

STOCK MARKET UPDATE

04-Apr-25



JSE Index	324,375.52	Weekly %	YTD %
JSE ALL JA	375,041.25	-0.42%	-3.40%
JSE SELECT	7,869.41	-0.78%	-3.40%
JSE JUNIOR	3,557.50	-0.34%	-5.01%
JSE USD INDEX	209.80	-1.28%	-4.75%
ADV:DEC	(33:61)	-7.55%	-18.71%

Dec
61

Adv
33

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 (TTM)	Dividend Yield	Return on Equity	
		04/04/2025	28/03/2025				2021	2022	2023	Current (TTM)							
FINANCE																	
BARITA INVESTMENTS	BIL	73.47	73.47	0.00%	-0.10%	32.0%	3.73	3.46	2.85	3.23	22.75	29.05	2.53	3.68	5.01%	11.12%	
EPPLY LTD.	EPly	33.33	35.45	-5.98%	1.37%	33.3%	1.31	1.24	2.64	4.74	7.03	10.71	3.11	2.42	7.25%	44.25%	
GENERAL ACCIDENT INSURANCE	GENAC	5.37	5.43	-1.10%	-13.11%	7.4%	0.25	0.71	0.52	0.30	17.90	4.17	1.29	0.20	3.66%	7.19%	
GUARDIAN HOLDINGS LTD.	GHL	307.00	307.00	0.00%	0.13%	13.7%	75.29	46.69	69.00	82.34	3.73	429.08	0.72	17.48	5.69%	19.19%	
JMMB GROUP LTD.	JMMBGL	20.94	21.74	-3.68%	-6.14%	4.7%	3.84	5.85	0.35	-1.78	N/A	28.35	0.74	0.25	1.19%	-6.28%	
KEY INSURANCE CO. LTD.	KEY	2.42	2.60	-6.92%	-0.82%	51.3%	0.30	0.10	0.07	0.12	20.17	2.55	0.95	0.00	0.00%	4.70%	
SAGICOR GROUP JAMAICA	SJ	43.81	43.21	1.39%	8.49%	20.0%	4.46	2.45	3.67	2.37	18.49	26.68	1.64	1.37	3.13%	8.88%	
JAMAICA STOCK EXCHANGE	JSE	13.00	13.14	-1.07%	-1.44%	45.1%	0.71	0.72	0.59	0.71	18.31	4.08	3.18	0.34	2.62%	17.38%	
MAYBERRY INVESTMENTS	MGL	7.51	7.60	-1.18%	-20.70%	20.0%	1.72	1.85	-0.21	-0.55	N/A	13.15	0.57	0.25	3.33%	-4.18%	
NCB FINANCIAL GROUP	NCBFG	44.92	45.07	-0.33%	-11.61%	12.0%	6.25	11.89	1.39	6.19	7.26	68.17	0.66	2.00	4.45%	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	16.81	16.65	0.96%	-13.88%	20.8%	2.74	2.54	-3.10	-0.64	N/A	23.12	0.73	0.51	3.06%	-2.75%	
SCOTIA GROUP JAMAICA	SGJ	53.60	54.91	-2.39%	0.07%	30.7%	2.70	3.32	5.54	6.83	7.85	48.43	1.11	1.70	3.17%	14.10%	
STERLING INVESTMENTS LTD.	SIL	3.19	3.20	-0.31%	16.42%	99.4%	0.39	0.10	0.24	0.14	22.79	3.47	0.92	0.08	2.62%	4.04%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.17	12.54	-2.95%	-2.56%	21.7%	1.68	1.00	1.27	2.51	4.85	20.33	0.60	0.74	6.06%	12.35%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.19	2.32	-5.60%	-13.10%	2.3%	0.38	0.48	0.13	0.35	6.26	2.97	0.74	0.08	3.84%	11.77%	
Average					-3.73%						9.34		0.94		3.94%		10.06%
CONGLOMERATES																	
GRACE KENNEDY	GK	73.46	72.51	1.31%	-6.94%	4.9%	8.27	7.04	7.79	8.43	8.71	91.85	0.80	2.36	3.21%	9.18%	
JAMAICA PRODUCERS GROUP	JP	24.57	24.93	-1.44%	-0.69%	36.4%	1.64	2.05	13.83	1.44	17.06	33.29	0.74	0.28	1.13%	4.33%	
