

STOCK MARKET UPDATE

20-Sep-24



		Weekly %	YTD %
JSE Index	305,716.91	0.09%	-6.14%
JSE ALL JA	348,363.41	0.22%	-5.10%
JSE SELECT	7,346.10	0.10%	-9.53%
JSE JUNIOR	3,685.30	1.54%	-4.34%
JSE USD INDEX	228.43	-2.19%	-1.13%
ADV:DEC	(45:50)		

Dec
50

Adv
45

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
		20/09/2024	13/09/2024				2019	2020	2021	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	71.73	71.01	1.01%	-3.13%	2.6%	2.42	3.33	3.73	2.68	26.76	29.65	2.42	0.00	0.00%	9.04%
EPPLY LTD.	EPLY	35.95	36.00	-0.14%	-4.57%	30.6%	0.85	1.17	1.31	1.35	26.63	6.49	5.54	1.16	3.22%	20.81%
GENERAL ACCIDENT INSURANCE	GENAC	6.56	6.94	-5.48%	35.26%	48.8%	0.54	0.24	0.25	0.45	14.58	3.64	1.80	0.20	2.99%	12.35%
GUARDIAN HOLDINGS LTD.	GHL	299.03	295.15	1.31%	-15.90%	3.8%	66.57	74.62	75.29	71.42	4.19	415.65	0.72	17.05	5.70%	17.18%
JMMB GROUP LTD.	JMMBGL	21.00	20.87	0.62%	-18.98%	5.0%	2.34	3.99	3.84	3.85	5.45	25.03	0.84	0.25	1.19%	15.38%
KEY INSURANCE CO. LTD.	KEY	2.77	2.90	-4.48%	24.22%	73.1%	-0.73	-0.81	0.30	0.09	29.78	2.44	1.14	0.00	0.00%	3.82%
SAGICOR GROUP JAMAICA	SJ	38.01	39.54	-3.87%	-20.40%	5.6%	4.01	3.53	4.46	3.26	11.66	25.23	1.51	1.23	3.22%	12.92%
JAMAICA STOCK EXCHANGE	JSE	10.13	10.10	0.30%	1.20%	26.5%	0.74	0.58	0.71	0.51	19.86	3.70	2.74	0.13	1.26%	13.78%
MAYBERRY INVESTMENTS	MGL	8.08	8.08	0.00%	-9.62%	29.1%	0.59	-0.77	1.72	-0.56	N/A	13.25	0.61	0.28	3.47%	-4.23%
NCB FINANCIAL GROUP	NCBFG	51.63	51.54	0.17%	-21.99%	5.4%	12.18	8.01	6.25	5.39	9.58	65.32	0.79	0.50	0.97%	8.25%
PORTLAND JSX	PJX	10.69	10.69	0.00%	-1.02%	39.0%	-0.43	0.43	1.03	-0.50	N/A	12.05	0.89	0.00	0.00%	-4.13%
PROVEN INVESTMENTS LTD.	PROVEN	16.21	15.07	7.56%	-27.96%	8.1%	1.43	6.71	2.75	1.99	8.14	20.99	0.77	0.85	5.26%	9.48%
SCOTIA GROUP JAMAICA	SGJ	45.00	43.76	2.83%	17.34%	42.9%	4.24	2.91	2.70	6.00	7.50	42.41	1.06	1.40	3.11%	14.15%
STERLING INVESTMENTS LTD.	SIL	2.16	2.17	-0.46%	-15.29%	35.0%	0.28	0.36	0.39	0.11	19.64	3.33	0.65	0.14	6.38%	3.31%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.41	11.24	1.51%	4.78%	14.1%	0.77	0.78	1.69	1.20	9.53	18.64	0.61	0.67	5.90%	6.43%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.73	2.69	1.49%	-0.73%	16.2%	0.40	0.29	0.38	0.47	5.81	2.95	0.93	0.00	0.00%	15.95%
Average					-3.55%						12.46		1.40		3.05%	10.57%
CONGLOMERATES																
