

STOCK MARKET UPDATE

19-Apr-24



JSE Index	322,041.87	Weekly %	YTD %
JSE ALL JA	358,878.15	-1.44%	-1.12%
JSE SELECT	7,889.63	-2.54%	-2.84%
JSE JUNIOR	3,794.14	-0.35%	-1.41%
JSE USD INDEX	237.68	-1.85%	2.87%
ADV:DEC	(38:52)		

Dec	Adv
52	38

COMPANY	Ticker	Close 19/04/2024	Price 12/04/2024	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	71.13	72.60	-2.02%	-3.94%	1.8%	2.42	3.33	3.73	2.36	30.14	30.07	2.37	0.00	0.00%	7.85%
EPPLEY LTD.	EPY	38.93	36.15	7.69%	3.34%	41.4%	0.85	1.17	1.31	2.64	14.75	7.19	5.41	1.16	2.97%	36.71%
GENERAL ACCIDENT INSURANCE	GENAC	6.14	5.96	3.02%	26.60%	48.0%	0.54	0.24	0.25	0.36	17.06	2.94	2.09	0.20	3.20%	12.23%
GUARDIAN HOLDINGS LTD.	GHL	369.50	369.50	0.00%	3.92%	23.2%	66.57	74.62	75.29	69.12	5.35	382.28	0.97	17.05	4.61%	18.08%
JMMB GROUP LTD.	JMMBGL	24.62	24.55	0.29%	-5.02%	7.0%	2.34	3.99	3.84	11.82	2.08	36.33	0.68	0.25	1.02%	32.54%
KEY INSURANCE CO. LTD.	KEY	2.40	2.48	-3.23%	7.62%	26.3%	-0.73	-0.81	0.30	0.07	34.29	2.39	1.00	0.00	0.00%	2.93%
SAGICOR GROUP JAMAICA	SJ	40.55	41.60	-2.52%	-15.08%	12.6%	4.01	3.53	4.46	3.67	11.05	25.55	1.59	1.23	3.02%	14.37%
JAMAICA STOCK EXCHANGE	JSE	11.39	11.03	3.26%	13.79%	42.2%	0.74	0.58	0.71	0.59	19.31	3.73	3.05	0.13	1.12%	15.80%
MAYBERRY INVESTMENTS	MGL	7.29	7.30	-0.14%	-18.46%	16.5%	0.59	-0.77	1.72	-0.43	N/A	13.11	0.56	0.28	3.84%	-3.28%
NCB FINANCIAL GROUP	NCBFG	62.50	66.27	-5.69%	-5.56%	13.6%	12.18	8.01	6.25	4.02	15.55	64.73	0.97	0.00	0.00%	6.21%
PORTLAND JSX	PJX	10.50	10.70	-1.87%	-2.78%	31.3%	-0.43	0.43	1.03	-5.60	N/A	11.18	0.94	0.00	0.00%	-50.06%
PROVEN INVESTMENTS LTD.	PROVEN	21.50	21.72	-1.01%	-4.44%	15.0%	1.43	6.71	2.75	1.87	11.52	31.97	0.67	0.85	3.96%	5.84%
SCOTIA GROUP JAMAICA	SGJ	44.22	44.84	-1.38%	15.31%	47.4%	4.24	2.91	2.70	5.46	8.10	39.02	1.13	1.35	3.05%	13.99%
STERLING INVESTMENTS LTD.	SIL	2.40	2.40	0.00%	-5.88%	16.5%	0.28	0.36	0.39	0.24	10.00	3.19	0.75	0.14	5.74%	7.51%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.81	10.69	1.12%	-0.73%	8.1%	0.77	0.78	1.69	1.06	10.22	18.55	0.58	0.67	6.23%	5.70%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.68	2.69	-0.37%	-2.55%	14.0%	0.40	0.29	0.38	0.36	7.44	1.77	1.52	0.00	0.00%	20.35%
Average					0.38%						11.85		1.47		2.77%	13.12%
CONGLOMERATES																
