

STOCK MARKET UPDATE

04-Oct-24



JSE Index	313,414.53	Weekly %	YTD %
JSE ALL JA	355,999.71	-0.74%	-3.00%
JSE SELECT	7,422.98	-1.50%	-0.53%
JSE JUNIOR	3,778.39	-0.99%	-1.82%
JSE USD INDEX	222.50	-1.94%	-3.70%
ADV:DEC	(36:57)		

Dec 57
Adv 36

COMPANY	Ticker	Close 04/10/2024	Price 27/09/2024	Weekly Change	Year to Date Change	Price to 52 Week Low	2019	2020	2021	Earnings per Share Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2023)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	78.08	73.94	5.60%	5.44%	11.7%	2.42	3.33	3.73	2.68	29.13	29.65	2.63	0.00	0.00%	9.04%
EPPLEY LTD.	EPLY	34.99	36.50	-4.14%	-7.11%	22.7%	0.85	1.17	1.31	1.35	25.92	6.49	5.39	1.16	3.30%	20.81%
GENERAL ACCIDENT INSURANCE	GENAC	6.80	6.75	0.74%	40.21%	54.2%	0.54	0.24	0.25	0.45	15.11	3.64	1.87	0.20	2.89%	12.35%
GUARDIAN HOLDINGS LTD.	GHL	361.09	313.05	15.35%	1.55%	25.4%	66.57	74.62	75.29	71.30	5.06	414.93	0.87	17.02	4.71%	17.18%
JMMB GROUP LTD.	JMMBGL	24.29	23.52	3.27%	-6.29%	21.5%	2.34	3.99	3.84	3.85	6.31	25.03	0.97	0.25	1.03%	15.38%
KEY INSURANCE CO. LTD.	KEY	2.37	2.60	-8.85%	6.28%	48.1%	-0.73	-0.81	0.30	0.09	25.48	2.44	0.97	0.00	0.00%	3.82%
SAGICOR GROUP JAMAICA	SJ	40.02	39.21	2.07%	-16.19%	11.2%	4.01	3.53	4.46	3.26	12.28	25.23	1.59	1.23	3.06%	12.92%
JAMAICA STOCK EXCHANGE	JSE	10.59	10.65	-0.56%	5.79%	32.2%	0.74	0.58	0.71	0.51	20.76	3.70	2.86	0.13	1.21%	13.78%
MAYBERRY INVESTMENTS	MGL	7.57	8.00	-5.38%	-15.32%	20.9%	0.59	-0.77	1.72	-0.56	N/A	13.25	0.57	0.28	3.70%	-4.23%
NCB FINANCIAL GROUP	NCBFG	51.18	52.65	-2.79%	-22.67%	4.4%	12.18	8.01	6.25	5.39	9.50	65.32	0.78	0.00	0.00%	8.25%
PORTLAND JSX	PJX	10.80	10.80	0.00%	0.00%	40.4%	-0.43	0.43	1.03	-0.51	N/A	12.32	0.88	0.00	0.00%	-4.13%
PROVEN INVESTMENTS LTD.	PROVEN	15.55	16.21	-4.07%	-30.89%	11.8%	1.43	6.71	2.75	2.03	7.65	21.45	0.73	0.85	5.48%	9.48%
SCOTIA GROUP JAMAICA	SGJ	45.49	44.41	2.43%	18.62%	44.4%	4.24	2.91	2.70	6.00	7.58	42.41	1.07	1.35	2.97%	14.15%
STERLING INVESTMENTS LTD.	SIL	2.08	2.12	-1.89%	-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	11.95	11.41	4.73%	9.73%	19.5%	0.77	0.78	1.69	1.22	9.77	19.04	0.63	0.67	5.63%	6.43%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.73	2.73	0.00%	-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					-1.88%						12.58		1.42		2.90%	10.57%
