

STOCK MARKET UPDATE

26-Jul-24



JSE Index	314,466.93	Weekly %	YTD %
JSE ALL JA	356,592.46	1.33%	-3.64%
JSE SELECT	7,437.03	3.51%	-6.41%
JSE JUNIOR	3,733.95	2.56%	-3.67%
JSE USD INDEX	224.17	-1.02%	-2.98%
ADV:DEC	(54:41)		

Dec 41
Adv 54

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
		26/07/2024	19/07/2024				2019	2020	2021	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	74.64	74.68	-0.05%	0.80%	6.8%	2.42	3.33	3.73	2.28	32.74	29.17	2.56	0.00	0.00%	7.82%
EPPLEY LTD.	EPLY	37.90	37.90	0.00%	0.61%	37.7%	0.85	1.17	1.31	2.73	13.88	6.26	6.05	1.16	3.05%	43.60%
GENERAL ACCIDENT INSURANCE	GENAC	6.35	6.30	0.79%	30.93%	47.7%	0.54	0.24	0.25	0.52	12.21	3.69	1.72	0.20	3.09%	14.07%
GUARDIAN HOLDINGS LTD.	GHL	332.45	345.00	-3.64%	-6.50%	10.8%	66.57	74.62	75.29	67.05	4.96	400.13	0.83	17.05	5.13%	16.76%
JMMB GROUP LTD.	JMMBGL	23.17	23.84	-2.81%	-10.61%	5.8%	2.34	3.99	3.84	5.92	3.91	27.11	0.85	0.25	1.08%	21.84%
KEY INSURANCE CO. LTD.	KEY	2.05	1.98	3.54%	-8.07%	28.1%	-0.73	-0.81	0.30	0.08	25.00	2.41	0.85	0.00	0.00%	3.41%
SAGICOR GROUP JAMAICA	SJ	40.91	40.05	2.15%	-14.32%	13.6%	4.01	3.53	4.46	3.37	12.14	24.48	1.67	1.23	2.99%	13.77%
JAMAICA STOCK EXCHANGE	JSE	11.20	10.90	2.75%	11.89%	39.8%	0.74	0.58	0.71	0.60	18.67	3.85	2.91	0.13	1.14%	15.56%
MAYBERRY INVESTMENTS	MGL	7.37	8.08	-8.79%	-17.56%	17.7%	0.59	-0.77	1.72	-0.47	N/A	13.06	0.56	0.28	3.80%	-3.60%
NCB FINANCIAL GROUP	NCBFG	53.23	50.26	5.91%	-19.57%	8.6%	12.18	8.01	6.25	4.99	10.67	64.84	0.82	0.00	0.00%	7.70%
PORTLAND JSX	PJX	9.55	9.20	3.80%	-11.57%	24.2%	-0.43	0.43	1.03	-0.50	N/A	12.05	0.79	0.00	0.00%	-4.13%
PROVEN INVESTMENTS LTD.	PROVEN	18.85	19.17	-1.67%	-16.22%	25.6%	1.43	6.71	2.75	1.87	10.10	31.97	0.59	0.85	4.52%	5.84%
SCOTIA GROUP JAMAICA	SGJ	44.01	44.14	-0.29%	14.76%	46.7%	4.24	2.91	2.70	5.87	7.50	40.76	1.08	1.35	3.07%	14.40%
STERLING INVESTMENTS LTD.	SIL	2.38	2.40	-0.83%	-6.67%	24.0%	0.28	0.36	0.39	0.22	10.82	3.31	0.72	0.14	5.79%	6.65%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.79	10.67	1.12%	-0.92%	7.9%	0.77	0.78	1.69	1.20	9.01	18.64	0.58	0.67	6.24%	6.43%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.80	2.60	7.69%	1.82%	19.1%	0.40	0.29	0.38	0.47	5.96	2.95	0.95	0.00	0.00%	15.95%
Average					-3.20%						10.54		1.43		2.85%	12.68%
CONGLOMERATES																
