

STOCK MARKET UPDATE

15-Mar-24



JSE Index	328,795.31	Weekly % -1.09%	YTD % 0.95%
JSE ALL JA	367,796.95	-1.35%	0.21%
JSE SELECT	8,215.37	-0.94%	1.17%
JSE JUNIOR	3,828.57	-0.17%	-0.61%
JSE USD INDEX	249.19	-2.60%	7.85%
ADV:DEC	(32:62)		

Dec
62

Adv
32

COMPANY		Ticker	Close Price 15/03/2024	Close Price 08/03/2024	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	70.10	70.17	-0.10%	-5.33%	0.3%	2.42	3.33	3.73	2.36	29.70	30.07	2.33	0.00	0.00%	7.85%	
EPPLEY LTD.	EPLY	40.50	34.21	18.39%	7.51%	47.1%	0.85	1.17	1.31	2.64	15.34	7.19	5.63	1.16	2.85%	36.71%	
GENERAL ACCIDENT INSURANCE	GENAC	5.61	5.20	7.88%	15.67%	35.2%	0.54	0.24	0.25	0.36	15.58	2.94	1.91	0.20	3.50%	12.23%	
GUARDIAN HOLDINGS LTD.	GHL	369.00	369.00	0.00%	3.78%	23.0%	66.57	74.62	75.29	70.73	5.22	380.13	0.97	17.05	4.62%	18.61%	
JMMB GROUP LTD.	JMMBGL	25.36	27.29	-7.07%	-2.16%	10.2%	2.34	3.99	3.84	11.82	2.15	36.33	0.70	0.25	0.99%	32.54%	
KEY INSURANCE CO. LTD.	KEY	2.30	2.57	-10.51%	3.14%	21.1%	-0.73	-0.81	0.30	0.07	32.86	2.39	0.96	0.00	0.00%	2.93%	
SAGICOR GROUP JAMAICA	SJ	40.82	40.26	1.39%	-14.51%	2.2%	4.01	3.53	4.46	3.67	11.12	25.55	1.60	1.23	3.00%	14.37%	
JAMAICA STOCK EXCHANGE	JSE	10.05	10.31	-2.52%	0.40%	25.5%	0.74	0.58	0.71	0.59	17.03	3.73	2.69	0.13	1.27%	15.80%	
MAYBERRY INVESTMENTS	MGL	7.18	7.43	-3.36%	-19.69%	10.8%	0.59	-0.77	1.72	-0.43	N/A	13.11	0.55	0.28	3.90%	-3.28%	
NCB FINANCIAL GROUP	NCBFG	67.70	68.52	-1.20%	2.30%	23.1%	12.18	8.01	6.25	4.02	16.84	64.73	1.05	0.00	0.00%	6.21%	
PORTLAND JSX	PJX	10.90	10.80	0.93%	0.93%	36.3%	-0.43	0.43	1.03	-5.60	N/A	11.18	0.97	0.00	0.00%	-50.06%	
PROVEN INVESTMENTS LTD.	PROVEN	23.75	24.62	-3.53%	5.56%	27.0%	1.43	6.71	2.75	1.87	12.73	31.97	0.74	0.85	3.59%	5.84%	
SCOTIA GROUP JAMAICA	SGJ	46.25	46.55	-0.64%	20.60%	54.2%	4.24	2.91	2.70	5.46	8.47	39.02	1.19	1.35	2.92%	13.99%	
STERLING INVESTMENTS LTD.	SIL	2.50	2.54	-1.57%	-1.96%	21.4%	0.28	0.36	0.39	0.24	10.42	3.19	0.78	0.14	5.51%	7.51%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.83	11.32	-4.33%	-0.55%	6.6%	0.77	0.78	1.69	1.06	10.24	18.55	0.58	0.67	6.22%	5.70%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.90	2.93	-1.02%	5.45%	23.4%	0.40	0.29	0.38	0.36	8.06	1.77	1.64	0.00	0.00%	20.35%	
Average					1.32%							13.40	1.47		2.74%	13.16%	
CONGLOMERATES																	