GRACE KENNEDY	GK	71.39	72.83	-1.98%	-10.11%	19.0%	4.52	6.28	8.27	8.05	8.87	83.19	0.86	2.17	3.04%	9.68%
JAMAICA PRODUCERS GROUP	JP	21.88	20.07	9.02%	-0.55%	21.5%	1.07	1.93	1.64	3.73	5.87	32.75	0.67	0.30	1.37%	11.39%
MASSY HOLDINGS LTD	MASSY	78.00	76.00	2.63%	-13.33%	11.4%	6.43	7.94	8.96	8.29	9.41	87.16	0.89	3.50	4.49%	9.51%
PAN JAMAICA GROUP	PJAM	48.95	46.06	6.27%	1.68%	19.1%	7.85	3.31	6.78	2.02	24.23	47.23	1.04	0.55	1.12%	4.28%
Average					-3.0%						9.14		0.86		1.84%	8.71%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.85	6.83	0.29%	2.39%	75.6%	0.14	0.05	0.58	-0.25	N/A	5.09	1.34	0.00	0.00%	-4.91%
CARIB. CEMENT	CCC	64.93	64.55	0.59%	12.61%	32.5%	2.21	3.76	5.10	8.71	7.45	33.36	1.95	1.50	2.32%	26.11%
CARRERAS	CAR	9.63	9.57	0.63%	16.73%	20.7%	0.70	0.74	0.77	0.94	10.29	0.38	25.62	0.86	8.93%	248.89%
CARIBBEAN PRODUCERS JA.	CPJ	8.81	8.81	0.00%	0.80%	10.1%	-0.14	-0.37	-0.33	0.81	10.89	4.55	1.94	0.00	0.00%	17.77%
JAMAICA BROILERS GROUP	JBG	34.16	33.88	0.83%	0.03%	13.9%	2.30	1.37	2.30	5.94	5.75	26.62	1.28	0.86	2.52%	22.32%
LASCO DISTRIBUTORS	LASD	4.48	4.55	-1.54%	18.83%	27.6%	0.17	0.21	0.26	0.38	11.78	2.82	1.59	0.10	2.23%	13.51%
LASCO MANUFACTURING	LASM	6.93	6.82	1.61%	54.34%	68.2%	0.26	0.24	0.33	0.62	11.25	3.31	2.09	0.12	1.73%	18.59%
WISYNCO GROUP LTD.	WISYNCO	20.51	21.00	-2.33%	-4.60%	24.3%	0.68	0.71	0.82	1.38	14.86	6.59	3.11	0.40	1.95%	20.93%
SALADA FOODS	SALF	3.40	3.48	-2.30%	-14.57%	35.5%	1.37	1.06	0.15	0.23	14.78	1.15	2.96	0.12	3.44%	20.03%
SEPROD	SEP	81.36	81.66	-0.37%	2.10%	25.2%	2.33	3.92	2.72	3.76	21.64	40.21	2.02	1.65	2.03%	9.35%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	35.01	38.99	-10.21%	5.74%	25.0%	N/A	N/A	N/A	1.73	20.26	11.15	3.14	0.00	0.00%	15.50%
Average					8.9%						12.90		2.22		2.85%	18.23%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.02	4.03	-0.25%	3.34%	33.6%	0.06	0.61	0.53	0.77	5.22	13.61	0.30	0.13	3.23%	5.66%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.50	10.51	-0.10%	37.98%	75.0%	1.31	1.40	1.52	-2.95	N/A	18.53	0.57	0.00	0.00%	-15.95%
EPPLY CARIB. PROPERTY FUND	CPFV	41.00	46.00	-10.87%	3.88%	36.7%	4.51	1.50	3.01	9.02	4.54	65.92	0.62	0.45	1.10%	13.69%
STANLEY MOTTA LIMITED	SML	6.85	6.30	8.73%	27.09%	42.7%	0.37	1.12	1.05	2.31	2.97	10.22	0.67	0.25	3.69%	22.60%
SAGICOR REAL ESTATE X FUND	XFUND	8.30	8.72	-4.82%	3.11%	18.6%	-0.02	-4.45	0.17	0.23	36.09	9.47	0.88	0.00	0.00%	2.43%