GRACE KENNEDY	GK	74.10	72.75	1.86%	-6.70%	23.5%	4.52	6.28	8.27	7.84	9.45	81.55	0.91	2.17	2.93%	9.61%
JAMAICA PRODUCERS GROUP	JP	24.50	23.87	2.64%	11.36%	36.1%	1.07	1.93	1.64	13.65	1.79	32.57	0.75	0.30	1.22%	41.92%
MASSY HOLDINGS LTD	MASSY	80.00	79.71	0.36%	-11.11%	2.5%	6.43	7.94	8.96	8.29	9.65	89.34	0.90	3.50	4.38%	9.28%
PAN JAMAICA GROUP	PJAM	49.94	48.81	2.32%	3.74%	24.8%	7.85	3.31	6.78	2.17	23.01	46.70	1.07	0.55	1.10%	4.65%
Average					2.8%						9.55		0.91		1.75%	16.37%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.16	8.46	-27.19%	-7.92%	57.9%	0.14	0.05	0.58	-0.62	N/A	5.12	1.20	0.00	0.00%	-12.11%
CARIB. CEMENT	CCC	63.97	64.52	-0.85%	10.94%	41.7%	2.21	3.76	5.10	8.48	7.54	30.52	2.10	1.50	2.35%	27.78%
CARRERAS	CAR	9.58	9.67	-0.93%	16.12%	20.1%	0.70	0.74	0.77	0.66	14.53	0.38	25.49	0.86	8.98%	175.43%
CARIBBEAN PRODUCERS JA.	CPJ	9.85	9.92	-0.71%	12.70%	23.1%	-0.14	-0.37	-0.33	0.81	12.18	4.55	2.16	0.00	0.00%	17.77%
JAMAICA BROILERS GROUP	JBG	32.64	33.36	-2.16%	-4.42%	8.8%	2.30	1.37	2.30	6.09	5.36	25.68	1.27	0.86	2.63%	23.71%
LASCO DISTRIBUTORS	LASD	5.06	4.99	1.40%	34.22%	48.4%	0.17	0.21	0.26	0.41	12.33	2.71	1.87	0.10	1.98%	15.13%
LASCO MANUFACTURING	LASM	6.49	6.03	7.63%	44.54%	57.5%	0.26	0.24	0.33	0.58	11.27	3.14	2.07	0.12	1.85%	18.34%
WISYNCO GROUP LTD.	WISYNCO	20.50	20.37	0.64%	-4.65%	25.0%	0.68	0.71	0.82	1.38	14.86	6.48	3.17	0.40	1.95%	21.31%
SALADA FOODS	SALF	3.88	3.70	4.86%	-2.51%	55.2%	1.37	1.06	0.15	0.19	20.42	1.09	3.57	0.12	3.02%	17.47%
SEPROD	SEP	80.38	78.50	2.39%	0.87%	24.8%	2.33	3.92	2.72	3.89	20.66	39.10	2.06	1.65	2.05%	9.95%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	37.17	36.78	1.06%	12.26%	32.7%	N/A	N/A	N/A	1.84	20.17	11.23	3.31	0.00	0.00%	16.42%
Average					10.0%						13.93		2.35		2.81%	18.65%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.00	4.09	-2.20%	2.83%	32.9%	0.06	0.61	0.53	0.77	5.19	13.35	0.30	0.00	0.00%	5.77%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.34	10.20	1.37%	35.87%	72.3%	1.31	1.40	1.52	-2.18	N/A	18.70	0.55	0.00	0.00%	-11.64%
EPPLEY CARIB. PROPERTY FUND	CPFV	37.91	40.99	-7.51%	-3.95%	26.4%	4.51	1.50	3.01	9.77	3.88	66.04	0.57	2.17	5.71%	14.80%
STANLEY MOTTA LIMITED	SML	5.88	5.89	-0.17%	9.09%	36.1%	0.37	1.12	1.05	2.32	2.53	10.19	0.58	0.33	5.58%	22.76%
SAGICOR REAL ESTATE X FUND	XFUND	8.00	8.00	0.00%	-0.62%	14.3%	-0.02	-4.45	0.17	0.29	27.59	9.33	0.86	0.00	0.00%	3.11%