GRACE KENNEDY	GK	73.68	74.31	-0.85%	-7.23%	22.8%	4.52	6.28	8.27	7.79	9.46	79.46	0.93	2.17	2.95%	9.80%	
JAMAICA PRODUCERS GROUP	JP	23.50	23.81	-1.30%	6.82%	30.6%	1.07	1.93	1.64	13.83	1.70	32.52	0.72	0.30	1.28%	42.53%	
MASSY HOLDINGS LTD	MASSY	90.04	90.03	0.01%	0.04%	13.9%	6.43	7.94	8.96	8.76	10.28	85.22	1.06	3.50	3.89%	10.27%	
PAN JAMAICA GROUP	PJAM	49.95	46.55	7.30%	3.76%	24.8%	7.85	3.31	6.78	1.69	29.56	46.69	1.07	0.55	1.10%	3.62%	
Average					1.1%							9.87	0.94		1.77%	16.56%	
MANUFACTURING																	
BERGER PAINTS	BRG	5.70	5.91	-3.55%	-14.80%	9.2%	0.14	0.05	0.58	-1.02	N/A	4.89	1.16	0.00	0.00%	-20.84%	
CARIB. CEMENT	CCC	56.01	56.08	-0.12%	-2.86%	24.2%	2.21	3.76	5.10	6.55	8.55	28.26	1.98	1.50	2.68%	23.18%	
CARRERAS	CAR	8.56	8.55	0.12%	3.76%	9.7%	0.70	0.74	0.77	0.73	11.78	0.51	16.83	0.86	10.05%	142.84%	
CARIBBEAN PRODUCERS JA.	CPJ	9.96	10.00	-0.40%	13.96%	21.2%	-0.14	-0.37	-0.33	0.81	12.32	4.55	2.19	0.00	0.00%	17.77%	
JAMAICA BROILERS GROUP	JBG	33.33	33.23	0.30%	-2.40%	11.1%	2.30	1.37	2.30	4.71	7.08	24.25	1.37	0.86	2.58%	19.42%	
WISYNCO GROUP LTD.	WISYNCO	20.18	21.22	-4.90%	-6.14%	26.0%	0.68	0.71	0.82	1.38	14.62	6.37	3.17	0.40	1.98%	21.65%	
SALADA FOODS	SALF	3.71	3.94	-5.84%	-6.78%	48.4%	1.37	1.06	0.15	0.17	21.82	1.02	3.63	0.12	3.15%	16.63%	
SEPROD	SEP	83.40	89.52	-6.84%	4.66%	37.9%	2.33	3.92	2.72	5.14	16.23	40.96	2.04	1.65	1.98%	12.55%	
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	40.18	41.12	-2.29%	21.35%	43.4%	N/A	N/A	N/A	2.30	17.44	10.80	3.72	0.00	0.00%	21.34%	
Average					-1.3%							13.73	2.41		3.29%	18.93%	
REAL ESTATE																	
138 STUDENT LIVING	138SL	3.79	3.49	8.60%	-2.57%	25.5%	0.06	0.61	0.53	0.78	4.86	13.06	0.29	0.00	0.00%	5.97%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.90	9.02	9.76%	30.09%	65.0%	1.31	1.40	1.52	-1.87	N/A	18.86	0.52	0.00	0.00%	-9.89%	
EPPLEY CARIB. PROPERTY FUND	CPFV	39.95	40.00	-0.12%	1.22%	33.2%	4.51	1.50	3.01	9.77	4.09	66.04	0.60	2.17	5.42%	14.80%	
STANLEY MOTTA LIMITED	SML	7.50	7.00	7.14%	39.15%	73.6%	0.37	1.12	1.05	2.34	3.21	10.13	0.74	0.33	4.37%	23.11%	
SAGICOR REAL ESTATE X FUND	XFUND	7.65	7.65	0.00%	-4.97%	6.4%	-0.02	-4.45	0.17	0.29	26.38	9.29	0.82	0.00	0.00%	3.12%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	11.01	12.95	-14.98%	7.52%	23.7%	N/A	N/A	N/A	0.720	15.29	23.48	0.47	0.00	0.00%	3.07%	