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.20	9.18	11.11%	-0.39%	27.0%	N/A	N/A	N/A	0.630	16.19	22.49	0.45	0.00	0.00%	2.80%
KINGSTON PROPERTIES LTD	KPREIT	9.15	9.17	-0.22%	17.31%	47.6%	0.83	0.13	0.70	0.87	10.51	8.58	1.07	0.23	2.49%	10.14%
Average					15.4%						14.51		0.68		1.82%	2.68%

COMMUNICATION

RADIO JAMAICA	RJR	1.12	1.03	8.74%	-42.27%	40.0%	-0.01	0.02	0.07	-0.22	N/A	1.64	0.68	0.02	1.43%	-13.66%
Average					-42.3%						N/A		0.68		1.43%	-8.44%

COMPANY	Ticker	Close 20/09/2024	Price 13/09/2024	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
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TOURISM & ENTERTAINMENT

INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.11	1.18	-5.93%	0.00%	70.8%	-0.01	-0.01	-0.01	-0.02	N/A	-0.04	N/A	0.00	0.00%	50.56%
PALACE	PAL	1.10	1.14	-3.51%	-18.52%	22.2%	57.36	-69.48	-266.49	0.09	12.22	1.37	0.80	0.00	0.00%	6.55%
PULSE INVESTMENTS LTD.	PULS	1.56	1.57	-0.64%	-24.64%	38.1%	0.10	0.13	0.23	0.19	8.21	1.62	0.96	0.00	0.00%	11.71%
SUPREME VENTURES LTD.	SVL	21.20	21.16	0.19%	-21.77%	6.0%	0.90	0.93	0.87	0.78	27.27	1.71	12.38	0.94	4.42%	45.41%
Average					-16.2%						15.90		4.72		2.21%	21.22%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.73	0.74	-1.35%	23.73%	46.0%	0.10	-0.18	0.23	0.13	5.62	0.72	1.01	0.03	4.37%	18.04%
SAGICOR SELECT FUND - F	SELECTF	0.43	0.43	0.00%	10.26%	22.9%	0.30	-0.31	-0.03	-0.02	N/A	0.57	0.76	0.01	2.33%	-3.53%
TRANSJAMAICAN HIGHWAY LTD	TJH	3.25	3.31	-1.81%	19.93%	30.0%	0.09	-0.01	0.05	0.33	9.95	0.69	4.72	0.19	5.74%	47.41%
QWI INVESTMENTS LTD.	QWI	0.67	0.71	-5.63%	9.84%	21.8%	0.55	-0.29	0.25	0.01	74.44	1.32	0.51	0.00	0.00%	0.68%
MAYBERRY JAMAICAN EQUITIES	MJE	10.40	10.40	0.00%	4.52%	29.8%	0.16	-3.72	2.17	-2.20	N/A	14.47	0.72	0.07	0.67%	-15.21%
KINGSTON WHARVES	KW	25.62	25.87	-0.97%	-5.11%	6.8%	1.82	1.57	2.24	2.24	11.43	32.91	0.78	0.68	2.65%	6.81%
Average					10.5%						9.00		0.76		3.77%	9.03%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	86.00	88.00	-2.27%	-4.33%	22.9%	1.31	-1.40	7.60	21.77	3.95	155.61	0.55	0.00	0.00%	13.99%
WIGTON WINDFARM	WIG	0.98	0.97	1.03%	24.05%	50.8%	0.04	0.06	0.07	0.089	11.01	0.48	2.05	0.01	0.56%	18.60%
Average					9.9%						7.48		1.30		0.28%	18.60%