GRACE KENNEDY	GK	73.66	73.97	-0.42%	-7.25%	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	22.43	21.85	2.65%	1.95%	24.6%	1.07	1.93	1.64	13.83	1.62	32.52	0.69	0.30	1.34%	42.53%
MASSY HOLDINGS LTD	MASSY	90.00	88.01	2.26%	0.00%	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	48.00	48.46	-0.95%	-0.29%	20.0%	7.85	3.31	6.78	1.69	28.40	46.69	1.03	0.55	1.15%	3.62%
Average					-1.9%						9.87		0.93		1.81%	16.56%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.34	5.49	-2.73%	-20.18%	2.3%	0.14	0.05	0.58	-1.02	N/A	4.89	1.09	0.00	0.00%	-20.84%
CARIB. CEMENT	CCC	56.50	59.49	-5.03%	-2.01%	25.3%	2.21	3.76	5.10	6.55	8.63	28.26	2.00	1.50	2.66%	23.18%
CARRERAS	CAR	8.92	8.86	0.68%	8.12%	14.4%	0.70	0.74	0.77	0.73	12.27	0.51	17.53	0.86	9.64%	142.84%
CARIBBEAN PRODUCERS JA.	CPJ	8.88	9.03	-1.66%	1.60%	8.0%	-0.14	-0.37	-0.33	0.81	10.98	4.55	1.95	0.00	0.00%	17.77%
JAMAICA BROILERS GROUP	JBG	33.02	33.07	-0.15%	-3.31%	10.1%	2.30	1.37	2.30	4.71	7.01	24.25	1.36	0.86	2.60%	19.42%
LASCO DISTRIBUTORS	LASD	5.07	4.87	4.11%	34.48%	143.8%	0.17	0.21	0.26	0.46	11.14	2.64	1.92	0.10	1.97%	17.28%
LASCO MANUFACTURING	LASM	5.53	5.17	6.96%	23.16%	51.1%	0.26	0.24	0.33	0.58	9.47	2.98	1.86	0.12	2.17%	19.60%
WISYNCO GROUP LTD.	WISYNCO	20.92	21.31	-1.83%	-2.70%	27.6%	0.68	0.71	0.82	1.38	15.16	6.37	3.28	0.40	1.91%	21.65%
SALADA FOODS	SALF	3.71	3.70	0.27%	-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	82.21	82.55	-0.41%	3.16%	29.4%	2.33	3.92	2.72	5.14	15.99	40.96	2.01	1.65	2.01%	12.55%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	39.44	38.98	1.18%	19.12%	40.8%	N/A	N/A	N/A	2.07	19.02	11.13	3.54	0.00	0.00%	18.63%
Average					3.6%						13.15		2.36		2.93%	18.52%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.08	4.05	0.74%	4.88%	35.1%	0.06	0.61	0.53	0.78	5.23	13.06	0.31	0.00	0.00%	5.97%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.00	8.16	10.29%	18.27%	50.0%	1.31	1.40	1.52	-1.87	N/A	18.86	0.48	0.00	0.00%	-9.89%
EPPLEY CARIB. PROPERTY FUND	CPFV	37.18	40.00	-7.05%	-5.80%	23.9%	4.51	1.50	3.01	9.77	3.80	66.04	0.56	2.17	5.82%	14.80%
STANLEY MOTTA LIMITED	SML	6.98	6.80	2.65%	29.50%	61.6%	0.37	1.12	1.05	2.33	3.00	10.11	0.69	0.33	4.70%	23.04%
SAGICOR REAL ESTATE X FUND	XFUND	7.98	7.50	6.40%	-0.87%	14.0%	-0.02	-4.45	0.17	0.29	27.52	9.29	0.86	0.00	0.00%	3.12%

