

STOCK MARKET UPDATE

21-Feb-25



JSE Index	327,774.19	Weekly %	YTD %
JSE ALL JA	378,269.18	-0.54%	-2.39%
JSE SELECT	7,809.68	-0.75%	-2.57%
JSE JUNIOR	3,630.95	-1.31%	-5.73%
JSE USD INDEX	211.82	-2.21%	-2.79%
ADV:DEC	(38:58)	-3.64%	-15.90%

Dec
58

Adv
38

COMPANY	Ticker	Close Price 21/02/2025	Close Price 14/02/2025	Weekly Change	Year to Date Change	Price to 52 Week Low	2021	2022	2023	Earnings per Share Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (TTM)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	73.62	73.50	0.16%	0.11%	32.3%	3.73	3.46	2.85	3.23	22.79	29.05	2.53	3.68	5.00%	11.12%
EPPLY LTD.	EPly	34.30	34.00	0.88%	4.32%	37.2%	1.31	1.24	2.64	5.02	6.83	10.91	3.14	1.33	3.87%	46.01%
GENERAL ACCIDENT INSURANCE	GENAC	5.02	6.31	-20.44%	-18.77%	0.4%	0.25	0.71	0.52	0.30	16.73	4.17	1.20	0.20	3.91%	7.19%
GUARDIAN HOLDINGS LTD.	GHL	305.95	308.48	-0.82%	-0.21%	13.3%	75.29	46.69	69.00	82.34	3.72	429.08	0.71	17.48	5.71%	19.19%
JMMB GROUP LTD.	JMMBGL	21.19	20.72	2.27%	-5.02%	6.0%	3.84	5.85	0.35	-1.78	N/A	28.35	0.75	0.25	1.18%	-6.28%
KEY INSURANCE CO. LTD.	KEY	2.40	2.20	9.09%	-1.64%	50.0%	0.30	0.10	0.07	0.09	27.27	2.48	0.97	0.00	0.00%	3.55%
SAGICOR GROUP JAMAICA	SJ	39.94	40.69	-1.84%	-1.09%	10.9%	4.46	2.45	3.67	2.78	14.37	26.87	1.49	1.47	3.67%	10.34%
JAMAICA STOCK EXCHANGE	JSE	12.54	13.02	-3.69%	-4.93%	40.1%	0.71	0.72	0.59	0.71	17.66	3.91	3.21	0.34	2.72%	18.17%
MAYBERRY INVESTMENTS	MGL	7.44	7.15	4.06%	-21.44%	18.8%	1.72	1.85	-0.21	0.99	7.52	5.34	1.39	0.13	1.68%	18.53%
NCB FINANCIAL GROUP	NCBFG	47.99	49.03	-2.12%	-5.57%	4.1%	6.25	11.89	1.39	6.19	7.75	68.17	0.70	2.00	4.17%	9.08%
PORTLAND JSX	PJX	10.50	10.50	0.00%	-2.78%	36.5%	1.03	0.22	-0.41	0.51	20.65	11.93	0.88	0.00	0.00%	4.26%
PROVEN INVESTMENTS LTD.	PROVEN	18.42	17.62	4.54%	-5.64%	32.4%	2.74	2.54	-3.10	-0.64	N/A	23.12	0.80	0.51	2.80%	-2.75%
SCOTIA GROUP JAMAICA	SGJ	57.11	57.00	0.19%	6.63%	39.3%	2.70	3.32	5.54	6.48	8.81	44.50	1.28	1.65	2.89%	14.56%
STERLING INVESTMENTS LTD.	SIL	2.88	2.85	1.05%	5.11%	80.0%	0.39	0.10	0.24	0.23	12.52	3.53	0.82	0.08	2.90%	6.52%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.33	12.43	-0.80%	-1.28%	23.3%	1.68	1.00	1.27	2.51	4.91	20.33	0.61	0.74	5.98%	12.35%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.34	2.36	-0.85%	-7.14%	5.9%	0.38	0.48	0.13	0.35	6.69	2.97	0.79	0.08	3.60%	11.77%
Average					-3.71%						9.10		1.02		3.58%	11.96%
CONGLOMERATES																