Market Averages (Excludes Outliers)					-2.54%						11.63		1.58		1.92%	10.08%
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JUNIOR MARKET

ACCESS FINANCIALS	AFS	18.51	19.00	-2.58%	-25.96%	35.4%	1.63	1.20	0.97	1.26	14.69	11.05	1.68	0.34	1.84%	11.41%
AMG PACKAGING & PAPER	AMG	2.70	2.72	-0.74%	-10.60%	50.0%	0.12	0.11	0.12	0.23	11.74	2.60	1.04	0.10	3.70%	8.86%
BLUE POWER GROUP	BPOW	4.11	4.39	-6.38%	53.93%	64.4%	0.25	0.14	0.19	0.33	12.45	3.01	1.37	0.04	0.97%	10.98%
CAC 2000 LIMITED	CAC	2.30	1.99	15.58%	-52.08%	31.4%	-0.26	0.25	0.31	-0.53	N/A	2.33	0.99	0.03	1.09%	-22.73%
CARGO HANDLERS LIMITED	CHL	10.50	10.15	3.45%	-29.62%	31.3%	0.35	0.29	0.43	0.72	14.58	2.64	3.98	0.31	2.95%	27.27%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.32	3.49	-4.87%	50.23%	66.0%	N/A	0.13	0.21	0.35	9.49	2.32	1.43	0.03	0.80%	15.10%
CARIBBEAN CREAM	KREMI	3.45	3.45	0.00%	-24.84%	25.0%	0.23	0.14	0.27	0.12	28.75	2.32	1.49	0.00	0.00%	5.18%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.39	1.49	-6.71%	-22.78%	35.0%	0.04	0.09	0.09	0.14	9.93	0.78	1.77	0.05	3.60%	17.87%
CONSOLIDATED BAKERIES JA.	PURITY	2.10	2.19	-4.11%	10.53%	35.5%	-6.00	-0.06	-0.08	-0.06	N/A	3.19	0.66	0.00	0.00%	-1.88%
DERRIMON TRADING CO. LTD.	DTL	1.87	1.86	0.54%	1.08%	24.7%	0.11	0.10	0.09	0.02	103.89	1.48	1.26	0.00	0.00%	1.21%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.09	3.15	-1.90%	14.02%	47.1%	N/A	N/A	N/A	0.19	16.26	0.46	6.69	0.07	2.14%	41.11%
DOLPHIN COVE LTD	DCOVE	22.64	22.30	1.52%	28.56%	52.4%	0.41	-0.29	0.60	0.98	23.11	12.29	1.84	1.60	7.07%	7.97%
ELITE DIAGNOSTIC LTD	ELITE	1.70	1.69	0.59%	3.03%	36.0%	0.15	0.02	0.01	0.09	18.89	1.46	1.17	0.00	0.00%	6.17%
EVERYTHING FRESH LTD.	EFRESH	2.01	2.23	-9.87%	32.24%	53.4%	0.10	0.23	0.04	0.08	25.09	0.65	3.11	0.00	0.00%	12.38%
EXPRESS CATERING LTD.	ECL	3.54	3.62	-2.21%	-11.50%	14.9%	0.29	0.14	-0.16	0.32	11.10	0.77	4.59	0.00	0.00%	41.30%
FONTANA LIMITED	FTNA	7.60	7.60	0.00%	-24.08%	5.6%	0.26	0.22	0.41	0.47	16.17	2.33	3.27	0.30	3.95%	20.20%
FOSRICH COMPANY LTD.	FOSRICH	2.34	2.19	6.85%	-6.40%	18.8%	0.21	0.25	0.40	0.04	58.50	0.42	5.55	0.02	0.90%	9.49%
Future Energy Source Co. Ltd.	FESCO	3.48	3.22	8.07%	-9.14%	39.2%	N/A	N/A	0.16	0.18	19.63	0.96	3.62	0.03	0.75%	18.42%
GWEST CORPORATION LTD.	GWEST	0.89	0.94	-5.32%	1.14%	11.3%	-0.28	-0.10	0.05	-0.04	N/A	1.42	0.63	0.00	0.00%	-2.61%
HONEY BUN LTD.	HONBUN	8.19	8.29	-1.21%	27.97%	44.4%	0.33	0.35	0.46	0.57	14.37	3.14	2.61	0.03	0.34%	18.13%
ICREATE LIMITED	ICREATE	0.41	0.42	-2.38%	-21.15%	5.1%	-0.24	-0.11	-0.17	0.03	12.81	0.29	1.41	0.00	0.00%	10.97%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.62	1.49	8.72%	-20.20%	15.7%	N/A	N/A	N/A	0.15	10.80	0.86	1.88	0.06	3.70%	17.37%
INDIES PHARMA JA. LTD.	INDIES	3.16	2.80	12.86%	8.97%	40.4%	0.10	0.16	0.13	0.16	19.75	0.94	3.37	0.11	3.59%	17.08%
IRONROCK INSURANCE CO. LTD.	ROC	3.55	3.45	2.90%	40.87%	21.1%	0.02	0.22	0.25	0.41	8.66	3.52	1.01	0.00	0.00%	11.66%
ISP FINANCE SERVICES LTD.	ISP	19.55	23.80	-17.86%	-32.45%	52 Week Low	0.22	0.62	0.52	0.94	20.89	5.98	3.27	0.00	0.00%	15.65%
JAMAICAN TEAS	JAMT	2.27	2.16	5.09%	-11.33%	29.7%	0.57	0.11	0.19	0.06	40.54	1.47	1.54	0.00	0.00%	3.81%
JETCON CORPORATION LTD	JETCON	1.06	1.13	-6.19%	8.16%	60.6%	0.10	-0.01	0.03	-0.01	N/A	0.97	1.09	0.00	0.00%	-1.11%
JFP LIMITED	JFP	0.89	0.90	-1.11%	-41.45%	18.7%	N/A	N/A	N/A	-0.05	N/A	0.13	6.97	0.00	0.00%	-35.95%
K.L.E GROUP LTD.	KLE	1.31	1.36	-3.68%	-31.05%	19.1%	-0.17	-1.04	0.14	-0.37	N/A	-0.02	N/A	0.00	0.00%	1984.98%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	10.88	10.05	8.26%	-13.92%	36.0%	0.38	0.07	-0.19	0.62	17.55	2.60	4.18	0.13	1.19%	23.85%

