

STOCK MARKET UPDATE

25-Oct-24



JSE Index	307,959.14	Weekly %	YTD %
JSE ALL JA	355,021.18	-1.30%	-5.40%
JSE SELECT	7,560.89	-0.60%	-3.37%
JSE JUNIOR	3,686.41	-1.31%	-6.09%
JSE USD INDEX	226.45	-0.07%	-4.31%
ADV:DEC	(43:48)	0.34%	-1.00%

Dec 48
Adv 43

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		
		25/10/2024	18/10/2024				2019	2020	2021	Current (TTM)								
FINANCE																		
BARITA INVESTMENTS	BIL	75.06	77.78	-3.50%	1.36%	7.4%	2.42	3.33	3.73	2.68	28.01	29.65	2.53	0.00	0.00%	9.04%		
EPPLY LTD.	EPY	37.50	32.90	13.98%	-0.45%	31.5%	0.85	1.17	1.31	1.35	27.78	6.49	5.78	1.16	3.08%	20.81%		
GENERAL ACCIDENT INSURANCE	GENAC	5.57	6.02	-7.48%	14.85%	26.3%	0.54	0.24	0.25	0.45	12.38	3.64	1.53	0.20	3.53%	12.35%		
GUARDIAN HOLDINGS LTD.	GHL	299.69	319.23	-6.12%	-15.72%	11.0%	66.57	74.62	75.29	71.30	4.20	414.93	0.72	17.02	5.68%	17.18%		
JMMB GROUP LTD.	JMMBGL	21.98	22.02	-0.18%	-15.20%	9.9%	2.34	3.99	3.84	3.85	5.71	25.03	0.88	0.25	1.14%	15.38%		
KEY INSURANCE CO. LTD.	KEY	2.53	2.20	15.00%	13.45%	58.1%	-0.73	-0.81	0.30	0.09	27.20	2.44	1.04	0.00	0.00%	3.82%		
SAGICOR GROUP JAMAICA	SJ	38.13	38.41	-0.73%	-20.15%	5.9%	4.01	3.53	4.46	3.26	11.70	25.23	1.51	1.23	3.21%	12.92%		
JAMAICA STOCK EXCHANGE	JSE	10.15	10.70	-5.14%	1.40%	23.6%	0.74	0.58	0.71	0.51	19.90	3.70	2.74	0.13	1.26%	13.78%		
MAYBERRY INVESTMENTS	MGL	7.88	8.05	-2.11%	-11.86%	25.9%	0.59	-0.77	1.72	-0.32	N/A	20.42	0.39	0.28	3.55%	-1.57%		
NCB FINANCIAL GROUP	NCBFG	51.98	53.37	-2.60%	-21.46%	6.1%	12.18	8.01	6.25	5.39	9.64	65.32	0.80	0.00	0.00%	8.25%		
PORTLAND JSX	PJX	10.90	10.80	0.93%	0.93%	41.7%	-0.43	0.43	1.03	-0.56	N/A	11.02	0.99	0.00	0.00%	-5.05%		
PROVEN INVESTMENTS LTD.	PROVEN	16.20	16.15	0.31%	-28.00%	16.5%	1.43	6.71	2.75	2.03	7.97	21.45	0.76	0.85	5.26%	9.48%		
SCOTIA GROUP JAMAICA	SGJ	44.82	45.17	-0.77%	16.87%	38.9%	4.24	2.91	2.70	6.00	7.47	42.41	1.06	1.35	3.01%	14.15%		
STERLING INVESTMENTS LTD.	SIL	2.08	2.08	0.00%	-18.43%	30.0%	0.28	0.36	0.39	0.11	18.91	3.33	0.63	0.14	6.62%	3.31%		
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.73	11.98	-2.09%	7.71%	17.3%	0.77	0.78	1.69	1.22	9.59	19.04	0.62	0.67	5.74%	6.43%		
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.70	2.63	2.66%	-1.82%	14.9%	0.40	0.29	0.38	0.47	5.74	2.95	0.92	0.00	0.00%	15.95%		
Average					-4.78%							12.30		1.39		3.01%		10.75%
CONGLOMERATES																		
