	1.65	0.00%	0.00%	17.0%	0.15	0.02	0.01	0.00	N/A	1.36	1.22	0.00	0.00%	0.00%
EVERYTHING FRESH LTD.	EFRESH	1.50	1.52	-1.32%	-1.32%	25.0%	0.10	0.23	0.04	0.11	13.59	0.58	2.60	0.00	0.00%	19.15%
EXPRESS CATERING LTD.	ECL	4.00	4.00	0.00%	0.00%	6.7%	0.29	0.14	-0.16	0.27	14.61	0.65	6.12	0.00	0.00%	41.87%
FONTANA LIMITED	FTNA	10.50	10.01	4.90%	4.90%	49.6%	0.26	0.22	0.41	0.50	21.00	2.00	5.24	0.20	1.90%	24.95%
FOSRICH COMPANY LTD.	FOSRICH	2.24	2.50	-10.40%	-10.40%	24.4%	0.21	0.25	0.40	0.01	224.00	0.41	5.51	0.02	0.94%	2.46%
Future Energy Source Co. Ltd.	FESCO	3.59	3.83	-6.27%	-6.27%	19.7%	N/A	N/A	0.16	0.24	14.79	0.65	5.55	0.03	0.72%	37.49%
GWEST CORPORATION LTD.	GWEST	0.89	0.88	1.14%	1.14%	18.7%	-0.28	-0.10	0.05	-0.01	N/A	1.42	0.63	0.00	0.00%	-0.71%
HONEY BUN LTD.	HONBUN	6.03	6.40	-5.78%	-5.78%	7.3%	0.33	0.35	0.46	0.49	12.31	2.79	2.16	0.03	0.46%	17.55%
ICREATE LIMITED	ICREATE	0.53	0.52	1.92%	1.92%	12.8%	-0.24	-0.11	-0.17	-0.57	N/A	1.00	0.53	0.00	0.00%	-57.29%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.93	2.03	-4.93%	-4.93%	12.2%	N/A	N/A	N/A	0.19	10.16	0.78	2.48	0.00	0.00%	24.37%
INDIES PHARMA JA. LTD.	INDIES	2.69	2.90	-7.24%	-7.24%	17.0%	0.10	0.16	0.13	0.16	17.05	0.91	2.95	0.11	4.21%	17.29%
IRONROCK INSURANCE CO. LTD.	ROC	2.52	2.52	0.00%	0.00%	36.2%	0.02	0.22	0.25	0.23	10.96	2.99	0.84	0.00	0.00%	7.68%
ISP FINANCE SERVICES LTD.	ISP	31.49	28.94	8.81%	8.81%	74.9%	0.22	0.62	0.52	0.41	76.06	5.28	5.97	0.00	0.00%	7.84%
JAMAICAN TEAS	JAMT	2.34	2.56	-8.59%	-8.59%	33.7%	0.57	0.11	0.19	0.10	23.40	1.38	1.70	0.00	0.00%	7.26%
JETCON CORPORATION LTD	JETCON	1.04	0.98	6.12%	6.12%	48.6%	0.10	-0.01	0.03	-0.02	N/A	0.97	1.07	0.00	0.00%	-2.40%
JFP LIMITED	JFP	1.40	1.52	-7.89%	-7.89%	13.8%	N/A	N/A	N/A	-0.05	N/A	0.15	9.65	0.00	0.00%	-37.22%
K.L.E GROUP LTD.	KLE	1.95	1.90	2.63%	2.63%	77.3%	-0.17	-1.04	0.14	-0.02	N/A	0.25	7.90	0.00	0.00%	-8.10%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	12.60	12.64	-0.32%	-0.32%	57.5%	0.38	0.07	-0.19	0.61	20.52	2.28	5.52	0.00	0.00%	26.89%
LASCO DISTRIBUTORS	LASD	3.99	3.77	5.84%	5.84%	91.8%	0.17	0.21	0.26	0.44	9.17	2.52	1.58	0.10	2.51%	17.25%