KINGSTON PROPERTIES LTD	KPREIT	7.01	7.50	-6.53%	-10.13%	15.9%	0.83	0.13	0.70	0.82	8.58	8.42	0.83	0.23	3.25%	9.70%
Average					8.8%						11.84		0.64		3.26%	3.82%

COMMUNICATION

RADIO JAMAICA	RJR	1.32	1.31	0.76%	-31.96%	4.8%	-0.01	0.02	0.07	-0.05	N/A	1.87	0.71	0.02	1.21%	-2.41%
Average					-32.0%						N/A		0.71		1.21%	-2.81%

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 (2023)	Dividend Yield	Return on Equity
		15/03/2024	08/03/2024				2019	2020	2021	Current (TTM)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	1.17	1.25	-6.40%	5.41%	129.4%	-0.01	-0.01	-0.01	-0.01	N/A	-0.03	N/A	0.00	0.00%	39.06%
PALACE	PAL	1.11	1.15	-3.48%	-17.78%	11.0%	57.36	-69.48	-266.49	0.42	2.64	1.42	0.78	0.00	0.00%	29.64%
PULSE INVESTMENTS LTD.	PULS	2.04	2.12	-3.77%	-1.45%	21.4%	0.10	0.13	0.23	0.20	10.20	1.54	1.32	0.00	0.00%	12.96%
SUPREME VENTURES LTD.	SVL	24.69	25.15	-1.83%	-8.89%	23.5%	0.90	0.93	0.87	1.17	21.10	2.00	12.36	0.94	3.80%	58.58%
Average					-5.7%						15.65		4.82		1.90%	33.73%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.61	0.63	-3.17%	3.39%	45.2%	0.10	-0.18	0.23	0.05	12.20	0.63	0.96	0.03	5.23%	7.91%
SAGICOR SELECT FUND - F	SELECTF	0.44	0.45	-2.22%	12.82%	41.9%	0.30	-0.31	-0.03	-0.10	N/A	0.59	0.74	0.01	2.27%	-16.93%
TRANSJAMAICAN HIGHWAY LTD	TJH	3.49	3.58	-2.51%	28.78%	158.5%	0.09	-0.01	0.05	0.31	11.22	0.61	5.74	0.19	5.35%	51.17%
QWI INVESTMENTS LTD.	QWI	0.78	0.65	20.00%	27.87%	41.8%	0.55	-0.29	0.25	0.02	41.05	1.25	0.62	0.00	0.00%	1.52%
MAYBERRY JAMAICAN EQUITIES	MJE	10.84	10.87	-0.28%	8.94%	35.3%	0.16	-3.72	2.17	-2.02	N/A	14.52	0.75	0.07	0.65%	-13.93%
KINGSTON WHARVES	KW	29.59	33.83	-12.53%	9.59%	23.3%	1.82	1.57	2.24	2.20	13.45	32.22	0.92	0.43	1.45%	6.83%
Average					15.2%						12.29		0.80		3.02%	6.10%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	95.00	109.48	-13.23%	5.68%	58.3%	1.31	-1.40	7.60	10.89	8.73	144.98	0.66	0.00	0.00%	7.51%
WIGTON WINDFARM	WIG	1.12	1.07	4.67%	41.77%	80.6%	0.04	0.06	0.07	0.029	38.62	0.45	2.50	0.01	0.49%	6.48%
Average					23.7%						23.67		1.58		0.25%	6.48%

Market Averages (Excludes Outliers)					1.40%						14.35		1.67		1.94%	12.00%
-------------------------------------	--	--	--	--	-------	--	--	--	--	--	-------	--	------	--	-------	--------