GRACE KENNEDY	GK	73.90	73.88	0.03%	-6.38%	5.6%	8.27	7.04	7.79	8.46	8.74	90.16	0.82	2.26	3.06%	9.38%
JAMAICA PRODUCERS GROUP	JP	23.50	23.98	-2.00%	-5.01%	30.5%	1.64	2.05	13.83	3.52	6.67	33.33	0.71	0.22	0.93%	10.57%
MASSY HOLDINGS LTD	MASSY	82.89	81.82	1.31%	-2.34%	27.5%	8.96	9.19	8.88	7.77	10.67	89.64	0.92	3.64	4.39%	8.66%
PAN JAMAICA GROUP	PJAM	52.88	52.90	-0.04%	-3.87%	20.0%	6.78	2.53	1.69	1.54	34.34	65.17	0.81	0.45	0.85%	2.36%
Average					-5.1%						10.33		0.81		1.61%	7.74%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	7.15	7.75	-7.74%	-7.14%	83.3%	0.58	0.00	-1.02	0.07	102.14	4.94	1.45	0.00	0.00%	1.42%
CARIB. CEMENT	CCC	85.34	85.39	-0.06%	0.98%	52.4%	5.10	6.33	6.55	7.17	11.90	32.16	2.65	3.86	4.53%	22.30%
CARRERAS	CAR	14.20	14.12	0.57%	8.81%	69.0%	0.77	0.84	1.48	1.00	14.21	0.61	23.14	0.66	4.65%	162.80%
CARIBBEAN PRODUCERS JA.	CPJ	8.95	9.01	-0.67%	7.70%	24.0%	-0.33	1.05	0.83	0.76	11.81	5.57	1.61	0.00	0.00%	13.61%
JAMAICA BROILERS GROUP	JBG	36.50	37.38	-2.35%	1.61%	21.7%	2.30	3.11	4.43	5.77	6.33	27.25	1.34	0.68	1.88%	21.18%
LASCO DISTRIBUTORS	LASD	4.73	4.40	7.50%	10.26%	22.2%	0.26	0.29	0.39	0.37	12.77	2.91	1.63	0.11	2.28%	12.73%
LASCO MANUFACTURING	LASM	7.98	7.92	0.76%	1.66%	61.2%	0.33	0.41	0.50	0.64	12.55	3.47	2.30	0.15	1.87%	18.32%
WISYNCO GROUP LTD.	WISYNCO	21.41	21.77	-1.65%	-0.14%	7.7%	0.82	1.08	1.31	1.30	16.47	7.28	2.94	0.46	2.15%	17.87%
SALADA FOODS	SALF	3.68	3.60	2.22%	-4.66%	22.7%	0.15	0.17	0.17	0.20	18.40	1.11	3.32	0.13	3.45%	18.06%
SEPROD	SEP	85.04	87.41	-2.71%	-2.44%	13.4%	2.72	2.92	3.93	4.05	21.00	40.66	2.09	1.82	2.13%	9.96%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	29.00	28.99	0.03%	-3.37%	7.4%	N/A	1.15	2.07	1.24	23.35	15.98	1.82	0.61	2.10%	7.77%
Average					1.7%						14.28		2.12		2.30%	15.76%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.00	4.02	-0.50%	-7.19%	32.9%	0.53	0.77	0.83	0.66	6.06	14.99	0.27	0.00	0.00%	4.40%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	8.73	8.63	1.16%	-13.05%	9.1%	1.52	2.22	-1.91	-3.02	N/A	18.93	0.46	0.06	0.72%	-15.95%
EPPLY CARIB. PROPERTY FUND	CPFV	39.42	39.48	-0.15%	35.46%	35.9%	3.01	5.26	7.70	7.70	5.12	71.71	0.55	2.50	6.34%	10.73%
STANLEY MOTTA LIMITED	SML	6.64	7.37	-9.91%	2.15%	30.2%	1.05	1.12	2.33	4.11	1.62	14.19	0.47	0.08	1.19%	28.97%