GRACE KENNEDY	GK	73.57	74.19	-0.84%	-7.37%	22.6%	4.52	6.28	8.27	8.05	9.14	83.19	0.88	2.17	2.95%	9.68%		
JAMAICA PRODUCERS GROUP	JP	20.75	20.82	-0.34%	-5.68%	15.2%	1.07	1.93	1.64	3.73	5.56	32.75	0.63	0.30	1.45%	11.39%		
MASSY HOLDINGS LTD	MASSY	71.90	74.29	-3.22%	-20.11%	10.6%	6.43	7.94	8.96	8.28	8.69	87.01	0.83	3.50	4.87%	9.51%		
PAN JAMAICA GROUP	PJAM	47.78	48.39	-1.26%	-0.75%	11.8%	7.85	3.31	6.78	2.02	23.65	47.23	1.01	0.55	1.15%	4.28%		
Average					-4.6%							8.91		0.84		1.85%		8.71%
MANUFACTURING & DISTRIBUTION																		
BERGER PAINTS	BRG	8.00	7.03	13.80%	19.58%	105.1%	0.14	0.05	0.58	-0.25	N/A	5.09	1.57	0.00	0.00%	-4.91%		
CARIB. CEMENT	CCC	68.90	67.70	1.77%	19.49%	40.6%	2.21	3.76	5.10	8.71	7.91	33.36	2.07	1.50	2.18%	26.11%		
CARRERAS	CAR	10.81	11.03	-1.99%	31.03%	35.1%	0.70	0.74	0.77	0.94	11.56	0.38	28.76	0.86	7.96%	248.89%		
CARIBBEAN PRODUCERS JA.	CPJ	8.83	8.83	0.00%	1.03%	10.4%	-0.14	-0.37	-0.33	0.95	9.26	5.58	1.58	0.00	0.00%	17.08%		
JAMAICA BROILERS GROUP	JBG	36.39	35.53	2.42%	6.56%	21.3%	2.30	1.37	2.30	5.94	6.13	26.62	1.37	0.86	2.36%	22.32%		
LASCO DISTRIBUTORS	LASD	4.60	4.58	0.44%	22.02%	31.1%	0.17	0.21	0.26	0.38	12.09	2.82	1.63	0.10	2.17%	13.51%		
LASCO MANUFACTURING	LASM	7.31	7.14	2.38%	62.81%	77.4%	0.26	0.24	0.33	0.62	11.87	3.31	2.21	0.12	1.64%	18.59%		
WISYNCO GROUP LTD.	WISYNCO	21.01	20.82	0.91%	-2.28%	10.6%	0.68	0.71	0.82	1.38	15.22	6.59	3.19	0.40	1.90%	20.93%		
SALADA FOODS	SALF	3.53	3.50	0.86%	-11.31%	40.6%	1.37	1.06	0.15	0.23	15.35	1.15	3.07	0.12	3.31%	20.03%		
SEPROD	SEP	83.00	80.68	2.88%	4.15%	27.7%	2.33	3.92	2.72	3.76	22.07	40.21	2.06	1.65	1.99%	9.35%		
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	34.23	35.49	-3.55%	3.38%	22.2%	N/A	N/A	N/A	1.73	19.84	11.13	3.08	0.00	0.00%	15.50%		
Average					15.3%							13.13		2.25		2.67%		18.16%
REAL ESTATE																		
138 STUDENT LIVING	138SL	4.03	4.24	-4.95%	3.60%	33.9%	0.06	0.61	0.53	0.77	5.23	13.61	0.30	0.00	0.00%	5.66%		
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.11	10.50	-3.71%	32.85%	68.5%	1.31	1.40	1.52	-3.02	N/A	18.93	0.53	0.00	0.00%	-15.95%		
EPPLY CARIB. PROPERTY FUND	CPFV	38.01	39.40	-3.53%	-3.70%	13.5%	4.51	1.50	3.01	9.24	4.12	67.48	0.56	2.22	5.83%	13.69%		
STANLEY MOTTA LIMITED	SML	6.80	6.95	-2.16%	26.16%	33.3%	0.37	1.12	1.05	2.31	2.94	10.22	0.67	0.33	4.82%	22.60%		
SAGICOR REAL ESTATE X FUND	XFUND	7.46	7.55	-1.19%	-7.33%	6.6%	-0.02	-4.45	0.17	0.23	32.43	9.47	0.79	0.00	0.00%	2.43%		