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	9.82	10.50	-6.48%	-4.10%	10.3%	N/A	N/A	N/A	0.630	15.59	22.49	0.44	0.00	0.00%	2.80%
KINGSTON PROPERTIES LTD	KPREIT	9.00	8.95	0.56%	15.38%	45.2%	0.83	0.13	0.70	0.86	10.52	8.59	1.05	0.23	2.53%	9.96%
Average					9.8%						12.55		0.65		3.46%	3.54%

COMMUNICATION

RADIO JAMAICA	RJR	0.99	0.96	3.13%	-48.97%	23.8%	-0.01	0.02	0.07	-0.05	N/A	1.87	0.53	0.02	1.62%	-2.41%
Average					-49.0%						N/A		0.53		1.62%	-2.81%

COMPANY	Ticker	26/07/2024	19/07/2024	Weekly Change	Year to Date Change	Price to 52 Week Low	2019	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	0.92	0.94	-2.13%	-17.12%	41.5%	-0.01	-0.01	-0.01	-0.02	N/A	-0.04	N/A	0.00	0.00%	52.22%
PALACE	PAL	1.16	1.17	-0.85%	-14.07%	28.9%	57.36	-69.48	-266.49	0.41	2.83	1.44	0.81	0.00	0.00%	28.57%
PULSE INVESTMENTS LTD.	PULS	1.72	1.48	16.22%	-16.91%	52.2%	0.10	0.13	0.23	0.19	9.05	1.62	1.06	0.00	0.00%	11.71%
SUPREME VENTURES LTD.	SVL	23.27	23.22	0.22%	-14.13%	3.9%	0.90	0.93	0.87	0.78	29.94	1.71	13.59	0.94	4.03%	45.41%
Average					-15.6%						19.49		5.15		2.01%	28.56%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.75	0.80	-6.25%	27.12%	50.0%	0.10	-0.18	0.23	0.09	8.33	0.68	1.10	0.03	4.25%	13.15%
SAGICOR SELECT FUND - F	SELECTF	0.47	0.42	11.90%	20.51%	34.3%	0.30	-0.31	-0.03	-0.05	N/A	0.59	0.79	0.01	2.13%	-8.46%
TRANSJAMAICAN HIGHWAY LTD	TJH	3.10	3.08	0.65%	14.39%	26.5%	0.09	-0.01	0.05	0.33	9.49	0.60	5.15	0.19	6.02%	54.26%
QWI INVESTMENTS LTD.	QWI	0.71	0.70	1.43%	16.39%	29.1%	0.55	-0.29	0.25	0.01	78.89	1.32	0.54	0.00	0.00%	0.68%
MAYBERRY JAMAICAN EQUITIES	MJE	9.51	9.51	0.00%	-4.42%	18.7%	0.16	-3.72	2.17	-2.89	N/A	13.70	0.69	0.07	0.74%	-21.10%
KINGSTON WHARVES	KW	27.20	26.14	4.06%	0.74%	13.3%	1.82	1.57	2.24	2.22	12.24	32.72	0.83	0.68	2.50%	6.79%
Average					12.5%						10.02		0.79		3.73%	7.55%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	107.87	107.00	0.81%	20.00%	54.9%	1.31	-1.40	7.60	12.44	8.67	146.76	0.74	0.00	0.00%	8.48%
WIGTON WINDFARM	WIG	1.03	1.05	-1.90%	30.38%	66.1%	0.04	0.06	0.07	0.080	12.88	0.47	2.18	0.01	0.53%	16.91%
Average					25.2%						10.77		1.46		0.27%	16.91%

