

STOCK MARKET UPDATE																
07-Jun-24																
Barita MAKING MONEY WORK FOR YOU.																
JSE Index	320,829.62	-0.49%	-1.59%													
JSE ALL JA	360,751.03	-0.08%	-1.71%													
JSE SELECT	7,867.05	0.50%	-3.12%													
JSE JUNIOR	3,699.06	-3.58%	-3.88%													
JSE USD INDEX	224.05	-6.39%	-3.03%			Dec	Adv									
ADV:DEC	(34:64)					64	34									
COMPANY	Ticker	Close Price 07/06/2024	Close Price 31/05/2024	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
2019	2020	2021	Current (TTM)													
FINANCE																
BARITA INVESTMENTS	BIL	71.48	71.98	-0.69%	-3.47%	2.3%	2.42	3.33	3.73	2.28	31.35	29.17	2.45	0.00	0.00%	7.82%
EPPLY LTD.	EPly	38.95	39.47	-1.32%	3.40%	41.5%	0.85	1.17	1.31	2.73	14.27	6.26	6.22	1.16	2.97%	43.60%
GENERAL ACCIDENT INSURANCE	GENAC	6.50	6.50	0.00%	34.02%	51.2%	0.54	0.24	0.25	0.52	12.50	3.69	1.76	0.20	3.02%	14.07%
GUARDIAN HOLDINGS LTD.	GHL	368.61	369.90	-0.35%	3.67%	22.9%	66.57	74.62	75.29	69.12	5.33	382.28	0.96	17.05	4.63%	18.08%
JMMB GROUP LTD.	JMMBGL	25.05	25.48	-1.69%	-3.36%	8.9%	2.34	3.99	3.84	11.82	2.12	36.33	0.69	0.25	1.00%	32.54%
KEY INSURANCE CO. LTD.	KEY	2.35	2.30	2.17%	5.38%	23.7%	-0.73	-0.81	0.30	0.08	28.66	2.41	0.98	0.00	0.00%	3.41%
SAGICOR GROUP JAMAICA	SJ	40.38	41.42	-2.51%	-15.43%	12.2%	4.01	3.53	4.46	3.37	11.98	24.48	1.65	1.23	3.03%	13.77%
JAMAICA STOCK EXCHANGE	JSE	10.24	10.65	-3.85%	2.30%	27.8%	0.74	0.58	0.71	0.60	17.07	3.85	2.66	0.13	1.25%	15.56%
MAYBERRY INVESTMENTS	MGL	8.05	7.75	3.87%	-9.96%	28.6%	0.59	-0.77	1.72	-0.47	N/A	13.06	0.62	0.28	3.48%	-3.60%
NCB FINANCIAL GROUP	NCBFG	62.93	62.05	1.42%	-4.91%	14.4%	12.18	8.01	6.25	4.99	12.61	64.84	0.97	0.00	0.00%	7.70%
PORTLAND JSX	PJX	10.25	9.60	6.77%	-5.09%	33.3%	-0.43	0.43	1.03	-3.64	N/A	12.05	0.85	0.00	0.00%	-30.19%
PROVEN INVESTMENTS LTD.	PROVEN	20.21	20.54	-1.61%	-10.18%	12.2%	1.43	6.71	2.75	1.87	10.83	31.97	0.63	0.85	4.22%	5.84%
SCOTIA GROUP JAMAICA	SGJ	44.51	43.60	2.09%	16.06%	48.4%	4.24	2.91	2.70	5.87	7.58	40.76	1.09	1.35	3.03%	14.40%
STERLING INVESTMENTS LTD.	SIL	2.20	2.36	-6.78%	-13.73%	12.8%	0.28	0.36	0.39	0.22	10.00	3.31	0.67	0.14	6.26%	6.65%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.58	10.50	0.76%	-2.85%	5.8%	0.77	0.78	1.69	1.20	8.84	18.64	0.57	0.67	6.36%	6.43%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.66	2.58	3.10%	-3.27%	13.2%	0.40	0.29	0.38	0.46	5.78	3.01	0.88	0.00	0.00%	15.27%