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	14.00	12.79	9.46%	36.72%	57.3%	N/A	N/A	N/A	0.560	25.00	22.91	0.61	0.00	0.00%	2.44%
KINGSTON PROPERTIES LTD	KPREIT	8.07	8.07	0.00%	3.46%	30.2%	0.83	0.13	0.70	0.82	9.88	8.42	0.96	0.23	2.83%	9.70%
Average					8.2%						14.29		0.64		3.34%	3.73%

COMMUNICATION

RADIO JAMAICA	RJR	1.10	1.22	-9.84%	-43.30%	52 Week Low	-0.01	0.02	0.07	-0.05	N/A	1.87	0.59	0.02	1.45%	-2.41%
Average					-43.3%						N/A		0.59		1.45%	-2.81%

COMPANY	Ticker	Close Price 19/04/2024	12/04/2024	Weekly Change	Year to Date Change	Price to 52 Week Low	2019	Earnings per Share 2020	2021	Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2023)	Dividend Yield	Return on Equity
---------	--------	---------------------------	------------	------------------	---------------------------	----------------------------	------	----------------------------	------	------------------	------------------------------	---------------	------------------	-----------------------------	-------------------	---------------------

TOURISM & ENTERTAINMENT

INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.11	1.13	-1.77%	0.00%	101.8%	-0.01	-0.01	-0.01	-0.01	N/A	-0.03	N/A	0.00	0.00%	29.68%
PALACE	PAL	1.09	1.05	3.81%	-19.26%	9.0%	57.36	-69.48	-266.49	0.42	2.60	1.42	0.77	0.00	0.00%	29.64%
PULSE INVESTMENTS LTD.	PULS	1.82	1.85	-1.62%	-12.08%	8.3%	0.10	0.13	0.23	0.20	9.10	1.54	1.18	0.00	0.00%	12.96%
SUPREME VENTURES LTD.	SVL	23.35	24.78	-5.77%	-13.84%	16.8%	0.90	0.93	0.87	0.92	25.44	1.62	14.45	0.94	4.01%	56.81%
Average					-11.3%						17.27		5.47		2.01%	33.14%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.60	0.60	0.00%	1.69%	20.0%	0.10	-0.18	0.23	0.05	12.00	0.66	0.91	0.03	5.32%	7.58%
SAGICOR SELECT FUND - F	SELECTF	0.41	0.40	2.50%	5.13%	17.1%	0.30	-0.31	-0.03	-0.10	N/A	0.59	0.69	0.01	2.44%	-16.93%
TRANSJAMAICAN HIGHWAY LTD	TJH	3.19	3.20	-0.31%	17.71%	99.4%	0.09	-0.01	0.05	0.31	10.26	0.61	5.24	0.19	5.85%	51.06%
QWI INVESTMENTS LTD.	QWI	0.70	0.71	-1.41%	14.75%	27.3%	0.55	-0.29	0.25	0.02	36.84	1.25	0.56	0.00	0.00%	1.52%
MAYBERRY JAMAICAN EQUITIES	MJE	10.00	10.85	-7.83%	0.50%	24.8%	0.16	-3.72	2.17	-2.02	N/A	14.52	0.69	0.07	0.70%	-13.93%
KINGSTON WHARVES	KW	26.03	30.40	-14.38%	-3.59%	8.5%	1.82	1.57	2.24	2.20	11.83	32.22	0.81	0.43	1.65%	6.83%
Average					6.0%						11.36		0.73		3.31%	6.02%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	94.05	94.05	0.00%	4.63%	56.8%	1.31	-1.40	7.60	10.89	8.64	145.09	0.65	0.00	0.00%	7.50%
WIGTON WINDFARM	WIG	1.14	1.14	0.00%	44.30%	83.9%	0.04	0.06	0.07	0.029	39.31	0.45	2.55	0.01	0.48%	6.48%
Average					24.5%						23.97		1.60		0.24%	6.48%

Market Averages (Excludes Outliers)					-1.72%						14.54		1.72		1.98%	11.85%
-------------------------------------	--	--	--	--	--------	--	--	--	--	--	-------	--	------	--	-------	--------