SAGICOR REAL ESTATE X FUND	XFUND	8.51	8.51	0.00%	1.31%	39.3%	0.17	0.21	0.29	0.29	29.34	9.61	0.89	0.00	0.00%	3.02%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	9.80	9.96	-1.61%	-0.10%	22.0%	9.93	2.06	0.61	0.56	17.50	23.93	0.41	0.20	2.05%	2.34%
KINGSTON PROPERTIES LTD	KPREIT	9.09	9.08	0.11%	-3.61%	30.0%	0.70	0.75	0.82	0.95	9.54	8.91	1.02	0.22	2.38%	10.70%

Average		2.5%									5.11		0.49		2.66%		2.18%	
COMMUNICATION																		
RADIO JAMAICA	RJR	1.28	1.26	1.59%	2.40%	60.0%	0.07	0.02	0.07	-0.25	N/A	1.57	0.81	0.00	0.00%	-15.60%		
Average		2.4%									N/A		0.81		0.00%		-9.41%	
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		
		21/02/2025	14/02/2025				2019	2022	2023	Current (TTM)								
TOURISM & ENTERTAINMENT																		
INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.29	1.26	2.38%	25.24%	98.5%	-0.01	-0.01	-0.01	0.02	86.00	-0.01	N/A	0.00	0.00%	N/A		
PALACE	PAL	1.25	1.17	6.84%	0.00%	38.9%	-266.49	-181.40	0.27	-0.75	N/A	1.13	1.11	0.00	0.00%	-66.41%		
PULSE INVESTMENTS LTD.	PULS	1.15	1.04	10.58%	0.00%	18.6%	0.23	0.27	0.23	-0.01	N/A	1.47	0.78	0.00	0.43%	-0.68%		
SUPREME VENTURES LTD.	SVL	19.27	20.02	-3.75%	-22.08%	1.4%	0.87	1.15	0.92	0.77	24.97	2.03	9.50	0.93	4.80%	38.04%		
Average		0.8%									38.70		1.31		2.62%		-9.68%	
OTHER																		
SAGICOR SELECT FUND - M&D	SELECTMD	0.90	0.89	1.12%	18.42%	69.8%	0.23	0.01	0.05	0.15	6.00	0.68	1.33	0.03	3.54%	22.22%		
SAGICOR SELECT FUND - F	SELECTF	0.46	0.47	-2.13%	0.00%	24.3%	-0.03	-0.09	-0.10	-0.03	N/A	0.57	0.81	0.01	2.17%	-5.27%		
TRANSJAMAICAN HIGHWAY LTD	TJH	3.97	4.03	-1.49%	-14.25%	31.5%	0.05	-0.09	0.31	0.40	9.99	0.83	4.78	0.19	4.80%	47.87%		
QWI INVESTMENTS LTD.	QWI	0.80	0.85	-5.88%	1.27%	45.5%	0.25	-0.04	-0.03	0.07	11.43	1.30	0.62	0.00	0.00%	5.40%		
MAYBERRY JAMAICAN EQUITIES	MJE	9.60	9.42	1.91%	-19.06%	13.6%	2.17	4.45	-2.07	-0.12	N/A	14.89	0.64	0.00	0.00%	-0.81%		
KINGSTON WHARVES	KW	30.00	30.16	-0.53%	-8.81%	24.9%	2.24	1.89	2.20	2.10	14.25	33.76	0.89	0.68	2.27%	6.24%		
Average		-3.7%									9.43		0.92		3.20%		12.61%	
Energy																		
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	65.00	65.00	0.00%	-7.14%	0.0%	7.60	-15.89	11.12	-15.89	N/A	166.95	0.39	0.00	0.00%	-9.52%		
WIGTON WINDFARM	WIG	1.20	1.25	-4.00%	-13.67%	29.0%	0.07	0.04	0.03	0.06	21.43	0.48	2.48	0.02	1.27%	11.57%		
Average		-10.4%									21.43		0.67		0.64%		11.57%	
Market Averages (Harmonic Mean)					-1.95%						15.48		1.02		1.84%	5.34%		
JUNIOR MARKET																		