MASSY HOLDINGS LTD	MASSY	78.58	78.58	0.00%	-7.42%	20.9%	8.96	9.19	8.88	7.77	10.12	89.64	0.88	3.64	4.63%	8.66%	
PAN JAMAICA GROUP	PJAM	55.67	58.03	-4.07%	1.20%	26.4%	6.78	2.53	1.69	2.82	19.74	65.15	0.85	0.45	0.81%	4.33%	
Average					-2.1%						12.39		0.81		1.72%		6.62%
MANUFACTURING & DISTRIBUTION																	
BERGER PAINTS	BRG	8.94	7.95	12.45%	16.10%	129.2%	0.58	0.00	-1.02	0.49	18.24	5.45	1.64	0.00	0.00%	9.00%	
CARIB. CEMENT	CCC	85.34	83.04	2.77%	0.98%	52.4%	5.10	6.33	6.55	6.99	12.21	33.27	2.57	1.97	2.30%	21.01%	
CARRERAS	CAR	14.57	14.51	0.41%	11.65%	73.5%	0.77	0.84	1.48	1.28	11.35	0.77	18.80	1.02	7.00%	165.65%	
CARIBBEAN PRODUCERS JA.	CPJ	8.36	8.53	-1.99%	0.60%	15.8%	-0.33	1.05	0.83	0.38	21.92	5.94	1.41	0.00	0.00%	6.42%	
JAMAICA BROILERS GROUP	JBG	27.87	28.41	-1.90%	-22.41%	3.4%	2.30	3.11	4.43	3.33	8.37	26.24	1.06	0.74	2.67%	12.69%	
LASCO DISTRIBUTORS	LASD	4.53	4.40	2.95%	5.59%	16.8%	0.26	0.29	0.39	0.37	12.23	2.91	1.56	0.11	2.38%	12.73%	
LASCO MANUFACTURING	LASM	7.63	7.50	1.73%	-2.80%	52.6%	0.33	0.41	0.50	0.64	12.00	3.47	2.20	0.15	1.95%	18.32%	
WISYNCO GROUP LTD.	WISYNCO	21.76	22.30	-2.42%	1.49%	9.5%	0.82	1.08	1.31	1.30	16.74	7.28	2.99	0.46	2.12%	17.87%	
SALADA FOODS	SALF	3.34	3.34	0.00%	-13.47%	11.3%	0.15	0.17	0.17	0.20	16.70	1.11	3.02	0.13	3.80%	18.06%	
SEPROD	SEP	88.80	89.41	-0.68%	1.87%	18.4%	2.72	2.92	3.93	4.05	21.93	40.66	2.18	1.82	2.04%	9.96%	
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	31.00	28.03	10.60%	3.30%	14.8%	N/A	1.15	2.07	1.24	24.96	15.98	1.94	0.61	1.96%	7.77%	
Average					0.0%						14.47		2.02		2.75%		13.87%
REAL ESTATE																	
138 STUDENT LIVING	138SL	3.26	3.85	-15.32%	-24.36%	8.3%	0.53	0.77	0.83	0.66	4.94	14.99	0.22	0.00	0.00%	4.40%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	8.54	9.28	-7.97%	-14.94%	6.7%	1.52	2.22	-1.91	-5.08	N/A	14.24	0.60	0.00	0.00%	-35.70%	
EPPLY CARIB. PROPERTY FUND	CPFV	37.49	38.95	-3.75%	28.83%	29.3%	3.01	5.26	7.70	7.70	4.87	71.71	0.52	2.50	6.67%	10.73%	
STANLEY MOTTA LIMITED	SML	6.99	6.79	2.95%	7.54%	37.1%	1.05	1.12	2.33	4.11	1.70	14.19	0.49	0.08	1.13%	28.97%	
SAGICOR REAL ESTATE X FUND	XFUND	8.01	8.30	-3.49%	-4.64%	31.1%	0.17	0.21	0.29	0.20	40.05	9.84	0.81	0.00	0.00%	2.03%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	9.49	9.71	-2.27%	-3.26%	26.9%	9.93	2.06	0.61	0.56	16.95	23.93	0.40	0.20	2.12%	2.34%	
KINGSTON PROPERTIES LTD	KPREIT	9.68	9.75	-0.72%	2.65%	36.3%	0.70	0.75	0.82	0.97	9.99	9.31	1.04	0.26	2.67%	10.41%	