JUNIOR MARKET

ACCESS FINANCIALS	AFS	21.09	20.01	5.40%	-15.64%	35.4%	1.63	1.20	0.97	1.45	14.54	10.71	1.97	0.34	1.61%	13.54%
AMG PACKAGING & PAPER	AMG	3.59	3.20	12.19%	18.87%	99.4%	0.12	0.11	0.12	0.31	11.58	2.53	1.42	0.00	0.00%	12.27%
BLUE POWER GROUP	BPOW	3.21	3.22	-0.31%	20.22%	60.5%	0.25	0.14	0.19	0.26	12.35	2.83	1.14	0.04	1.25%	9.20%
CAC 2000 LIMITED	CAC	4.45	4.45	0.00%	-7.29%	26.8%	-0.26	0.25	0.31	-0.46	N/A	2.56	1.74	0.03	0.56%	-17.98%
CARGO HANDLERS LIMITED	CHL	13.83	13.88	-0.36%	-7.31%	26.0%	0.35	0.29	0.43	0.83	16.66	2.55	5.43	0.31	2.24%	32.61%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.26	2.20	2.73%	2.26%	19.6%	N/A	0.13	0.21	0.11	20.55	2.28	0.99	0.03	1.18%	4.83%
CARIBBEAN CREAM	KREMI	4.24	3.90	8.72%	-7.63%	53.6%	0.23	0.14	0.27	0.14	30.80	2.28	1.86	0.00	0.00%	6.05%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.58	1.58	0.00%	-12.22%	53.4%	0.04	0.09	0.09	0.15	10.53	0.72	2.18	0.05	3.16%	20.70%
CONSOLIDATED BAKERIES JA.	PURITY	2.18	2.01	8.46%	14.74%	21.1%	-6.00	-0.06	-0.08	0.06	36.33	3.19	0.68	0.00	0.00%	1.88%
DERRIMON TRADING CO. LTD.	DTL	2.00	2.02	-0.99%	8.11%	33.3%	0.11	0.10	0.09	0.04	57.14	1.46	1.37	0.00	0.00%	2.39%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.71	2.80	-3.21%	0.00%	58.5%	N/A	N/A	N/A	0.17	15.94	0.39	6.90	0.04	1.51%	43.31%
DOLPHIN COVE LTD	DCOVE	19.50	19.75	-1.27%	10.73%	49.9%	0.41	-0.29	0.60	1.21	16.08	12.65	1.54	1.60	8.21%	9.59%
ELITE DIAGNOSTIC LTD	ELITE	1.57	1.59	-1.26%	-4.85%	11.3%	0.15	0.02	0.01	-0.00	N/A	1.33	1.18	0.00	0.00%	-0.30%
EVERYTHING FRESH LTD.	EFRESH	1.56	1.62	-3.70%	2.63%	20.0%	0.10	0.23	0.04	0.13	12.33	0.59	2.63	0.00	0.00%	21.32%
EXPRESS CATERING LTD.	ECL	4.09	4.40	-7.05%	2.25%	16.9%	0.29	0.14	-0.16	0.32	12.83	0.77	5.30	0.00	0.00%	41.30%
FONTANA LIMITED	FTNA	8.79	8.95	-1.79%	-12.19%	9.7%	0.26	0.22	0.41	0.51	17.24	2.18	4.04	0.20	2.28%	23.43%
FOSRICH COMPANY LTD.	FOSRICH	2.14	2.10	1.90%	-14.40%	18.9%	0.21	0.25	0.40	0.05	42.80	0.41	5.26	0.02	0.98%	12.30%
Future Energy Source Co. Ltd.	FESCO	3.44	3.45	-0.29%	-10.18%	14.7%	N/A	N/A	0.16	0.24	14.27	0.71	4.86	0.03	0.76%	34.10%
GWEST CORPORATION LTD.	GWEST	0.95	0.88	7.95%	7.95%	26.7%	-0.28	-0.10	0.05	0.01	79.17	1.43	0.67	0.00	0.00%	0.84%
HONEY BUN LTD.	HONBUN	7.99	7.86	1.65%	24.84%	42.2%	0.33	0.35	0.46	0.52	15.37	2.98	2.68	0.03	0.35%	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	1.92	1.92	0.00%	-5.42%	3.2%	N/A	N/A	N/A	0.21	9.14	0.83	2.32	0.06	3.13%	25.32%
INDIES PHARMA JA. LTD.	INDIES	2.69	2.74	-1.82%	-7.24%	12.1%	0.10	0.16	0.13	0.16	16.60	0.96	2.80	0.11	4.21%	16.84%
IRONROCK INSURANCE CO. LTD.	ROC	2.52	2.20	14.55%	0.00%	36.2%	0.02	0.22	0.25	0.32	7.88	3.26	0.77	0.00	0.00%	9.82%
ISP FINANCE SERVICES LTD.	ISP	30.50	30.53	-0.10%	5.39%	56.3%	0.22	0.62	0.52	0.57	53.70	5.53	5.52	0.00	0.00%	10.27%
JAMAICAN TEAS	JAMT	2.50	2.44	2.46%	-2.34%	42.9%	0.57	0.11	0.19	0.11	22.73	1.39	1.80	0.00	0.00%	7.91%
JETCON CORPORATION LTD	JETCON	0.95	0.88	7.95%	-3.06%	35.7%	0.10	-0.01	0.03	-0.02	N/A	0.97	0.98	0.00	0.00%	-2.40%
JFP LIMITED	JFP	1.20	1.23	-2.44%	-21.05%	52 Week Low	N/A	N/A	N/A	-0.05	N/A	0.12	10.07	0.00	0.00%	-44.49%
K.L.E GROUP LTD.	KLE	1.92	2.40	-20.00%	1.05%	74.5%	-0.17	-1.04	0.14	-0.24	N/A	0.11	18.17	0.00	0.00%	-227.17%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.41	11.50	-0.78%	-9.73%	34.1%	0.38	0.07	-0.19	0.73	15.63	2.52	4.53	0.00	0.00%	28.99%