ACCESS FINANCIALS	AFS	17.02	17.98	-5.34%	2.72%	35.4%	0.97	1.56	1.09	1.34	12.70	11.72	1.45	0.36	2.12%	11.43%		
AMG PACKAGING & PAPER	AMG	3.18	3.09	2.91%	18.66%	27.2%	0.12	0.20	0.17	0.24	13.25	2.98	1.07	0.10	3.14%	8.07%		
BLUE POWER GROUP	BPOW	5.34	5.25	1.71%	11.48%	95.6%	0.19	0.34	0.14	0.34	15.71	2.97	1.80	0.10	1.87%	11.43%		
CAC 2000 LIMITED	CAC	2.45	2.19	11.87%	16.67%	40.0%	0.31	0.16	0.16	-0.53	N/A	2.33	1.05	0.00	0.00%	-22.73%		
CARGO HANDLERS LIMITED	CHL	11.00	11.04	-0.36%	9.02%	37.5%	0.43	0.77	0.86	0.71	15.49	2.96	3.72	0.25	2.25%	23.99%		
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.76	2.57	7.39%	-3.83%	38.0%	0.21	0.30	0.47	0.19	14.53	2.28	1.21	0.14	5.11%	8.32%		
CARIBBEAN CREAM	KREMI	3.14	3.19	-1.57%	16.30%	36.5%	0.27	-0.02	0.07	0.02	157.00	2.28	1.37	0.00	0.00%	0.88%		
CARIBBEAN FLAVOURS & FRAG.	CFF	1.18	1.25	-5.60%	-13.87%	6.3%	0.09	0.07	0.15	0.13	9.08	0.80	1.47	0.05	4.24%	16.23%		
CONSOLIDATED BAKERIES JA.	PURITY	1.93	2.09	-7.66%	-3.98%	24.5%	-0.08	0.06	0.06	-0.02	N/A	3.18	0.61	0.00	0.00%	-0.63%		
DERRIMON TRADING CO. LTD.	DTL	2.00	2.02	-0.99%	2.04%	31.6%	0.09	0.13	0.04	0.00	666.67	1.54	1.30	0.00	0.00%	0.19%		
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.86	2.87	-0.35%	-5.30%	30.0%	8.68	0.18	0.17	0.18	15.89	0.46	6.24	0.10	3.51%	39.25%		
DOLPHIN COVE LTD	DCOVE	15.09	19.60	-23.01%	-18.43%	7.4%	0.60	1.21	1.24	0.68	22.09	12.64	1.19	2.43	16.12%	5.40%		
ELITE DIAGNOSTIC LTD	ELITE	1.62	1.68	-3.57%	-14.74%	29.6%	0.01	0.14	0.04	0.06	27.00	1.40	1.16	0.00	0.00%	4.30%		
EVERYTHING FRESH LTD.	EFRESH	1.97	1.97	0.00%	-6.19%	31.3%	0.04	0.05	0.13	0.08	26.13	0.66	3.01	0.00	0.00%	11.51%		
EXPRESS CATERING LTD.	ECL	3.10	3.20	-3.13%	2.65%	10.3%	-0.16	0.11	0.27	0.18	16.82	0.77	4.04	0.10	3.14%	24.05%		
FONTANA LIMITED	FTNA	9.17	9.20	-0.33%	13.07%	27.4%	0.41	0.49	0.52	0.46	19.93	2.39	3.84	0.25	2.73%	19.28%		
FOSRICH COMPANY LTD.	FOSRICH	2.18	2.20	-0.91%	-6.84%	17.2%	0.40	0.06	0.05	0.04	55.90	0.42	5.16	0.02	0.97%	9.24%		
FUTURE ENERGY SOURCE CO. LTD.	FESCO	3.35	3.39	-1.18%	-12.53%	34.0%	0.16	0.10	0.23	0.14	23.84	1.07	3.14	0.00	0.00%	13.18%		
GWEST CORPORATION LTD.	GWEST	0.85	0.91	-6.59%	-12.37%	4.9%	0.05	0.05	0.01	-0.02	N/A	1.41	0.60	0.00	0.00%	-1.49%		
HONEY BUN LTD.	HONBUN	8.11	8.10	0.12%	-0.49%	43.0%	0.46	0.43	0.49	0.47	17.26	3.19	2.54	0.25	3.08%	14.72%		
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.41	0.44	-6.82%	0.00%	5.1%	-0.17	-0.16	-0.15	0.08	5.13	0.33	1.25	0.06	15.20%	24.33%		