CONGLOMERATES																
GRACE KENNEDY	GK	74.08	73.51	0.78%	-6.72%	23.5%	4.52	6.28	8.27	8.05	9.20	83.19	0.89	2.17	2.93%	9.68%
JAMAICA PRODUCERS GROUP	JP	20.58	22.00	-6.45%	-6.45%	14.3%	1.07	1.93	1.64	3.73	5.52	32.75	0.63	0.30	1.46%	11.39%
MASSY HOLDINGS LTD	MASSY	76.09	76.20	-0.14%	-15.46%	8.7%	6.43	7.94	8.96	8.28	9.19	87.01	0.87	3.50	4.60%	9.51%
PAN JAMAICA GROUP	PJAM	48.67	50.16	-2.97%	1.10%	13.9%	7.85	3.31	6.78	2.02	24.09	47.23	1.03	0.55	1.13%	4.28%
Average					-4.0%						9.20		0.86		1.84%	8.71%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	7.40	7.40	0.00%	10.61%	89.7%	0.14	0.05	0.58	-0.25	N/A	5.09	1.45	0.00	0.00%	-4.91%
CARIB. CEMENT	CCC	65.55	65.00	0.85%	13.68%	33.8%	2.21	3.76	5.10	8.71	7.53	33.36	1.97	1.50	2.29%	26.11%
CARRERAS	CAR	9.71	9.68	0.31%	17.70%	21.7%	0.70	0.74	0.77	0.94	10.38	0.38	25.83	0.86	8.86%	248.89%
CARIBBEAN PRODUCERS JA.	CPJ	8.90	8.95	-0.56%	1.83%	11.3%	-0.14	-0.37	-0.33	0.95	9.34	5.58	1.59	0.00	0.00%	17.08%
JAMAICA BROILERS GROUP	JBG	35.47	34.94	1.52%	3.87%	18.2%	2.30	1.37	2.30	5.94	5.97	26.62	1.33	0.86	2.42%	22.32%
LASCO DISTRIBUTORS	LASD	4.51	4.50	0.22%	19.63%	28.5%	0.17	0.21	0.26	0.38	11.86	2.82	1.60	0.10	2.22%	13.51%
LASCO MANUFACTURING	LASM	6.94	7.16	-3.07%	54.57%	68.4%	0.26	0.24	0.33	0.62	11.27	3.31	2.09	0.12	1.73%	18.59%
WISYNCO GROUP LTD.	WISYNCO	20.99	21.49	-2.33%	-2.37%	21.1%	0.68	0.71	0.82	1.38	15.21	6.59	3.18	0.40	1.91%	20.93%
SALADA FOODS	SALF	3.40	3.45	-1.45%	-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	81.14	84.99	-4.53%	1.82%	24.8%	2.33	3.92	2.72	3.76	21.58	40.21	2.02	1.65	2.03%	9.35%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	35.96	34.28	4.90%	8.61%	28.4%	N/A	N/A	N/A	1.73	20.85	11.13	3.23	0.00	0.00%	15.50%
Average					10.7%						12.88		2.22		2.83%	18.16%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.16	4.01	3.74%	6.94%	38.2%	0.06	0.61	0.53	0.77	5.40	13.61	0.31	0.00	0.00%	5.66%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.60	10.80	-1.85%	39.29%	76.7%	1.31	1.40	1.52	-3.02	N/A	18.93	0.56	0.00	0.00%	-15.95%
EPPLEY CARIB. PROPERTY FUND	CPFV	39.34	42.00	-6.33%	-0.33%	31.1%	4.51	1.50	3.01	9.24	4.26	67.48	0.58	2.22	5.63%	13.69%
STANLEY MOTTA LIMITED	SML	6.83	6.83	0.00%	26.72%	33.9%	0.37	1.12	1.05	2.31	2.96	10.22	0.67	0.33	4.80%	22.60%