Average					-0.46%						10.62		1.43		2.80%	13.44%
CONGLOMERATES																
GRACE KENNEDY	GK	74.97	73.46	2.06%	-5.60%	25.0%	4.52	6.28	8.27	7.84	9.56	81.55	0.92	2.17	2.89%	9.61%
JAMAICA PRODUCERS GROUP	JP	22.54	22.79	-1.10%	2.45%	25.2%	1.07	1.93	1.64	13.65	1.65	32.57	0.69	0.30	1.33%	41.92%
MASSY HOLDINGS LTD	MASSY	85.03	90.00	-5.52%	-5.52%	7.6%	6.43	7.94	8.96	8.29	10.25	89.34	0.95	3.50	4.12%	9.28%
PAN JAMAICA GROUP	PJAM	50.00	50.63	-1.24%	3.86%	25.0%	7.85	3.31	6.78	2.17	23.04	46.70	1.07	0.55	1.10%	4.65%
Average					0.2%						9.91		0.91		1.78%	16.37%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	9.22	8.50	8.47%	37.82%	136.4%	0.14	0.05	0.58	-0.62	N/A	5.12	1.80	0.00	0.00%	-12.11%
CARIB. CEMENT	CCC	61.63	63.00	-2.17%	6.89%	36.5%	2.21	3.76	5.10	8.48	7.27	30.52	2.02	1.50	2.44%	27.78%
CARRERAS	CAR	8.94	8.65	3.35%	8.36%	14.6%	0.70	0.74	0.77	0.66	13.56	0.38	23.78	0.86	9.62%	175.43%
CARIBBEAN PRODUCERS JA.	CPJ	8.87	8.59	3.26%	1.49%	10.9%	-0.14	-0.37	-0.33	0.81	10.97	4.55	1.95	0.00	0.00%	17.77%
JAMAICA BROILERS GROUP	JBG	33.75	31.95	5.63%	-1.17%	12.5%	2.30	1.37	2.30	4.71	7.17	24.25	1.39	0.86	2.55%	19.42%
LASCO DISTRIBUTORS	LASD	5.12	5.15	-0.58%	35.81%	76.6%	0.17	0.21	0.26	0.41	12.48	2.71	1.89	0.10	1.95%	15.13%
LASCO MANUFACTURING	LASM	5.97	5.47	9.14%	32.96%	44.9%	0.26	0.24	0.33	0.58	10.36	3.14	1.90	0.12	2.01%	18.34%
WISYNCO GROUP LTD.	WISYNCO	21.00	21.45	-2.10%	-2.33%	28.0%	0.68	0.71	0.82	1.38	15.22	6.48	3.24	0.40	1.90%	21.31%
SALADA FOODS	SALF	3.76	3.71	1.35%	-5.53%	50.4%	1.37	1.06	0.15	0.19	19.79	1.09	3.46	0.12	3.11%	17.47%
SEPROD	SEP	78.29	79.99	-2.13%	-1.76%	21.5%	2.33	3.92	2.72	3.89	20.13	39.10	2.00	1.65	2.11%	9.95%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	36.80	34.64	6.24%	11.14%	31.4%	N/A	N/A	N/A	1.84	19.97	11.23	3.28	0.00	0.00%	16.42%
Average					11.3%						13.69		2.39		2.91%	18.18%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.14	4.13	0.24%	6.43%	37.5%	0.06	0.61	0.53	0.77	5.38	13.35	0.31	0.00	0.00%	5.77%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.82	10.00	-1.80%	29.04%	63.7%	1.31	1.40	1.52	-2.18	N/A	18.70	0.52	0.00	0.00%	-11.64%
EPPLY CARIB. PROPERTY FUND	CPFV	39.05	39.40	-0.89%	-1.06%	30.2%	4.51	1.50	3.01	9.77	4.00	66.04	0.59	2.17	5.54%	14.80%