JUNIOR MARKET

ACCESS FINANCIALS	AFS	22.00	22.00	0.00%	-12.00%	35.4%	1.63	1.20	0.97	1.45	15.17	10.71	2.05	0.34	1.55%	13.54%
AMG PACKAGING & PAPER	AMG	3.27	3.19	2.51%	8.28%	81.7%	0.12	0.11	0.12	0.20	16.35	2.56	1.28	0.00	0.00%	7.80%
BLUE POWER GROUP	BPOW	3.16	3.06	3.27%	18.35%	58.0%	0.25	0.14	0.19	0.26	12.15	2.83	1.12	0.04	1.27%	9.20%
CAC 2000 LIMITED	CAC	4.50	4.50	0.00%	-6.25%	28.2%	-0.26	0.25	0.31	-0.46	N/A	2.56	1.76	0.03	0.56%	-17.98%
CARGO HANDLERS LIMITED	CHL	14.03	14.46	-2.97%	-5.97%	27.8%	0.35	0.29	0.43	0.83	16.90	2.55	5.51	0.31	2.21%	32.61%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.23	2.32	-3.88%	0.90%	18.0%	N/A	0.13	0.21	0.11	20.27	2.28	0.98	0.03	1.20%	4.83%
CARIBBEAN CREAM	KREMI	3.88	3.90	-0.51%	-15.47%	40.6%	0.23	0.14	0.27	0.14	28.19	2.28	1.70	0.00	0.00%	6.05%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.67	1.70	-1.76%	-7.22%	62.1%	0.04	0.09	0.09	0.15	11.13	0.72	2.30	0.05	2.99%	20.70%
CONSOLIDATED BAKERIES JA.	PURITY	2.20	2.20	0.00%	15.79%	22.2%	-6.00	-0.06	-0.08	0.06	36.67	3.19	0.69	0.00	0.00%	1.88%
DERRIMON TRADING CO. LTD.	DTL	1.96	1.90	3.16%	5.95%	30.7%	0.11	0.10	0.09	0.04	56.00	1.46	1.34	0.00	0.00%	2.39%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.61	2.65	-1.51%	-3.69%	52.6%	N/A	N/A	N/A	0.17	15.35	0.40	6.60	0.04	1.57%	43.01%
DOLPHIN COVE LTD	DCOVE	19.95	19.90	0.25%	13.29%	53.3%	0.41	-0.29	0.60	1.46	13.65	11.80	1.69	1.60	8.02%	12.39%
ELITE DIAGNOSTIC LTD	ELITE	1.71	1.64	4.27%	3.64%	21.3%	0.15	0.02	0.01	-0.00	N/A	1.33	1.28	0.00	0.00%	-0.30%
EVERYTHING FRESH LTD.	EFRESH	1.54	1.72	-10.47%	1.32%	18.5%	0.10	0.23	0.04	0.13	12.17	0.59	2.60	0.00	0.00%	21.32%
EXPRESS CATERING LTD.	ECL	3.77	3.98	-5.28%	-5.75%	7.7%	0.29	0.14	-0.16	0.28	13.47	0.67	5.61	0.00	0.00%	41.69%
FONTANA LIMITED	FTNA	9.33	9.44	-1.17%	-6.79%	32.9%	0.26	0.22	0.41	0.51	18.29	2.18	4.29	0.20	2.14%	23.43%
FOSRICH COMPANY LTD.	FOSRICH	2.15	2.08	3.37%	-14.00%	19.4%	0.21	0.25	0.40	0.01	215.00	0.41	5.29	0.02	0.98%	2.46%
Future Energy Source Co. Ltd.	FESCO	3.54	3.56	-0.56%	-7.57%	18.0%	N/A	N/A	0.16	0.24	14.68	0.71	5.01	0.03	0.73%	34.10%
GWEST CORPORATION LTD.	GWEST	0.98	1.01	-2.97%	11.36%	30.7%	-0.28	-0.10	0.05	0.01	81.67	1.43	0.69	0.00	0.00%	0.84%
HONEY BUN LTD.	HONBUN	7.05	7.25	-2.76%	10.16%	25.4%	0.33	0.35	0.46	0.52	13.56	2.98	2.37	0.03	0.40%	17.47%
ICREATE LIMITED	ICREATE	0.41	0.41	0.00%	-21.15%	5.1%	-0.24	-0.11	-0.17	-0.16	N/A	1.41	0.29	0.00	0.00%	-11.37%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.90	1.95	-2.56%	-6.40%	10.5%	N/A	N/A	N/A	0.21	9.05	0.83	2.29	0.06	3.16%	25.32%
INDIES PHARMA JA. LTD.	INDIES	2.73	2.70	1.11%	-5.86%	13.8%	0.10	0.16	0.13	0.16	16.85	0.96	2.84	0.11	4.15%	16.84%
IRONROCK INSURANCE CO. LTD.	ROC	2.51	2.51	0.00%	-0.40%	35.7%	0.02	0.22	0.25	0.32	7.84	3.26	0.77	0.00	0.00%	9.82%
ISP FINANCE SERVICES LTD.	ISP	30.55	28.10	8.72%	5.56%	69.7%	0.22	0.62	0.52	0.57	53.79	5.53	5.52	0.00	0.00%	10.27%
JAMAICAN TEAS	JAMT	2.42	2.47	-2.02%	-5.47%	38.3%	0.57	0.11	0.19	0.11	22.00	1.39	1.74	0.00	0.00%	7.91%
JETCON CORPORATION LTD	JETCON	0.94	0.99	-5.05%	-4.08%	34.3%	0.10	-0.01	0.03	-0.02	N/A	0.97	0.97	0.00	0.00%	-2.40%
JFP LIMITED	JFP	1.32	1.35	-2.22%	-13.16%	7.3%	N/A	N/A	N/A	-0.02	N/A	0.12	10.56	0.00	0.00%	-16.01%
K.L.E GROUP LTD.	KLE	1.98	1.98	0.00%	4.21%	80.0%	-0.17	-1.04	0.14	-0.02	N/A	0.25	8.02	0.00	0.00%	-8.10%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.94	11.85	0.76%	-5.54%	40.3%	0.38	0.07	-0.19	0.64	18.66	2.30	5.20	0.00	0.00%	27.87%
LASCO DISTRIBUTORS	LASD	4.56	4.45	2.47%	20.95%	119.2%	0.17	0.21	0.26	0.46	10.02	2.64	1.73	0.10	2.19%	17.28%