SAGICOR REAL ESTATE X FUND	XFUND	8.09	8.05	0.50%	0.50%	15.6%	-0.02	-4.45	0.17	0.23	35.17	9.47	0.85	0.00	0.00%	2.43%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.53	10.25	2.73%	2.83%	31.1%	N/A	N/A	N/A	0.630	16.71	22.49	0.47	0.00	0.00%	2.80%
KINGSTON PROPERTIES LTD	KPREIT	9.45	9.45	0.00%	21.15%	52.4%	0.83	0.13	0.70	0.89	10.62	8.77	1.08	0.23	2.41%	10.14%
Average					15.7%						14.43		0.67		3.21%	2.68%

COMMUNICATION

RADIO JAMAICA	RJR	1.15	1.20	-4.17%	-40.72%	43.8%	-0.01	0.02	0.07	-0.22	N/A	1.64	0.70	0.02	1.39%	-13.66%
Average					-40.7%						N/A		0.70		1.39%	-8.44%

COMPANY	Ticker	Close	Price	Weekly	Year to	Price	Earnings per Share				Price to	Book	Price to	Dividends	Dividend	Return on
		04/10/2024	27/09/2024				Change	Date	to 52 Week	2019						
				Change	Change	Low				(TTM)	(TTM)			(2023)		

TOURISM & ENTERTAINMENT

INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.09	1.12	-2.68%	-1.80%	67.7%	-0.01	-0.01	-0.01	-0.02	N/A	-0.04	N/A	0.00	0.00%	50.56%
PALACE	PAL	1.12	1.12	0.00%	-17.04%	24.4%	57.36	-69.48	-266.49	0.09	12.44	1.37	0.81	0.00	0.00%	6.55%
PULSE INVESTMENTS LTD.	PULS	1.48	1.55	-4.52%	-28.50%	31.0%	0.10	0.13	0.23	0.19	7.79	1.62	0.91	0.00	0.00%	11.71%
SUPREME VENTURES LTD.	SVL	22.10	24.33	-9.17%	-18.45%	10.5%	0.90	0.93	0.87	0.78	28.43	1.71	12.91	0.94	4.24%	45.41%
Average					-16.4%						16.22		4.88		2.12%	21.22%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.69	0.71	-2.82%	16.95%	38.0%	0.10	-0.18	0.23	0.13	5.31	0.72	0.96	0.03	4.62%	18.04%
SAGICOR SELECT FUND - F	SELECTF	0.43	0.47	-8.51%	10.26%	22.9%	0.30	-0.31	-0.03	-0.02	N/A	0.57	0.76	0.01	2.33%	-3.53%
TRANSJAMAICA HIGHWAY LTD	TJH	3.25	3.38	-3.85%	19.93%	29.0%	0.09	-0.01	0.05	0.33	9.74	0.70	4.62	0.19	5.74%	47.41%
QWI INVESTMENTS LTD.	QWI	0.67	0.67	0.00%	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	10.09	10.54	-4.27%	1.41%	23.0%	0.16	-3.72	2.17	-2.20	N/A	14.47	0.70	0.07	0.69%	-15.21%
KINGSTON WHARVES	KW	25.99	26.95	-3.56%	-3.74%	8.2%	1.82	1.57	2.24	2.24	11.60	32.91	0.79	0.68	2.62%	6.81%
Average					9.1%						8.88		0.74		3.83%	9.03%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCCL	70.00	88.00	-20.45%	-22.13%	52 Week Low	1.31	-1.40	7.60	22.24	3.15	158.98	0.44	0.00	0.00%	13.99%
WIGTON WINDFARM	WIG	1.03	1.05	-1.90%	30.38%	58.5%	0.04	0.06	0.07	0.089	11.57	0.48	2.15	0.01	0.53%	18.60%
Average					4.1%						7.36		1.30		0.27%	18.60%

Market Averages (Excludes Outliers)					-2.93%						11.65		1.60		2.04%	10.07%
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JUNIOR MARKET