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.65	10.72	-0.65%	4.00%	32.6%	N/A	N/A	N/A	0.630	16.90	22.49	0.47	0.00	0.00%	2.80%
KINGSTON PROPERTIES LTD	KPREIT	9.39	9.20	2.07%	20.38%	44.5%	0.83	0.13	0.70	0.89	10.55	8.77	1.07	0.23	2.43%	10.14%
Average					12.0%						13.85		0.65		3.27%	2.68%

COMMUNICATION

RADIO JAMAICA	RJR	1.17	1.12	4.46%	-39.69%	46.3%	-0.01	0.02	0.07	-0.22	N/A	1.64	0.72	0.02	1.37%	-13.66%
Average					-39.7%						N/A		0.72		1.37%	-8.44%

COMPANY	Ticker	Close 25/10/2024	Price 18/10/2024	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	1.16	1.13	2.65%	4.50%	78.5%	-0.01	-0.01	-0.01	-0.02	N/A	-0.04	N/A	0.00	0.00%	47.04%
PALACE	PAL	1.01	0.96	5.21%	-25.19%	12.2%	57.36	-69.48	-266.49	0.07	14.43	1.21	0.84	0.00	0.00%	5.81%
PULSE INVESTMENTS LTD.	PULS	1.73	1.71	1.17%	-16.43%	53.1%	0.10	0.13	0.23	0.19	9.11	1.62	1.07	0.00	0.00%	11.71%
SUPREME VENTURES LTD.	SVL	22.00	22.74	-3.25%	-18.82%	10.0%	0.90	0.93	0.87	0.77	28.50	2.03	10.84	0.94	4.26%	38.04%
Average					-14.0%						17.35		4.25		2.13%	18.52%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.71	0.74	-4.05%	20.34%	39.2%	0.10	-0.18	0.23	0.13	5.46	0.72	0.99	0.03	4.49%	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	3.31	3.31	0.00%	22.14%	31.3%	0.09	-0.01	0.05	0.33	9.92	0.70	4.70	0.19	5.64%	47.41%
QWI INVESTMENTS LTD.	QWI	0.81	0.86	-5.81%	32.79%	47.3%	0.55	-0.29	0.25	0.10	8.10	1.33	0.61	0.00	0.00%	7.50%
MAYBERRY JAMAICAN EQUITIES	MJE	9.00	10.19	-11.68%	-9.55%	6.5%	0.16	-3.72	2.17	-0.47	N/A	14.56	0.62	0.07	0.78%	-3.23%
KINGSTON WHARVES	KW	27.13	26.89	0.89%	0.48%	13.0%	1.82	1.57	2.24	2.24	12.10	32.91	0.82	0.68	2.51%	6.81%
Average					12.7%						9.16		0.76		3.74%	12.17%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	75.00	75.00	0.00%	-16.56%	7.1%	1.31	-1.40	7.60	22.24	3.37	158.98	0.47	0.00	0.00%	13.99%
WIGTON WINDFARM	WIG	1.02	1.02	0.00%	29.11%	56.9%	0.04	0.06	0.07	0.089	11.46	0.48	2.13	0.01	0.54%	18.60%
Average					6.3%						7.42		1.30		0.27%	18.60%
Market Averages (Excludes Outliers)					-2.09%						11.73		1.52		2.03%	10.14%