STANLEY MOTTA LIMITED	SML	7.30	7.49	-2.54%	35.44%	69.0%	0.37	1.12	1.05	2.32	3.15	10.19	0.72	0.33	4.49%	22.76%
SAGICOR REAL ESTATE X FUND	XFUND	7.99	7.68	4.04%	-0.75%	14.1%	-0.02	-4.45	0.17	0.29	27.55	9.33	0.86	0.00	0.00%	3.11%

SYGNUS REAL ESTATE FINANCIAL LTD. KINGSTON PROPERTIES LTD	SRFJMD KPREIT	11.00 8.01	10.50 8.47	4.76% -5.43%	7.42% 2.69%	23.6% 29.2%	N/A 0.83	N/A 0.13	N/A 0.70	0.560 0.86	19.64 9.36	22.91 8.59	0.48 0.93	0.00 0.23	0.00% 2.85%	2.44% 9.96%
Average					12.0%						13.19		0.66		3.22%	3.49%

COMMUNICATION

RADIO JAMAICA	RJR	1.17	1.18	-0.85%	-39.69%	15.8%	-0.01	0.02	0.07	-0.05	N/A	1.87	0.63	0.02	1.37%	-2.41%
Average					-39.7%						N/A		0.63		1.37%	-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	
		07/06/2024	31/05/2024				2019	2020	2021	Current (TTM)							
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.09	1.09	0.00%	-1.80%	98.2%	-0.01	-0.01	-0.01	-0.01	N/A	-0.03	N/A	0.00	0.00%	29.68%	
PALACE	PAL	1.05	1.02	2.94%	-22.22%	16.7%	57.36	-69.48	-266.49	0.41	2.56	1.44	0.73	0.00	0.00%	28.57%	
PULSE INVESTMENTS LTD.	PULS	1.65	1.70	-2.94%	-20.29%	8.6%	0.10	0.13	0.23	0.19	8.68	1.62	1.02	0.00	0.00%	11.71%	
SUPREME VENTURES LTD.	SVL	22.82	23.00	-0.78%	-15.79%	14.1%	0.90	0.93	0.87	0.92	24.86	1.62	14.12	0.94	4.11%	56.81%	
Average					-15.0%						16.77		5.29		2.05%	32.36%	

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.67	0.64	4.69%	13.56%	34.0%	0.10	-0.18	0.23	0.09	7.44	0.66	1.02	0.03	4.76%	13.64%
SAGICOR SELECT FUND - F	SELECTF	0.44	0.46	-4.35%	12.82%	25.7%	0.30	-0.31	-0.03	-0.05	N/A	0.59	0.74	0.01	2.27%	-8.46%
TRANSJAMAICAN HIGHWAY LTD	TJH	3.15	3.21	-1.87%	16.24%	55.9%	0.09	-0.01	0.05	0.33	9.65	0.60	5.23	0.19	5.92%	54.26%
QWI INVESTMENTS LTD.	QWI	0.70	0.69	1.45%	14.75%	27.3%	0.55	-0.29	0.25	0.06	11.86	1.29	0.54	0.00	0.00%	4.59%
MAYBERRY JAMAICAN EQUITIES	MJE	9.50	9.52	-0.21%	-4.52%	18.6%	0.16	-3.72	2.17	-2.89	N/A	13.70	0.69	0.07	0.74%	-21.10%
KINGSTON WHARVES	KW	26.00	26.85	-3.17%	-3.70%	8.3%	1.82	1.57	2.24	2.22	11.70	32.72	0.79	0.68	2.62%	6.79%
Average					8.2%						9.60		0.76		3.60%	8.29%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	92.00	92.97	-1.04%	2.35%	53.3%	1.31	-1.40	7.60	12.44	7.39	146.76	0.63	0.00	0.00%	8.48%
WIGTON WINDFARM	WIG	1.00	1.02	-1.96%	26.58%	61.3%	0.04	0.06	0.07	0.080	12.50	0.47	2.11	0.01	0.55%	16.91%