Market Averages (Excludes Outliers)					-0.94%						12.41		1.66		2.05%	12.68%
-------------------------------------	--	--	--	--	--------	--	--	--	--	--	-------	--	------	--	-------	--------

JUNIOR MARKET

ACCESS FINANCIALS	AFS	19.84	21.96	-9.65%	-20.64%	35.4%	1.63	1.20	0.97	1.23	16.13	10.64	1.86	0.34	1.71%	11.56%
AMG PACKAGING & PAPER	AMG	2.90	3.02	-3.97%	-3.97%	61.1%	0.12	0.11	0.12	0.23	12.61	2.60	1.12	0.00	0.00%	8.86%
BLUE POWER GROUP	BPOW	4.40	4.33	1.62%	64.79%	120.0%	0.25	0.14	0.19	0.31	14.19	2.92	1.51	0.04	0.91%	10.62%
CAC 2000 LIMITED	CAC	2.21	2.94	-24.83%	-53.96%	0.5%	-0.26	0.25	0.31	-0.82	N/A	2.24	0.99	0.03	1.13%	-36.60%
CARGO HANDLERS LIMITED	CHL	12.40	11.85	4.64%	-16.89%	12.9%	0.35	0.29	0.43	0.74	16.76	2.50	4.96	0.31	2.50%	29.58%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.47	3.64	-4.67%	57.01%	73.5%	N/A	0.13	0.21	0.41	8.46	2.28	1.52	0.03	0.77%	18.02%
CARIBBEAN CREAM	KREMI	3.41	3.38	0.89%	-25.71%	23.6%	0.23	0.14	0.27	0.14	24.77	2.28	1.50	0.00	0.00%	6.05%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.56	1.57	-0.64%	-13.33%	51.5%	0.04	0.09	0.09	0.13	12.00	0.74	2.11	0.05	3.21%	17.60%
CONSOLIDATED BAKERIES JA.	PURITY	2.16	2.19	-1.37%	13.68%	39.4%	-6.00	-0.06	-0.08	0.06	36.00	3.28	0.66	0.00	0.00%	1.83%
DERRIMON TRADING CO. LTD.	DTL	2.09	1.85	12.97%	12.97%	39.3%	0.11	0.10	0.09	0.04	55.00	1.47	1.42	0.00	0.00%	2.58%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.78	2.38	16.81%	2.58%	39.0%	N/A	N/A	N/A	0.19	14.63	0.46	6.01	0.07	2.37%	41.11%
DOLPHIN COVE LTD	DCOVE	23.00	23.15	-0.65%	30.61%	54.8%	0.41	-0.29	0.60	1.14	20.26	12.60	1.83	1.60	6.96%	9.01%
ELITE DIAGNOSTIC LTD	ELITE	1.53	1.53	0.00%	-7.27%	9.3%	0.15	0.02	0.01	0.03	61.20	1.37	1.12	0.00	0.00%	1.83%
EVERYTHING FRESH LTD.	EFRESH	1.91	1.80	6.11%	25.66%	46.9%	0.10	0.23	0.04	0.10	18.89	0.61	3.11	0.00	0.00%	16.48%
EXPRESS CATERING LTD.	ECL	3.98	3.71	7.28%	-0.50%	18.8%	0.29	0.14	-0.16	0.32	12.48	0.77	5.16	0.00	0.00%	41.30%
FONTANA LIMITED	FINA	8.15	8.26	-1.33%	-18.58%	13.2%	0.26	0.22	0.41	0.47	17.34	2.25	3.62	0.20	2.45%	20.88%
FOSRICH COMPANY LTD.	FOSRICH	2.29	2.15	6.51%	-8.40%	27.2%	0.21	0.25	0.40	0.04	57.25	0.41	5.55	0.02	0.92%	9.70%
Future Energy Source Co. Ltd.	FESCO	3.38	3.22	4.97%	-11.75%	35.2%	N/A	N/A	0.16	0.21	16.41	0.86	3.94	0.03	0.77%	23.99%
GWEST CORPORATION LTD.	GWEST	0.93	0.92	1.09%	5.68%	16.3%	-0.28	-0.10	0.05	-0.03	N/A	1.45	0.64	0.00	0.00%	-2.07%
HONEY BUN LTD.	HONBUN	8.19	8.49	-3.53%	27.97%	45.7%	0.33	0.35	0.46	0.57	14.37	3.02	2.71	0.03	0.34%	18.88%
ICREATE LIMITED	ICREATE	0.50	0.52	-3.85%	-3.85%	5.1%	-0.24	-0.11	-0.17	-0.14	N/A	0.91	0.55	0.00	0.00%	-15.55%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.83	1.88	-2.66%	-9.85%	15.8%	N/A	N/A	N/A	0.15	12.20	0.86	2.12	0.06	3.28%	17.37%
INDIES PHARMA JA. LTD.	INDIES	2.30	2.59	-11.20%	-20.69%	2.2%	0.10	0.16	0.13	0.19	11.86	1.02	2.27	0.11	4.93%	19.11%
IRONROCK INSURANCE CO. LTD.	ROC	3.04	2.18	39.45%	20.63%	21.1%	0.02	0.22	0.25	0.47	6.47	3.53	0.86	0.00	0.00%	13.30%
ISP FINANCE SERVICES LTD.	ISP	25.00	25.00	0.00%	-13.61%	25.0%	0.22	0.62	0.52	0.78	32.05	5.78	4.33	0.00	0.00%	13.50%
JAMAICAN TEAS	JAMT	2.30	2.10	9.52%	-10.16%	31.4%	0.57	0.11	0.19	0.06	41.07	1.47	1.56	0.00	0.00%	3.81%
JETCON CORPORATION LTD	JETCON	0.92	0.90	2.22%	-6.12%	39.4%	0.10	-0.01	0.03	-0.01	N/A	0.98	0.94	0.00	0.00%	-0.64%
JFP LIMITED	JFP	1.09	1.04	4.81%	-28.29%	31.3%	N/A	N/A	N/A	-0.05	N/A	0.12	8.90	0.00	0.00%	-39.75%
K.L.E GROUP LTD.	KLE	2.22	2.02	9.90%	16.84%	101.8%	-0.17	-1.04	0.14	-0.15	N/A	0.03	67.81	0.00	0.00%	-458.16%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	10.82	10.40	4.04%	-14.40%	27.1%	0.38	0.07	-0.19	0.73	14.82	2.52	4.30	0.00	0.00%	28.99%