JUNIOR MARKET

ACCESS FINANCIALS	AFS	18.50	18.36	0.76%	-26.00%	35.4%	1.63	1.20	0.97	1.26	14.68	11.05	1.67	0.34	1.84%	11.41%
AMG PACKAGING & PAPER	AMG	3.13	2.85	9.82%	3.64%	73.9%	0.12	0.11	0.12	0.27	11.59	2.65	1.18	0.00	0.00%	10.18%
BLUE POWER GROUP	BPOW	3.99	3.92	1.79%	49.44%	50.6%	0.25	0.14	0.19	0.33	12.09	3.01	1.33	0.04	1.00%	10.98%
CAC 2000 LIMITED	CAC	2.70	2.59	4.25%	-43.75%	54.3%	-0.26	0.25	0.31	-0.53	N/A	2.33	1.16	0.03	0.93%	-22.73%
CARGO HANDLERS LIMITED	CHL	11.90	11.82	0.68%	-20.24%	48.8%	0.35	0.29	0.43	0.72	16.53	2.64	4.51	0.31	2.61%	27.27%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.07	3.40	-9.71%	38.91%	53.5%	N/A	0.13	0.21	0.35	8.77	2.37	1.30	0.03	0.87%	14.78%
CARIBBEAN CREAM	KREMI	3.17	3.45	-8.12%	-30.94%	14.9%	0.23	0.14	0.27	0.16	19.81	2.37	1.34	0.00	0.00%	6.76%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.46	1.46	0.00%	-18.89%	41.7%	0.04	0.09	0.09	0.14	10.43	0.78	1.86	0.05	3.42%	17.87%
CONSOLIDATED BAKERIES JA.	PURITY	2.21	2.15	2.79%	16.32%	42.6%	-6.00	-0.06	-0.08	-0.06	N/A	3.19	0.69	0.00	0.00%	-1.88%
DERRIMON TRADING CO. LTD.	DTL	1.86	1.87	-0.53%	0.54%	22.4%	0.11	0.10	0.09	0.02	103.33	1.48	1.25	0.00	0.00%	1.21%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.34	3.36	-0.60%	23.25%	51.8%	N/A	N/A	N/A	0.19	17.58	0.46	7.23	0.07	1.98%	41.11%
DOLPHIN COVE LTD	DCOVE	19.96	19.67	1.47%	13.34%	28.8%	0.41	-0.29	0.60	1.00	19.94	12.56	1.59	1.60	8.02%	7.97%
ELITE DIAGNOSTIC LTD	ELITE	2.30	2.38	-3.36%	39.39%	84.0%	0.15	0.02	0.01	0.07	32.86	1.45	1.59	0.00	0.00%	4.84%
EVERYTHING FRESH LTD.	EFRESH	2.48	2.39	3.77%	63.16%	89.3%	0.10	0.23	0.04	0.08	30.96	0.65	3.83	0.00	0.00%	12.38%
EXPRESS CATERING LTD.	ECL	3.26	3.30	-1.21%	-18.50%	8.3%	0.29	0.14	-0.16	0.16	20.31	0.77	4.22	0.00	0.00%	20.78%
FONTANA LIMITED	FTNA	8.07	8.01	0.75%	-19.38%	12.1%	0.26	0.22	0.41	0.47	17.17	2.33	3.47	0.20	2.48%	20.20%
FOSRICH COMPANY LTD.	FOSRICH	2.20	2.21	-0.45%	-12.00%	10.0%	0.21	0.25	0.40	0.04	55.00	0.42	5.22	0.02	0.95%	9.49%
Future Energy Source Co. Ltd.	FESCO	3.67	3.53	3.97%	-4.18%	46.8%	N/A	N/A	0.16	0.18	20.70	0.96	3.81	0.03	0.71%	18.42%
GWEST CORPORATION LTD.	GWEST	0.90	0.97	-7.22%	2.27%	12.5%	-0.28	-0.10	0.05	-0.04	N/A	1.42	0.63	0.00	0.00%	-2.61%
HONEY BUN LTD.	HONBUN	8.33	8.32	0.12%	30.16%	46.9%	0.33	0.35	0.46	0.57	14.61	3.14	2.65	0.03	0.34%	18.13%
ICREATE LIMITED	ICREATE	0.44	0.41	7.32%	-15.38%	5.1%	-0.24	-0.11	-0.17	0.03	13.75	0.29	1.51	0.00	0.00%	10.97%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.61	1.62	-0.62%	-20.69%	15.0%	N/A	N/A	N/A	0.10	16.10	0.85	1.89	0.06	3.73%	11.76%
INDIES PHARMA JA. LTD.	INDIES	2.84	2.98	-4.70%	-2.07%	26.2%	0.10	0.16	0.13	0.16	17.75	0.94	3.03	0.11	3.99%	17.08%
IRONROCK INSURANCE CO. LTD.	ROC	4.00	3.69	8.40%	58.73%	21.1%	0.02	0.22	0.25	0.41	9.76	3.52	1.14	0.00	0.00%	11.66%
ISP FINANCE SERVICES LTD.	ISP	23.86	25.00	-4.56%	-17.55%	22.0%	0.22	0.62	0.52	0.94	25.49	5.98	3.99	0.00	0.00%	15.65%
JAMAICAN TEAS	JAMT	2.30	2.29	0.44%	-10.16%	15.0%	0.57	0.11	0.19	0.06	41.07	1.47	1.56	0.00	0.00%	3.81%
JETCON CORPORATION LTD	JETCON	1.16	1.12	3.57%	18.37%	75.8%	0.10	-0.01	0.03	-0.01	N/A	0.97	1.19	0.00	0.00%	-1.11%
JFP LIMITED	JFP	0.86	0.82	4.88%	-43.42%	14.7%	N/A	N/A	N/A	-0.05	N/A	0.13	6.74	0.00	0.00%	-35.95%
K.L.E GROUP LTD.	KLE	1.18	1.08	9.26%	-37.89%	15.7%	-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	11.42	10.37	10.13%	-9.65%	42.8%	0.38	0.07	-0.19	0.58	19.66	2.73	4.18	0.00	0.00%	21.26%