Average					14.5%						9.95		1.37		0.28%	16.91%
Market Averages (Excludes Outliers)					-1.13%						11.96		1.68		2.00%	13.28%

JUNIOR MARKET

ACCESS FINANCIALS	AFS	19.50	20.41	-4.46%	-22.00%	35.4%	1.63	1.20	0.97	1.45	13.45	10.71	1.82	0.34	1.74%	13.54%
AMG PACKAGING & PAPER	AMG	3.35	3.44	-2.62%	10.93%	86.1%	0.12	0.11	0.12	0.31	10.81	2.53	1.33	0.00	0.00%	12.27%
BLUE POWER GROUP	BPOW	3.05	3.45	-11.59%	14.23%	52.5%	0.25	0.14	0.19	0.26	11.73	2.83	1.08	0.04	1.31%	9.20%
CAC 2000 LIMITED	CAC	3.52	3.33	5.71%	-26.67%	6.7%	-0.26	0.25	0.31	-0.46	N/A	2.56	1.38	0.03	0.71%	-17.98%
CARGO HANDLERS LIMITED	CHL	12.13	14.15	-14.28%	-18.70%	10.5%	0.35	0.29	0.43	0.74	16.39	2.50	4.85	0.31	2.56%	29.58%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.43	3.44	-0.29%	55.20%	71.5%	N/A	0.13	0.21	0.41	8.37	2.28	1.51	0.03	0.78%	18.02%
CARIBBEAN CREAM	KREMI	3.99	4.14	-3.62%	-13.07%	44.6%	0.23	0.14	0.27	0.14	28.99	2.28	1.75	0.00	0.00%	6.05%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.61	1.65	-2.42%	-10.56%	56.3%	0.04	0.09	0.09	0.13	12.38	0.74	2.18	0.05	3.11%	17.60%
CONSOLIDATED BAKERIES JA.	PURITY	2.15	2.15	0.00%	13.16%	19.4%	-6.00	-0.06	-0.08	0.06	35.83	3.28	0.65	0.00	0.00%	1.83%
DERRIMON TRADING CO. LTD.	DTL	2.10	2.19	-4.11%	13.51%	40.0%	0.11	0.10	0.09	0.04	55.26	1.47	1.42	0.00	0.00%	2.58%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.50	2.57	-2.72%	-7.75%	46.2%	N/A	N/A	N/A	0.18	13.89	0.41	6.06	0.07	2.64%	43.65%
DOLPHIN COVE LTD	DCOVE	23.15	24.89	-6.99%	31.46%	59.4%	0.41	-0.29	0.60	1.14	20.39	12.60	1.84	1.60	6.91%	9.01%
ELITE DIAGNOSTIC LTD	ELITE	1.49	1.57	-5.10%	-9.70%	6.4%	0.15	0.02	0.01	0.03	59.60	1.37	1.09	0.00	0.00%	1.83%
EVERYTHING FRESH LTD.	EFRESH	1.51	1.80	-16.11%	-0.66%	16.2%	0.10	0.23	0.04	0.10	14.94	0.61	2.46	0.00	0.00%	16.48%
EXPRESS CATERING LTD.	ECL	4.20	3.95	6.33%	5.00%	20.0%	0.29	0.14	-0.16	0.32	13.17	0.77	5.44	0.00	0.00%	41.30%
FONTANA LIMITED	FTNA	8.12	7.86	3.31%	-18.88%	12.8%	0.26	0.22	0.41	0.47	17.28	2.25	3.61	0.20	2.46%	20.88%
FOSRICH COMPANY LTD.	FOSRICH	2.08	2.30	-9.57%	-16.80%	15.6%	0.21	0.25	0.40	0.04	52.00	0.41	5.04	0.02	1.01%	9.70%
Future Energy Source Co. Ltd.	FESCO	3.28	3.40	-3.53%	-14.36%	9.3%	N/A	N/A	0.16	0.21	15.92	0.86	3.82	0.03	0.79%	23.99%
GWEST CORPORATION LTD.	GWEST	0.98	0.91	7.69%	11.36%	22.5%	-0.28	-0.10	0.05	0.01	81.67	1.43	0.69	0.00	0.00%	0.84%