LASCO FINANCIAL SERVICES	LASF	1.84	1.70	8.24%	-4.17%	36.3%	0.22	-0.05	0.12	0.13	14.55	1.77	1.04	0.00	0.00%	7.13%
EDUFOCAL LIMITED	LEARN	0.44	0.47	-6.38%	-70.47%	10.0%	N/A	N/A	N/A	-0.23	N/A	-0.15	N/A	0.00	0.00%	153.73%
LUMBER DEPOT LIMITED	LUMBER	2.80	2.80	0.00%	11.11%	66.7%	N/A	0.03	0.21	0.20	14.00	0.96	2.91	0.07	2.57%	20.80%
MAILPAC GROUP LIMITED	MAILPAC	2.15	2.08	3.37%	-1.83%	16.8%	N/A	0.18	16.00	0.10	21.50	0.22	9.99	0.11	5.12%	46.48%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	11.04	12.00	-8.00%	-20.58%	0.4%	0.33	-0.06	0.05	0.45	24.53	3.11	3.55	0.10	0.91%	14.47%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.90	1.75	8.57%	-29.63%	8.6%	0.43	0.19	0.26	-1.11	N/A	3.36	0.57	0.00	0.00%	-33.04%
OMNI INDUSTRIES LIMITED	OMNI	1.05	1.08	-2.78%	N/A	4.0%	N/A	N/A	N/A	0.06	17.50	0.26	4.03	0.00	0.00%	23.02%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.80	0.80	0.00%	-17.53%	6.7%	N/A	N/A	N/A	0.05	17.02	0.43	1.86	0.00	0.00%	10.95%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.03	1.00	3.00%	-3.74%	47.1%	N/A	N/A	N/A	-0.04	N/A	0.20	5.06	0.00	0.00%	-19.65%
PARAMOUNT TRADING (JA) LTD	PTL	1.08	1.15	-6.09%	-32.50%	9.1%	0.04	0.03	0.04	0.11	10.00	0.75	1.44	0.05	4.63%	14.44%
REGENCY PETROLEUM LIMITED	RPL	2.40	2.32	3.45%	-0.83%	20.0%	N/A	N/A	N/A	0.04	57.14	0.33	7.35	0.00	0.00%	12.87%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.10	1.98	6.06%	-30.46%	16.0%	N/A	N/A	N/A	0.04	57.69	0.46	4.58	0.02	0.83%	7.94%
MFS Capital Partners Limited	MFS	0.85	0.83	2.41%	-56.19%	10.4%	N/A	N/A	N/A	-0.07	N/A	1.11	0.76	0.00	0.00%	-6.57%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.69	1.64	3.05%	-2.31%	25.2%	0.54	0.13	0.43	0.12	14.08	0.63	2.67	0.02	1.31%	18.93%
THE LIMNERS AND BARDS LTD.	LAB	1.48	1.58	-6.33%	-14.94%	34.5%	0.12	0.13	0.16	0.09	16.44	0.68	2.16	0.04	2.49%	13.15%
TTECH LIMITED	TTECH	2.85	2.70	5.56%	28.96%	69.6%	0.23	0.21	0.08	0.18	15.83	2.31	1.23	0.00	0.00%	7.80%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.10	2.10	0.00%	7.69%	28.8%	0.08	0.03	0.07	0.10	20.19	0.88	2.40	0.04	1.90%	11.87%
Average (Excludes Outliers)				-5.7%							16.72		2.86	0.15	2.36%	12.68%