LASCO FINANCIAL SERVICES	LASF	1.60	1.60	0.00%	-16.67%	18.5%	0.22	-0.05	0.12	0.13	12.74	1.79	0.89	0.00	0.00%	7.02%
EDUFOCAL LIMITED	LEARN	0.39	0.38	2.63%	-73.83%	44.4%	N/A	N/A	N/A	-0.28	N/A	-0.16	N/A	0.00	0.00%	170.89%
LUMBER DEPOT LIMITED	LUMBER	2.69	2.70	-0.37%	6.75%	22.3%	N/A	0.03	0.21	0.19	14.16	1.03	2.62	0.07	2.68%	18.52%
MAILPAC GROUP LIMITED	MAILPAC	2.39	2.39	0.00%	9.13%	25.8%	N/A	0.18	16.00	0.08	29.88	0.28	8.61	0.11	4.60%	28.84%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	10.93	11.48	-4.79%	-21.37%	18.5%	0.33	-0.06	0.05	0.47	23.26	3.20	3.41	0.10	0.91%	14.67%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.84	2.30	-20.00%	-31.85%	5.1%	0.43	0.19	0.26	-1.09	N/A	3.37	0.55	0.00	0.00%	-32.36%
OMNI INDUSTRIES LIMITED	OMNI	1.04	1.04	0.00%	N/A	25.3%	N/A	N/A	N/A	0.09	11.51	0.36	2.86	0.00	0.00%	24.87%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.68	0.69	-1.45%	-29.90%	3.0%	N/A	N/A	N/A	0.04	18.89	0.42	1.60	0.00	0.00%	8.49%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.97	0.97	0.00%	-9.35%	38.6%	N/A	N/A	N/A	-0.04	N/A	0.20	4.76	0.00	0.00%	-19.65%
PARAMOUNT TRADING (JA) LTD	PTL	1.22	1.34	-8.96%	-23.75%	23.2%	0.04	0.03	0.04	-0.06	N/A	0.65	1.88	0.05	4.10%	-9.24%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.88	0.91	-3.30%	-45.00%	33.3%	N/A	N/A	N/A	0.04	20.79	0.19	4.57	0.00	0.00%	21.96%
REGENCY PETROLEUM LIMITED	RPL	2.61	2.78	-6.12%	7.85%	30.5%	N/A	N/A	N/A	0.05	52.20	0.34	7.57	0.00	0.00%	14.50%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.90	1.88	1.06%	-37.09%	21.0%	N/A	N/A	N/A	0.05	41.94	0.48	3.94	0.02	0.92%	9.40%
MFS Capital Partners Limited	MFS	0.68	0.78	-12.82%	-64.95%	36.0%	N/A	N/A	N/A	-0.12	N/A	0.43	1.57	0.00	0.00%	-27.00%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.55	1.59	-2.52%	-10.40%	14.8%	0.54	0.13	0.43	0.09	17.22	0.65	2.38	0.02	1.43%	13.80%
THE LIMNERS AND BARDS LTD.	LAB	1.43	1.37	4.38%	-17.82%	30.0%	0.12	0.13	0.16	0.09	15.89	0.72	1.98	0.04	2.58%	12.49%
TTECH LIMITED	TTECH	2.11	1.89	11.64%	-4.52%	33.5%	0.23	0.21	0.08	0.13	16.23	2.27	0.93	0.00	0.00%	5.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.43	2.50	-2.80%	24.62%	49.1%	0.08	0.03	0.07	0.15	16.20	0.93	2.60	0.04	1.65%	16.07%
Average (Excludes Outliers)						-7.7%					17.71		2.79	0.15	2.35%	11.52%

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
		25/10/2024	18/10/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.03	0.30%	-25.78%	10.3%	0.0101	0.0100	0.0100	-0.0190	N/A	0.12	0.28	0.0000	0.00%	-15.95%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	0.00%	-18.37%	47.1%	0.0110	0.0010	-0.0200	0.0124	8.09	0.07	1.34	0.0000	0.00%	16.62%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.65	USD 0.65	0.00%	14.04%	20.4%	0.0100	-0.0100	0.0500	0.1400	4.64	1.00	0.65	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 0.11	USD 0.10	9.80%	-26.70%	29.2%	0.011	0.0479	0.0181	0.013	8.58	0.15	0.74	0.0055	5.01%	8.59%
STERLING INVESTMENTS LTD.	SIL	USD 0.01	USD 0.01	0.00%	-6.88%	6.4%	0.002	0.0026	0.0026	0.001	21.52	0.03	0.54	0.00090	6.04%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	-7.95%	-17.65%	12.0%	0.006	0.0056	0.0111	0.008	8.73	0.12	0.56	0.0044	6.55%	6.43%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.06	9.09%	-14.29%	9.1%	N/A	N/A	N/A	0.004	15.13	0.14	0.42	-	-	2.80%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	-1.40%	25.44%	126.7%	0.0007	-0.0001	0.0003	0.002	10.10	0.00	4.79	0.0012	5.75%	47.41%
Average					-8.9%						13.25		1.34		4.29%	9.38%

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(i) 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.