HONEY BUN LTD.	HONBUN	8.16	7.90	3.29%	27.50%	45.2%	0.33	0.35	0.46	0.57	14.32	3.02	2.70	0.03	0.34%	18.88%
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	1.77	1.90	-6.84%	-12.81%	12.0%	N/A	N/A	N/A	0.17	10.41	0.87	2.04	0.06	3.39%	19.59%
INDIES PHARMA JA. LTD.	INDIES	2.66	2.72	-2.21%	-8.28%	18.2%	0.10	0.16	0.13	0.16	16.42	0.96	2.77	0.11	4.26%	16.84%
IRONROCK INSURANCE CO. LTD.	ROC	2.18	2.10	3.81%	-13.49%	9.0%	0.02	0.22	0.25	0.32	6.81	3.26	0.67	0.00	0.00%	9.82%
ISP FINANCE SERVICES LTD.	ISP	24.40	24.01	1.62%	-15.69%	24.2%	0.22	0.62	0.52	0.78	31.28	5.78	4.22	0.00	0.00%	13.50%
JAMAICAN TEAS	JAMT	2.33	2.55	-8.63%	-8.98%	33.1%	0.57	0.11	0.19	0.07	31.92	1.44	1.62	0.00	0.00%	5.09%
JETCON CORPORATION LTD	JETCON	0.87	0.94	-7.45%	-11.22%	24.3%	0.10	-0.01	0.03	-0.01	N/A	0.98	0.88	0.00	0.00%	-0.64%
JFP LIMITED	JFP	1.18	1.23	-4.07%	-22.37%	15.7%	N/A	N/A	N/A	-0.05	N/A	0.12	9.63	0.00	0.00%	-39.75%
K.L.E GROUP LTD.	KLE	2.26	2.27	-0.44%	18.95%	105.5%	-0.17	-1.04	0.14	-0.15	N/A	0.03	69.03	0.00	0.00%	-458.16%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.36	11.39	-0.26%	-10.13%	33.5%	0.38	0.07	-0.19	0.73	15.56	2.52	4.51	0.00	0.00%	28.99%

LASCO FINANCIAL SERVICES	LASF	1.52	1.67	-8.98%	-20.83%	12.6%	0.22	-0.05	0.12	0.13	12.02	1.77	0.86	0.00	0.00%	7.13%
EDUFOCAL LIMITED	LEARN	0.81	0.84	-3.57%	-45.64%	3.8%	N/A	N/A	N/A	-0.20	N/A	0.13	6.36	0.00	0.00%	-155.43%
LUMBER DEPOT LIMITED	LUMBER	2.67	2.81	-4.98%	5.95%	58.9%	N/A	0.03	0.21	0.24	11.13	0.94	2.85	0.07	2.70%	25.58%
MAILPAC GROUP LIMITED	MAILPAC	2.08	2.12	-1.89%	-5.02%	13.0%	N/A	0.18	16.00	0.10	20.80	0.22	9.67	0.11	5.29%	46.48%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	12.50	13.00	-3.85%	-10.07%	52 Week Low	0.33	-0.06	0.05	0.63	19.84	3.04	4.11	0.10	0.80%	20.71%
MEDICAL DISPOSABLES & SUPPLIES	MDS	2.19	2.20	-0.45%	-18.89%	25.1%	0.43	0.19	0.26	-0.33	N/A	4.22	0.52	0.00	0.00%	-7.81%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.86	0.88	-2.27%	-11.34%	6.2%	N/A	N/A	N/A	0.05	18.30	0.43	2.00	0.00	0.00%	10.95%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.87	1.02	-14.71%	-18.69%	24.3%	N/A	N/A	N/A	-0.05	N/A	0.19	4.56	0.00	0.00%	-26.72%
PARAMOUNT TRADING (JA) LTD	PTL	1.20	1.40	-14.29%	-25.00%	4.3%	0.04	0.03	0.04	0.11	11.11	0.75	1.60	0.05	4.17%	14.44%