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
		26/07/2024	19/07/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.04	9.93%	-0.67%	47.7%	0.0101	0.0100	0.0100	-0.0140	N/A	0.12	0.37	0.0000	0.00%	-11.64%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.08	-1.25%	-35.51%	52 Week Low	0.0110	0.0010	-0.0200	0.0315	2.51	0.07	1.19	0.0000	0.00%	47.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.70	USD 0.70	0.00%	22.81%	32.1%	0.0100	-0.0100	0.0500	0.0800	8.75	0.94	0.74	0.0000	0.00%	8.48%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.45	USD 1.45	0.00%	-10.14%	13.7%	0.015	0.0009	0.0383	0.049	29.90	0.59	2.46	0.0349	2.41%	8.23%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.11	USD 0.12	-8.26%	-26.57%	9.8%	0.011	0.0479	0.0181	0.012	9.17	0.22	0.50	0.0055	5.00%	5.40%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-21.32%	-3.13%	8.4%	0.002	0.0026	0.0026	0.001	10.96	0.03	0.56	0.00090	5.81%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.08	-6.67%	-14.22%	16.7%	0.006	0.0056	0.0111	0.008	9.09	0.12	0.58	0.0044	6.29%	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	21.72	0.14	0.61	-	-	2.80%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	0.00%	18.34%	126.7%	0.0007	-0.0001	0.0003	0.002	9.52	0.00	5.17	0.0012	6.10%	54.26%
Average					-2.6%						12.70		1.35		4.27%	10.34%

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.