Average		-0.8%										5.09		0.47		2.62%		-0.83%	
COMMUNICATION																			
RADIO JAMAICA		RJR	1.23	1.31	-6.11%	-1.60%	53.8%	0.07	0.02	0.07	-0.25	N/A	1.57	0.78	0.00	0.00%	-15.60%		
Average					-1.6%							N/A		0.78		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			
		04/04/2025	28/03/2025				2019	2022	2023	Current (TTM)									
TOURISM & ENTERTAINMENT																			
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.22	1.21	0.83%	18.45%	87.7%	-0.01	-0.01	-0.01	0.02	81.33	-0.01	N/A	0.00	0.00%	N/A		
PALACE		PAL	1.13	1.00	13.00%	-9.60%	25.6%	-266.49	-181.40	0.27	-0.75	N/A	1.13	1.00	0.00	0.00%	-66.41%		
PULSE INVESTMENTS LTD.		PULS	0.97	0.98	-1.02%	-15.65%	31.1%	0.23	0.27	0.23	-0.01	N/A	1.47	0.66	0.00	0.51%	-0.68%		
SUPREME VENTURES LTD.		SVL	20.18	20.10	0.40%	-18.40%	12.1%	0.87	1.15	0.92	0.68	29.66	2.01	10.02	0.53	2.65%	33.76%		
Average					-6.3%							43.47		1.15		1.58%	-11.11%		
OTHER																			
SAGICOR SELECT FUND - M&D		SELECTMD	0.86	0.86	0.00%	13.16%	62.3%	0.23	0.01	0.05	0.20	4.30	0.70	1.23	0.00	0.00%	28.65%		
SAGICOR SELECT FUND - F		SELECTF	0.45	0.46	-2.17%	-2.17%	21.6%	-0.03	-0.09	-0.10	-0.00	N/A	0.59	0.76	0.00	0.00%	-0.30%		
TRANSJAMAICAN HIGHWAY LTD		TJH	3.63	3.81	-4.72%	-21.60%	20.2%	0.05	-0.09	0.31	0.40	9.14	0.83	4.38	0.19	5.25%	47.87%		
QWI INVESTMENTS LTD.		QWI	0.82	0.83	-1.20%	3.80%	30.2%	0.25	-0.04	-0.03	0.07	11.71	1.30	0.63	0.00	0.00%	5.40%		
MAYBERRY JAMAICAN EQUITIES		MJE	9.61	10.29	-6.61%	-18.97%	13.7%	2.17	4.45	-2.07	-0.16	N/A	15.20	0.63	0.00	0.00%	-1.05%		
KINGSTON WHARVES		KW	29.13	28.46	2.35%	-11.46%	21.3%	2.24	1.89	2.20	1.86	15.66	33.52	0.87	0.68	2.34%	5.55%		
Average					-6.2%							8.14		0.90		1.90%	14.35%		
Energy																			
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	64.00	64.00	0.00%	-8.57%	52 Week Low	7.60	-15.89	11.12	-17.48	N/A	165.04	0.39	0.00	0.00%	-10.59%		
WIGTON WINDFARM		WIG	1.23	1.27	-3.15%	-11.51%	29.5%	0.07	0.04	0.03	0.06	21.96	0.48	2.54	0.02	1.24%	11.57%		
Average					-10.0%							21.96		0.67		0.62%	11.57%		
Market Averages (Harmonic Mean)					-3.86%							16.41		0.97		1.68%	4.39%		
JUNIOR MARKET																			
ACCESS FINANCIALS		AFS	17.00	16.40	3.66%	2.60%	35.4%	0.97	1.56	1.09	1.34	12.69	11.72	1.45	0.36	2.12%	11.43%		
AMG PACKAGING & PAPER		AMG	2.92	3.11	-6.11%	8.96%	27.5%	0.12	0.20	0.17	0.24	12.17	2.98	0.98	0.10	3.42%	8.07%		
Atlantic Hardware & Plumbing Co. LTD.		AHPC	0.92	1.00	-8.00%	-65.67%	10.8%	N/A	N/A	N/A	-0.00	N/A	-0.03	N/A	0.00	0.00%	N/A		
BLUE POWER GROUP		BPOW	5.00	5.28	-5.30%	4.38%	83.2%	0.19	0.34	0.14	0.28	17.86	3.00	1.67	0.10	2.00%	9.34%		
CAC 2000 LIMITED		CAC	2.00	2.50	-20.00%	-4.76%	14.3%	0.31	0.16	0.16	-0.18	N/A	2.37	0.84	0.00	0.00%	-7.58%		
CARGO HANDLERS LIMITED		CHL	11.20	11.24	-0.36%	11.00%	40.0%	0.43	0.77	0.86	0.71	15.77	2.96	3.78	0.25	2.21%	23.99%		