ACCESS FINANCIALS	AFS	18.45	18.50	-0.27%	-26.20%	35.4%	1.63	1.20	0.97	1.26	14.64	11.05	1.67	0.34	1.84%	11.41%
AMG PACKAGING & PAPER	AMG	2.73	2.68	1.87%	-9.60%	51.7%	0.12	0.11	0.12	0.23	11.87	2.60	1.05	0.00	0.00%	8.86%
BLUE POWER GROUP	BPOW	4.40	4.39	0.23%	64.79%	66.0%	0.25	0.14	0.19	0.33	13.33	3.01	1.46	0.04	0.91%	10.98%
CAC 2000 LIMITED	CAC	2.43	2.27	7.05%	-49.38%	38.9%	-0.26	0.25	0.31	-0.53	N/A	2.33	1.04	0.03	1.03%	-22.73%
CARGO HANDLERS LIMITED	CHL	11.41	11.75	-2.89%	-23.53%	42.6%	0.35	0.29	0.43	0.72	15.85	2.64	4.32	0.31	2.72%	27.27%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.28	3.40	-3.53%	48.42%	64.0%	N/A	0.13	0.21	0.35	9.37	2.32	1.41	0.03	0.81%	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	1.47	1.49	-1.34%	-18.33%	42.7%	0.04	0.09	0.09	0.14	10.50	0.78	1.88	0.05	3.40%	17.87%
CONSOLIDATED BAKERIES JA.	PURITY	2.20	2.20	0.00%	15.79%	41.9%	-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	1.90	1.91	-0.52%	2.70%	25.0%	0.11	0.10	0.09	0.02	105.56	1.48	1.28	0.00	0.00%	1.21%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.46	3.36	2.98%	27.68%	64.8%	N/A	N/A	N/A	0.19	18.21	0.46	7.49	0.07	1.91%	41.11%
DOLPHIN COVE LTD	DCOVE	22.31	22.52	-0.93%	26.69%	50.1%	0.41	-0.29	0.60	1.00	22.29	12.56	1.78	1.60	7.17%	7.97%
ELITE DIAGNOSTIC LTD	ELITE	1.74	1.71	1.75%	5.45%	39.2%	0.15	0.02	0.01	0.07	24.86	1.45	1.20	0.00	0.00%	4.84%
EVERYTHING FRESH LTD.	EFRESH	2.40	2.14	12.15%	57.89%	83.2%	0.10	0.23	0.04	0.08	29.96	0.65	3.71	0.00	0.00%	12.38%
EXPRESS CATERING LTD.	ECL	3.30	3.40	-2.94%	-17.50%	9.6%	0.29	0.14	-0.16	0.14	23.08	0.72	4.57	0.00	0.00%	19.79%
FONTANA LIMITED	FTNA	7.91	7.99	-1.00%	-20.98%	9.9%	0.26	0.22	0.41	0.47	16.83	2.33	3.40	0.20	2.53%	20.20%
FOSRICH COMPANY LTD.	FOSRICH	2.20	2.36	-6.78%	-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	3.77	3.66	3.01%	-1.57%	50.8%	N/A	N/A	0.16	0.18	21.26	0.96	3.92	0.03	0.69%	18.42%
GWEST CORPORATION LTD.	GWEST	0.91	0.96	-5.21%	3.41%	13.8%	-0.28	-0.10	0.05	-0.04	N/A	1.42	0.64	0.00	0.00%	-2.61%
HONEY BUN LTD.	HONBUN	8.14	8.30	-1.93%	27.19%	43.6%	0.33	0.35	0.46	0.57	14.28	3.14	2.59	0.03	0.34%	18.13%
ICREATE LIMITED	ICREATE	0.44	0.43	2.33%	-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	1.67	1.68	-0.60%	-17.73%	19.3%	N/A	N/A	N/A	0.15	11.13	0.86	1.93	0.06	3.59%	17.37%
INDIES PHARMA JA. LTD.	INDIES	3.16	3.13	0.96%	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	3.90	-8.97%	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	25.00	22.40	11.61%	-13.61%	27.9%	0.22	0.62	0.52	0.94	26.71	5.98	4.18	0.00	0.00%	15.65%
JAMAICAN TEAS	JAMT	2.32	2.47	-6.07%	-9.38%	16.0%	0.57	0.11	0.19	0.06	41.43	1.47	1.58	0.00	0.00%	3.81%
JETCON CORPORATION LTD	JETCON	1.05	1.05	0.00%	7.14%	59.1%	0.10	-0.01	0.03	-0.01	N/A	0.97	1.08	0.00	0.00%	-1.11%
JFP LIMITED	JFP	0.87	0.91	-4.40%	-42.76%	16.0%	N/A	N/A	N/A	-0.05	N/A	0.13	6.81	0.00	0.00%	-35.95%