LASCO FINANCIAL SERVICES	LASF	1.61	1.61	0.00%	-16.15%	19.3%	0.22	-0.05	0.12	0.13	12.82	1.79	0.90	0.00	0.00%	7.02%
EDUFOCAL LIMITED	LEARN	0.37	0.35	5.71%	-75.17%	37.0%	N/A	N/A	N/A	-0.28	N/A	-0.16	N/A	0.00	0.00%	170.89%
LUMBER DEPOT LIMITED	LUMBER	2.74	2.75	-0.36%	8.73%	44.2%	N/A	0.03	0.21	0.19	14.42	1.03	2.67	0.07	2.63%	18.52%
MAILPAC GROUP LIMITED	MAILPAC	2.30	2.19	5.02%	5.02%	25.0%	N/A	0.18	16.00	0.08	28.75	0.28	8.29	0.11	4.78%	28.84%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	12.95	12.42	4.27%	-6.83%	40.5%	0.33	-0.06	0.05	0.47	27.55	3.20	4.04	0.10	0.77%	14.67%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.80	1.78	1.12%	-33.33%	2.9%	0.43	0.19	0.26	-1.09	N/A	3.37	0.53	0.09	5.00%	-32.36%
OMNI INDUSTRIES LIMITED	OMNI	1.07	1.05	1.90%	N/A	28.9%	N/A	N/A	N/A	0.09	11.84	0.36	2.94	0.00	0.00%	24.87%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.69	0.70	-1.43%	-28.87%	4.5%	N/A	N/A	N/A	0.04	19.17	0.42	1.63	0.00	0.00%	8.49%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.02	1.02	0.00%	-4.67%	45.7%	N/A	N/A	N/A	-0.04	N/A	0.20	5.01	0.00	0.00%	-19.65%
PARAMOUNT TRADING (JA) LTD	PTL	1.40	1.50	-6.67%	-12.50%	41.4%	0.04	0.03	0.04	-0.01	N/A	0.67	2.08	0.05	3.57%	-1.34%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.89	0.98	-9.18%	-44.38%	34.8%	N/A	N/A	N/A	0.04	21.03	0.19	4.62	0.00	0.00%	21.96%
REGENCY PETROLEUM LIMITED	RPL	2.79	2.58	8.14%	15.29%	39.5%	N/A	N/A	N/A	0.05	55.80	0.34	8.09	0.00	0.00%	14.50%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.02	1.96	3.06%	-33.11%	28.7%	N/A	N/A	N/A	0.05	44.59	0.48	4.19	0.02	0.87%	9.40%
MFS Capital Partners Limited	MFS	0.61	0.61	0.00%	-68.56%	22.0%	N/A	N/A	N/A	-0.12	N/A	0.43	1.41	0.00	0.00%	-27.00%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.58	1.55	1.94%	-8.67%	17.0%	0.54	0.13	0.43	0.09	17.56	0.65	2.42	0.02	1.41%	13.80%
THE LIMNERS AND BARDS LTD.	LAB	1.36	1.40	-2.86%	-21.84%	23.6%	0.12	0.13	0.16	0.09	15.11	0.72	1.89	0.04	2.71%	12.49%
TTECH LIMITED	TTECH	2.00	2.02	-0.99%	-9.50%	19.0%	0.23	0.21	0.08	0.13	15.38	2.27	0.88	0.00	0.00%	5.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.37	2.33	1.72%	21.54%	45.4%	0.08	0.03	0.07	0.15	15.80	0.93	2.54	0.04	1.69%	16.07%
Average (Excludes Outliers)						-9.6%					16.81	2.77	0.15	2.48%	11.92%	