LASCO FINANCIAL SERVICES	LASF	1.89	1.67	13.17%	-1.56%	26.0%	0.22	-0.05	0.12	0.09	20.26	1.72	1.10	0.00	0.00%	5.42%
EDUFOCAL LIMITED	LEARN	0.88	0.93	-5.38%	-40.94%	4.8%	N/A	N/A	N/A	-0.20	N/A	0.13	6.91	0.00	0.00%	-155.43%
LUMBER DEPOT LIMITED	LUMBER	2.69	2.56	5.08%	6.75%	60.1%	N/A	0.03	0.21	0.24	11.21	0.94	2.87	0.07	2.68%	25.58%
MAILPAC GROUP LIMITED	MAILPAC	1.99	2.07	-3.86%	-9.13%	10.6%	N/A	0.18	16.00	0.10	19.90	0.23	8.84	0.11	5.53%	44.43%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	13.12	14.00	-6.29%	-5.61%	9.2%	0.33	-0.06	0.05	0.63	20.83	3.04	4.31	0.10	0.76%	20.71%
MEDICAL DISPOSABLES & SUPPLIES	MDS	2.27	2.27	0.00%	-15.93%	3.2%	0.43	0.19	0.26	-0.33	N/A	4.22	0.54	0.00	0.00%	-7.81%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.91	0.92	-1.09%	-6.19%	7.1%	N/A	N/A	N/A	0.06	15.17	0.42	2.16	0.00	0.00%	14.24%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.86	0.87	-1.15%	-19.63%	1.2%	N/A	N/A	N/A	-0.05	N/A	0.19	4.51	0.00	0.00%	-26.72%
PARAMOUNT TRADING (JA) LTD	PTL	1.45	1.26	15.08%	-9.38%	20.8%	0.04	0.03	0.04	0.11	13.43	0.75	1.94	0.05	3.45%	14.44%
REGENCY PETROLEUM LIMITED	RPL	2.11	2.16	-2.31%	-12.81%	5.5%	N/A	N/A	N/A	0.03	65.94	0.30	6.97	0.00	0.00%	10.57%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.45	2.50	-2.00%	-18.87%	28.3%	N/A	N/A	N/A	0.05	49.00	0.47	5.16	0.02	0.71%	10.53%
MFS Capital Partners Limited	MFS	1.74	1.68	3.57%	-10.31%	31.8%	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	1.70	1.70	0.00%	-1.73%	25.9%	0.54	0.13	0.43	0.12	14.17	0.59	2.87	0.02	1.31%	20.29%
THE LIMNERS AND BARDS LTD.	LAB	1.47	1.71	-14.04%	-15.52%	33.6%	0.12	0.13	0.16	0.08	18.38	0.66	2.23	0.04	2.51%	12.12%
TTECH LIMITED	TTECH	2.20	2.20	0.00%	-0.45%	31.0%	0.23	0.21	0.08	0.19	11.58	2.26	0.97	0.00	0.00%	8.41%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.12	2.08	1.92%	8.72%	30.1%	0.08	0.03	0.07	0.12	17.67	0.87	2.45	0.04	1.89%	13.86%
Average (Excludes Outliers)					-4.5%						16.40		3.44	0.15	2.28%	14.08%

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
		19/04/2024	12/04/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.04	10.17%	2.02%	51.7%	0.0101	0.0100	0.0100	-0.0120	N/A	0.12	0.38	0.0000	0.00%	-9.89%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	0.00%	-18.37%	25.0%	0.0110	0.0010	-0.0200	0.0315	3.17	0.07	1.50	0.0000	0.00%	47.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.61	USD 0.62	-1.61%	7.02%	15.1%	0.0100	-0.0100	0.0500	0.0700	8.71	0.93	0.65	0.0000	0.00%	7.50%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.59	USD 1.62	-1.66%	-1.47%	13.6%	0.015	0.0009	0.0383	0.049	32.78	0.59	2.70	0.0349	2.19%	8.23%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.15	USD 0.14	5.08%	-2.00%	21.3%	0.011	0.0479	0.0181	0.012	12.23	0.22	0.66	0.0055	3.75%	5.40%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-5.63%	-5.63%	4.1%	0.002	0.0026	0.0026	0.002	9.78	0.03	0.57	0.00090	5.96%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.08	USD 0.08	3.81%	0.12%	16.7%	0.006	0.0056	0.0111	0.007	12.01	0.12	0.69	0.0044	5.39%	5.70%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.09	USD 0.09	0.00%	28.57%	36.4%	N/A	N/A	N/A	0.004	24.99	0.15	0.61	-	-	2.44%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	-9.05%	18.93%	126.7%	0.0007	-0.0001	0.0003	0.002	10.05	0.00	5.13	0.0012	6.07%	51.06%
Average					3.2%						14.22		1.43		3.89%	9.98%

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.