LASCO FINANCIAL SERVICES	LASF	1.92	1.92	0.00%	0.00%	19.3%	0.22	-0.05	0.12	0.09	21.50	1.69	1.13	0.00	0.00%	5.28%
LASCO MANUFACTURING	LASM	4.63	4.49	3.12%	3.12%	28.3%	0.26	0.24	0.33	0.57	8.07	2.84	1.63	0.12	2.59%	20.18%
EDUFOCAL LIMITED	LEARN	1.60	1.49	7.38%	7.38%	31.1%	N/A	N/A	N/A	-0.20	N/A	0.13	12.56	0.00	0.00%	-155.43%
LUMBER DEPOT LIMITED	LUMBER	2.39	2.52	-5.16%	-5.16%	42.3%	N/A	0.03	0.21	0.22	10.86	0.88	2.71	0.07	3.01%	24.94%
MAILPAC GROUP LIMITED	MAILPAC	2.12	2.19	-3.20%	-3.20%	32.5%	N/A	0.18	16.00	0.11	19.27	0.20	10.48	0.11	5.19%	54.37%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	14.01	13.90	0.79%	0.79%	100.1%	0.33	-0.06	0.05	0.87	16.10	2.86	4.91	0.10	0.71%	30.47%
MEDICAL DISPOSABLES & SUPPLIES	MDS	2.75	2.70	1.85%	1.85%	10.0%	0.43	0.19	0.26	-0.02	N/A	4.41	0.62	0.00	0.00%	-0.45%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.98	0.97	1.03%	1.03%	15.3%	N/A	N/A	N/A	0.07	14.84	0.44	2.25	0.00	0.00%	15.18%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.00	1.07	-6.54%	-6.54%	17.6%	N/A	N/A	N/A	-0.02	N/A	0.21	4.70	0.00	0.00%	-9.40%
PARAMOUNT TRADING (JA) LTD	PTL	1.57	1.60	-1.88%	-1.88%	23.6%	0.04	0.03	0.04	0.14	11.06	0.77	2.04	0.00	0.00%	18.44%
REGENCY PETROLEUM LIMITED	RPL	2.19	2.42	-9.50%	-9.50%	50.0%	N/A	N/A	N/A	0.03	75.52	0.30	7.30	0.00	0.00%	9.66%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.31	3.02	-23.51%	-23.51%	20.9%	N/A	N/A	N/A	0.04	57.75	0.46	4.98	0.02	0.76%	8.63%
MFS Capital Partners Limited	MFS	1.99	1.94	2.58%	2.58%	32.7%	N/A	N/A	N/A	-0.01	N/A	-0.09	N/A	0.00	0.00%	14.77%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.62	1.73	-6.36%	-6.36%	14.9%	0.54	0.13	0.43	0.13	12.36	0.60	2.71	0.02	1.37%	21.90%
THE LIMNERS AND BARDS LTD.	LAB	1.57	1.74	-9.77%	-9.77%	4.7%	0.12	0.13	0.16	0.06	26.17	0.63	2.48	0.04	2.35%	9.49%
TTECH LIMITED	TTECH	2.21	2.21	0.00%	0.00%	31.5%	0.23	0.21	0.08	0.06	36.83	2.24	0.99	0.00	0.00%	2.68%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.85	1.95	-5.13%	-5.13%	13.5%	0.08	0.03	0.07	0.14	13.03	0.82	2.25	0.04	2.16%	17.31%
Average (Excludes Outliers)				-1.5%							17.15		3.43	0.17	2.26%	13.70%

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
		05/01/2024	29/12/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.04	9.64%	9.64%	63.0%	0.0101	0.0100	0.0100	-0.0010	N/A	0.13	0.38	0.0004	0.82%	-0.78%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.12	USD 0.12	1.22%	1.22%	55.0%	0.0110	0.0010	-0.0200	0.0268	4.64	0.06	1.99	0.0000	0.00%	42.96%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.57	USD 0.57	0.00%	0.00%	7.5%	0.0100	-0.0100	0.0500	-0.1100	N/A	0.85	0.67	0.0000	0.00%	-12.90%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.78	USD 1.61	10.31%	10.31%	48.3%	0.015	0.0009	0.0383	0.049	36.70	0.59	3.02	0.0269	1.51%	8.23%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.15	USD 0.15	-3.20%	-3.20%	16.0%	0.011	0.0479	0.0181	(0.004)	N/A	0.19	0.77	0.0052	3.59%	-2.06%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	0.00%	10.3%	0.002	0.0026	0.0026	0.002	9.22	0.02	0.64	0.00110	6.88%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.09	USD 0.08	10.29%	10.29%	12.5%	0.006	0.0056	0.0111	0.007	13.64	0.12	0.78	0.0026	2.91%	5.69%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.07	USD 0.07	0.00%	0.00%	14.8%	N/A	N/A	N/A	0.004	17.85	0.15	0.46	-	-	2.55%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	1.78%	1.78%	126.7%	0.0007	-0.0001	0.0003	0.001	34.40	0.00	5.06	0.0024	14.18%	14.72%
Average					3.3%						16.41		1.53		2.62%	3.42%

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.