REGENCY PETROLEUM LIMITED	RPL	2.14	2.31	-7.36%	-11.57%	7.0%	N/A	N/A	N/A	0.04	50.95	0.33	6.56	0.00	0.00%	12.87%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.30	2.30	0.00%	-23.84%	20.4%	N/A	N/A	N/A	0.04	63.19	0.47	4.86	0.02	0.76%	7.69%
MFS Capital Partners Limited	MFS	1.19	1.08	10.19%	-38.66%	15.5%	N/A	N/A	N/A	-0.07	N/A	0.64	1.86	0.00	0.00%	-11.44%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.67	1.67	0.00%	-3.47%	23.7%	0.54	0.13	0.43	0.12	13.92	0.63	2.63	0.02	1.33%	18.93%
THE LIMNERS AND BARDS LTD.	LAB	1.71	1.39	23.02%	-1.72%	55.5%	0.12	0.13	0.16	0.08	21.38	0.66	2.59	0.04	2.16%	12.12%
TTECH LIMITED	TTECH	2.33	2.22	4.95%	5.43%	38.7%	0.23	0.21	0.08	0.18	12.94	2.31	1.01	0.00	0.00%	7.80%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.24	2.20	1.82%	14.87%	37.4%	0.08	0.03	0.07	0.10	21.54	0.88	2.56	0.04	1.79%	11.87%
Average (Excludes Outliers)					-6.8%						16.88		2.93	0.15	2.32%	13.39%

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
		07/06/2024	31/05/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROKUSD	USD 0.05	USD 0.05	3.95%	6.28%	58.0%	0.0101	0.0100	0.0100	-0.0140	N/A	0.12	0.39	0.0000	0.00%	-11.64%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.10	-15.08%	-30.61%	6.3%	0.0110	0.0010	-0.0200	0.0315	2.70	0.07	1.28	0.0000	0.00%	47.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.64	USD 0.61	4.92%	12.28%	20.8%	0.0100	-0.0100	0.0500	0.0800	8.00	0.94	0.68	0.0000	0.00%	8.48%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.28	USD 1.70	-25.00%	-20.99%	52 Week Low	0.015	0.0009	0.0383	0.049	26.29	0.59	2.16	0.0349	2.74%	8.23%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.13	USD 0.13	-0.61%	-13.22%	7.4%	0.011	0.0479	0.0181	0.012	10.83	0.22	0.59	0.0055	4.23%	5.40%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-3.75%	-3.75%	6.2%	0.002	0.0026	0.0026	0.001	10.89	0.03	0.56	0.00090	5.84%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.08	USD 0.09	-13.51%	-1.96%	14.3%	0.006	0.0056	0.0111	0.008	10.39	0.12	0.67	0.0044	5.50%	6.43%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.09	USD 0.09	0.00%	25.71%	33.3%	N/A	N/A	N/A	0.004	24.44	0.15	0.60	-	-	2.44%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	3.43%	24.85%	126.7%	0.0007	-0.0001	0.0003	0.002	10.05	0.00	5.45	0.0012	5.78%	54.26%
Average					-0.2%						12.95		1.38		4.02%	10.29%

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.