LASCO FINANCIAL SERVICES	LASF	1.94	1.86	4.30%	1.04%	20.5%	0.22	-0.05	0.12	0.09	20.79	1.72	1.13	0.00	0.00%	5.42%
LASCO MANUFACTURING	LASM	5.21	5.25	-0.76%	16.04%	44.3%	0.26	0.24	0.33	0.58	8.93	2.98	1.75	0.12	2.30%	19.60%
EDUFOCAL LIMITED	LEARN	1.08	1.21	-10.74%	-27.52%	5.9%	N/A	N/A	N/A	-0.20	N/A	0.13	8.48	0.00	0.00%	-155.43%
LUMBER DEPOT LIMITED	LUMBER	2.51	2.78	-9.71%	-0.40%	49.4%	N/A	0.03	0.21	0.24	10.46	0.94	2.68	0.07	2.87%	25.58%
MAILPAC GROUP LIMITED	MAILPAC	2.04	2.16	-5.56%	-6.85%	27.5%	N/A	0.18	16.00	0.10	20.40	0.23	9.06	0.11	5.39%	44.43%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	14.57	14.69	-0.82%	4.82%	32.5%	0.33	-0.06	0.05	0.63	23.13	3.04	4.79	0.10	0.69%	20.71%
MEDICAL DISPOSABLES & SUPPLIES	MDS	2.50	2.67	-6.37%	-7.41%	52 Week Low	0.43	0.19	0.26	-0.33	N/A	4.22	0.59	0.00	0.00%	-7.81%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.99	0.97	2.06%	2.06%	16.5%	N/A	N/A	N/A	0.06	16.50	0.42	2.35	0.00	0.00%	14.24%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.88	0.90	-2.22%	-17.76%	3.5%	N/A	N/A	N/A	-0.04	N/A	0.20	4.37	0.00	0.00%	-18.38%
PARAMOUNT TRADING (JA) LTD	PTL	1.54	1.54	0.00%	-3.75%	21.3%	0.04	0.03	0.04	0.12	13.28	0.74	2.09	0.05	3.25%	15.76%
REGENCY PETROLEUM LIMITED	RPL	2.22	2.20	0.91%	-8.26%	23.3%	N/A	N/A	N/A	0.03	69.38	0.30	7.33	0.00	0.00%	10.57%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.50	2.25	11.11%	-17.22%	30.9%	N/A	N/A	N/A	0.05	50.00	0.47	5.26	0.02	0.70%	10.53%
MFS Capital Partners Limited	MFS	1.80	1.91	-5.76%	-7.22%	20.0%	N/A	N/A	N/A	-0.05	N/A	-0.14	N/A	0.00	0.00%	31.98%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.51	1.70	-11.18%	-12.72%	11.9%	0.54	0.13	0.43	0.12	12.58	0.59	2.55	0.02	1.47%	20.29%
THE LIMNERS AND BARDS LTD.	LAB	1.80	1.48	21.62%	3.45%	63.6%	0.12	0.13	0.16	0.06	30.00	0.63	2.85	0.04	2.05%	9.49%
TTECH LIMITED	TTECH	2.06	2.07	-0.48%	-6.79%	22.6%	0.23	0.21	0.08	0.19	10.84	2.26	0.91	0.00	0.00%	8.41%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.24	2.26	-0.88%	14.87%	37.4%	0.08	0.03	0.07	0.12	18.67	0.87	2.59	0.04	1.79%	13.86%
Average (Excludes Outliers)					-2.5%						16.50		3.25	0.15	2.23%	13.67%