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.22	1.34	-8.96%	-28.65%	1.7%	N/A	0.09	0.23	0.07	17.43	0.87	1.40	0.03	2.46%	8.03%		
INDIES PHARMA JA. LTD.	INDIES	3.31	3.37	-1.78%	-6.23%	47.1%	0.13	0.17	0.16	0.17	19.47	0.97	3.41	0.11	3.32%	17.51%		
IRONROCK INSURANCE CO. LTD.	ROC	3.61	3.90	-7.44%	-7.20%	21.1%	0.25	0.16	0.39	0.35	10.31	3.75	0.96	0.10	2.77%	9.32%		
ISP FINANCE SERVICES LTD.	ISP	28.34	28.76	-1.46%	20.60%	66.7%	0.52	0.55	0.63	0.54	52.68	6.11	4.64	0.00	0.00%	8.81%		
JAMAICAN TEAS	JAMT	2.25	2.15	4.65%	0.00%	17.2%	0.19	0.08	0.10	0.06	40.91	1.99	1.13	0.03	1.12%	2.76%		
JETCON CORPORATION LTD	JETCON	1.01	1.20	-15.83%	-4.72%	53.0%	0.03	0.04	-0.01	-0.02	N/A	0.96	1.06	0.00	0.00%	-1.66%		
JFP LIMITED	JFP	0.76	0.77	-1.30%	-20.83%	31.0%	0.05	0.01	-0.05	-0.10	N/A	0.02	32.05	0.00	0.00%	-400.65%		
K.L.E GROUP LTD.	KLE	1.24	1.19	4.20%	8.77%	22.8%	0.14	0.25	-0.24	-0.34	N/A	-0.09	N/A	0.00	0.00%	N/A		
KNUTSFORD EXPRESS SERVICES LTD.	KEX	12.73	12.79	-0.47%	-10.10%	59.1%	-0.19	0.16	0.61	0.54	23.57	2.71	4.70	0.13	1.02%	19.93%		
LASCO FINANCIAL SERVICES	LASF	1.51	1.57	-3.82%	3.42%	11.9%	0.12	0.24	0.17	0.04	35.36	1.76	0.86	0.00	0.00%	2.42%		
EDUFOCAL LIMITED	LEARN	0.30	0.33	-9.09%	-16.67%	11.1%	0.05	-0.29	-0.12	-0.32	N/A	-0.19	N/A	0.00	0.00%	N/A		

LUMBER DEPOT LIMITED	LUMBER	2.94	2.88	2.08%	7.69%	47.0%	0.21	0.26	0.21	0.20	14.70	1.01	2.90	0.06	1.92%	19.73%
MAILPAC GROUP LIMITED	MAILPAC	2.50	2.63	-4.94%	-7.06%	31.6%	16.00	0.12	0.10	0.10	25.00	0.35	7.12	0.03	1.04%	28.47%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	10.80	10.85	-0.46%	-7.69%	17.1%	0.05	0.50	0.69	0.23	46.96	2.94	3.67	0.12	1.11%	7.82%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.96	1.79	9.50%	18.79%	26.5%	0.26	0.37	0.27	-1.11	N/A	2.97	0.66	0.00	0.00%	-37.41%
OMNI INDUSTRIES LIMITED	OMNI	1.07	1.08	-0.93%	N/A	28.9%	N/A	N/A	0.06	0.09	12.44	0.66	1.63	0.01	0.90%	13.08%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.58	0.51	13.73%	-14.71%	18.4%	N/A	0.02	0.06	0.02	29.00	0.43	1.35	0.01	2.50%	4.66%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.91	0.92	-1.09%	-8.08%	30.0%	0.06	-0.02	0.00	0.02	52.00	0.22	4.15	0.00	0.00%	7.99%
PARAMOUNT TRADING (JA) LTD	PTL	1.12	1.03	8.74%	-1.75%	23.1%	0.04	0.11	0.16	-0.09	N/A	0.64	1.75	0.05	4.46%	-13.91%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.81	0.81	0.00%	8.00%	22.7%	N/A	N/A	N/A	0.02	35.22	0.37	2.16	0.00	0.00%	6.14%