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
		20/09/2024	13/09/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.04	-17.07%	-23.77%	13.3%	0.0101	0.0100	0.0100	-0.0190	N/A	0.12	0.29	0.0000	0.00%	-15.95%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.10	-24.80%	-38.61%	10.6%	0.0110	0.0010	-0.0200	0.0315	2.39	0.07	1.13	0.0000	0.00%	47.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.57	USD 0.56	1.79%	0.00%	5.6%	0.0100	-0.0100	0.0500	0.1400	4.07	1.00	0.57	0.0000	0.00%	13.99%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.45	USD 1.45	0.00%	-10.14%	13.7%	0.015	0.0009	0.0383	0.050	29.23	0.52	2.78	0.0349	2.41%	9.50%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	-2.20%	-34.71%	9.4%	0.011	0.0479	0.0181	0.013	7.64	0.15	0.67	0.0055	5.62%	8.78%
STERLING INVESTMENTS LTD.	SIL	USD 0.01	USD 0.02	-4.52%	-7.50%	5.7%	0.002	0.0026	0.0026	0.001	20.92	0.03	0.54	0.00090	6.08%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	3.57%	-11.15%	20.8%	0.006	0.0056	0.0111	0.008	9.42	0.12	0.61	0.0044	6.07%	6.43%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.09	-33.33%	-14.29%	52 Week Low	N/A	N/A	N/A	0.004	14.81	0.14	0.41	-	-	2.80%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	-5.14%	20.12%	126.7%	0.0007	-0.0001	0.0003	0.002	9.67	0.00	4.58	0.0012	6.01%	47.41%
Average					-13.3%						12.27	1.29			4.36%	9.41%

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.