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 (2023)	Dividend Yield	Return on Equity
		15/03/2024	08/03/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.04	2.50%	1.12%	50.3%	0.0101	0.0100	0.0100	-0.0120	N/A	0.12	0.37	0.0000	0.00%	-9.89%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.12	-16.67%	-18.37%	25.0%	0.0110	0.0010	-0.0200	0.0225	4.45	0.06	1.58	0.0000	0.00%	35.46%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.54	USD 0.55	-1.82%	-5.26%	1.9%	0.0100	-0.0100	0.0500	0.0700	7.71	0.93	0.58	0.0000	0.00%	7.51%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.73	USD 1.80	-3.89%	7.21%	44.2%	0.015	0.0009	0.0383	0.049	35.67	0.59	2.94	0.0349	2.02%	8.23%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.15	USD 0.14	8.63%	0.80%	24.8%	0.011	0.0479	0.0181	0.012	12.58	0.22	0.68	0.0055	3.64%	5.40%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	13.33%	6.25%	17.2%	0.002	0.0026	0.0026	0.002	11.02	0.03	0.64	0.00090	5.29%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.09	USD 0.09	0.00%	10.17%	28.4%	0.006	0.0056	0.0111	0.007	13.22	0.12	0.75	0.0044	4.89%	5.70%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.10	USD 0.08	39.20%	49.14%	71.1%	N/A	N/A	N/A	0.005	22.55	0.15	0.69	-	-	3.07%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	5.80%	29.59%	126.7%	0.0007	-0.0001	0.0003	0.002	10.95	0.00	5.60	0.0012	5.57%	51.17%
Average					9.0%						14.77		1.54		3.57%	10.08%

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.

For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(1) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

.....+ Year end was changed

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