REGENCY PETROLEUM LIMITED	RPL	3.10	3.19	-2.82%	-6.06%	54.2%	0.05	0.05	0.03	0.05	59.62	0.36	8.62	0.00	0.00%	14.45%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.69	1.69	0.00%	-14.65%	7.6%	0.07	0.07	0.05	0.06	30.18	0.61	2.79	0.01	0.89%	9.25%
MFS Capital Partners Limited	MFS	0.52	0.52	0.00%	0.00%	4.0%	0.39	0.03	0.02	-0.12	N/A	0.43	1.20	0.00	0.00%	-27.00%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.59	1.56	1.92%	-5.36%	17.8%	0.43	0.11	0.12	0.08	19.88	0.68	2.34	0.00	0.00%	11.77%
THE LIMNERS AND BARDS LTD.	LAB	1.26	1.26	0.00%	-0.79%	24.8%	0.16	0.15	0.06	0.09	14.00	0.68	1.87	0.04	3.55%	13.33%
TTECH LIMITED	TTECH	1.82	1.47	23.81%	-11.22%	56.9%	0.08	-0.22	0.19	0.01	182.00	2.21	0.82	0.05	2.64%	0.45%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.79	2.98	-6.38%	11.16%	39.5%	0.07	0.15	0.10	-0.01	N/A	0.85	3.29	0.00	0.00%	-1.18%
Average (Excludes Outliers)					-2.4%						19.85		1.62	0.18	3.33%	8.69%

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
		21/02/2025	14/02/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.03	-25.23%	2.50%	23.0%	-0.013	0.014	-0.012	-0.019	N/A	0.12	0.21	0.0004	1.61%	-15.95%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.08	0.00%	17.99%	38.4%	-0.020	-0.010	0.020	0.014	5.84	0.08	1.04	0.0000	0.00%	17.85%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.44	USD 0.50	-12.00%	-20.00%	10.0%	0.073	-0.100	0.070	-0.100	N/A	1.05	0.42	0.0000	0.00%	-9.52%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.37	USD 1.37	0.00%	-5.52%	15.1%	0.038	0.012	0.034	0.048	28.60	0.42	3.22	0.0303	2.21%	11.27%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.12	USD 0.11	5.40%	-7.54%	40.0%	0.018	0.017	-0.020	-0.004	N/A	0.16	0.74	0.0032	2.72%	-2.49%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-0.54%	7.56%	46.8%	0.003	0.001	0.002	0.001	12.78	0.03	0.63	0.0005	2.84%	4.94%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	7.54%	0.00%	16.5%	0.011	0.008	0.016	0.016	4.42	0.13	0.55	0.0046	6.64%	12.35%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.08	USD 0.07	15.07%	35.03%	108.9%	0.065	0.013	0.004	0.004	22.53	0.15	0.53	0.0013	1.59%	2.34%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.03	-10.07%	-17.75%	126.7%	0.000	-0.001	0.002	0.003	9.64	0.01	4.62	0.0012	4.98%	47.87%
Average					1.4%						9.11		0.59		3.23%	8.62%

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.