K.L.E GROUP LTD.	KLE	1.03	1.17	-11.97%	-45.79%	1.0%	-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	11.14	10.82	2.96%	-11.87%	39.3%	0.38	0.07	-0.19	0.62	17.97	2.60	4.28	0.00	0.00%	23.85%
LASCO FINANCIAL SERVICES	LASF	1.65	1.72	-4.07%	-14.06%	22.2%	0.22	-0.05	0.12	0.13	13.14	1.79	0.92	0.00	0.00%	7.02%
EDUFOCAL LIMITED	LEARN	0.39	0.41	-4.88%	-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	2.90	2.88	0.69%	15.08%	31.8%	N/A	0.03	0.21	0.19	15.26	1.03	2.83	0.07	2.48%	18.52%
MAILPAC GROUP LIMITED	MAILPAC	2.40	2.36	1.69%	9.59%	30.4%	N/A	0.18	16.00	0.08	30.00	0.28	8.65	0.11	4.58%	28.84%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	11.74	11.48	2.26%	-15.54%	27.3%	0.33	-0.06	0.05	0.47	24.98	3.20	3.66	0.10	0.85%	14.67%
MEDICAL DISPOSABLES & SUPPLIES	MDS	2.19	1.91	14.66%	-18.89%	25.1%	0.43	0.19	0.26	-1.09	N/A	3.37	0.65	0.00	0.00%	-32.36%
OMNI INDUSTRIES LIMITED	OMNI	1.03	1.10	-6.36%	N/A	24.1%	N/A	N/A	N/A	0.09	11.40	0.36	2.83	0.00	0.00%	24.87%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.77	0.77	0.00%	-20.62%	16.7%	N/A	N/A	N/A	0.04	21.39	0.42	1.81	0.00	0.00%	8.49%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.02	1.00	2.00%	-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	1.49	1.53	-2.61%	-6.88%	50.5%	0.04	0.03	0.04	-0.01	N/A	0.67	2.21	0.05	3.36%	-1.34%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.91	0.92	-1.09%	-43.13%	37.9%	N/A	N/A	N/A	0.04	21.50	0.19	4.72	0.00	0.00%	21.96%
REGENCY PETROLEUM LIMITED	RPL	2.82	2.90	-2.76%	16.53%	41.0%	N/A	N/A	N/A	0.05	56.40	0.34	8.18	0.00	0.00%	14.50%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.94	1.99	-2.51%	-35.76%	23.6%	N/A	N/A	N/A	0.05	42.83	0.48	4.03	0.02	0.90%	9.40%
MFS Capital Partners Limited	MFS	0.75	0.65	15.38%	-61.34%	50.0%	N/A	N/A	N/A	-0.12	N/A	0.43	1.73	0.00	0.00%	-27.00%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.65	1.57	5.10%	-4.62%	22.2%	0.54	0.13	0.43	0.09	18.33	0.65	2.53	0.02	1.35%	13.80%
THE LIMNERS AND BARDS LTD.	LAB	1.45	1.48	-2.03%	-16.67%	31.8%	0.12	0.13	0.16	0.09	16.11	0.72	2.01	0.04	2.54%	12.49%
TTECH LIMITED	TTECH	2.14	2.15	-0.47%	-3.17%	27.4%	0.23	0.21	0.08	0.13	16.46	2.27	0.94	0.00	0.00%	5.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.61	2.68	-2.61%	33.85%	60.1%	0.08	0.03	0.07	0.15	17.40	0.93	2.80	0.04	1.53%	16.07%
Average (Excludes Outliers)						-6.6%					17.91		2.87	0.15	2.23%	11.90%

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
		04/10/2024	27/09/2024				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.04	-12.25%	-21.30%	17.0%	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 0.08	0.00%	-34.69%	17.6%	0.0110	0.0010	-0.0200	0.0100	8.00	0.07	1.17	0.0000	0.00%	14.58%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.54	USD 0.71	-23.93%	-5.26%	52 Week Low	0.0100	-0.0100	0.0500	0.1400	3.86	1.00	0.54	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	-4.20%	-36.05%	#DIV/o!	0.011	0.0479	0.0181	0.013	7.48	0.15	0.64	0.0055	5.74%	8.59%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	5.66%	5.00%	20.0%	0.002	0.0026	0.0026	0.001	24.27	0.03	0.61	0.00090	5.36%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	0.42%	-11.52%	20.3%	0.006	0.0056	0.0111	0.008	9.38	0.12	0.60	0.0044	6.09%	6.43%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.07	USD 0.06	15.00%	-1.43%	15.0%	N/A	N/A	N/A	0.004	17.40	0.14	0.49	-	-	2.80%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	-5.91%	22.49%	126.7%	0.0007	-0.0001	0.0003	0.002	9.86	0.00	4.67	0.0012	5.89%	47.41%
Average					-10.3%						13.68		1.31		4.25%	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.

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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.