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	2.74	2.82	-2.84%	-4.53%	24.5%	0.21	0.30	0.47	0.19	14.42	2.28	1.20	0.14	5.15%	8.32%		
CARIBBEAN CREAM		KREMI	2.59	2.59	0.00%	-4.07%	32.8%	0.27	-0.02	0.07	0.02	129.50	2.28	1.13	0.00	0.00%	0.88%		
CARIBBEAN FLAVOURS & FRAG.		CFF	1.19	1.29	-7.75%	-13.14%	7.2%	0.09	0.07	0.15	0.09	13.22	0.77	1.55	0.05	4.20%	11.72%		
CONSOLIDATED BAKERIES JA.		PURITY	2.04	2.03	0.49%	1.49%	31.6%	-0.08	0.06	0.06	-0.06	N/A	7.24	0.28	0.00	0.00%	-0.83%		
DERRIMON TRADING CO. LTD.		DTL	1.88	1.96	-4.08%	-4.08%	23.7%	0.09	0.13	0.04	-0.12	N/A	1.40	1.35	0.00	0.00%	-8.50%		
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.67	2.62	1.91%	-11.59%	21.4%	8.68	0.18	0.17	0.16	16.69	0.45	5.92	0.10	3.76%	35.50%		
DOLPHIN COVE LTD		DCOVE	16.50	16.33	1.04%	-10.81%	38.7%	0.60	1.21	1.24	0.68	24.15	12.64	1.31	2.43	14.74%	5.40%		
ELITE DIAGNOSTIC LTD		ELITE	1.60	1.51	5.96%	-15.79%	28.0%	0.01	0.14	0.04	0.06	26.67	1.40	1.15	0.00	0.00%	4.30%		
EVERYTHING FRESH LTD.		EFRESH	2.07	2.03	1.97%	-1.43%	38.0%	0.04	0.05	0.13	0.04	53.63	0.63	3.28	0.00	0.00%	6.11%		
EXPRESS CATERING LTD.		ECL	2.75	2.88	-4.51%	-8.94%	5.8%	-0.16	0.11	0.27	0.18	14.92	0.77	3.59	0.10	3.54%	24.05%		
FONTANA LIMITED		FTNA	9.50	9.46	0.42%	17.14%	31.9%	0.41	0.49	0.52	0.46	20.65	2.39	3.98	0.25	2.63%	19.28%		
FOSRICH COMPANY LTD.		FOSRICH	2.47	2.41	2.49%	5.56%	32.8%	0.40	0.06	0.05	0.04	63.33	0.42	5.85	0.02	0.86%	9.24%		
FUTURE ENERGY SOURCE CO. LTD.		FESCO	3.18	3.22	-1.24%	-16.97%	27.2%	0.16	0.10	0.23	0.14	22.63	1.07	2.98	0.00	0.00%	13.18%		
GWEST CORPORATION LTD.		GWEST	0.94	0.98	-4.08%	-3.09%	34.3%	0.05	0.05	0.01	-0.02	N/A	1.41	0.67	0.00	0.00%	-1.49%		
HONEY BUN LTD.		HONBUN	7.97	8.00	-0.38%	-2.21%	25.3%	0.46	0.43	0.49	0.47	16.96	3.19	2.50	0.25	3.14%	14.72%		
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.27	0.28	-3.57%	-34.15%	5.1%	-0.17	-0.16	-0.15	0.08	3.38	0.33	0.82	0.06	23.09%	24.33%		
IMAGE PLUS CONSULTANTS LTD.		IPCL	1.18	1.15	2.61%	-30.99%	6.3%	N/A	0.09	0.23	0.07	16.86	0.87	1.35	0.03	2.54%	8.03%		
INDIES PHARMA JA. LTD.		INDIES	3.72	3.86	-3.63%	5.38%	65.3%	0.13	0.17	0.16	0.18	20.78	0.97	3.83	0.11	2.96%	18.44%		
IRONROCK INSURANCE CO. LTD.		ROC	3.30	3.88	-14.95%	-15.17%	21.1%	0.25	0.16	0.39	0.35	9.43	3.75	0.88	0.10	3.03%	9.32%		
ISP FINANCE SERVICES LTD.		ISP	15.00	16.03	-6.43%	-36.17%	52 Week Low	0.52	0.55	0.63	0.54	27.88	6.11	2.46	0.00	0.00%	8.81%		
JAMAICAN TEAS		JAMT	2.40	2.45	-2.04%	6.67%	25.0%	0.19	0.08	0.10	0.06	43.64	1.99	1.21	0.03	1.05%	2.76%		
JETCON CORPORATION LTD		JETCON	1.18	1.03	14.56%	11.32%	78.8%	0.03	0.04	-0.01	-0.13	N/A	1.26	0.94	0.00	0.00%	-10.10%		
JFP LIMITED		JFP	0.61	0.69	-11.59%	-36.46%	15.1%	0.05	0.01	-0.05	-0.11	N/A	0.02	27.54	0.00	0.00%	-474.02%		
K.L.E GROUP LTD.		KLE	0.98	0.98	0.00%	-14.04%	52 Week Low	0.14	0.25	-0.24	-0.26	N/A	-0.14	N/A	0.00	0.00%	N/A		
KNUTSFORD EXPRESS SERVICES LTD.		KEX	13.77	13.69	0.58%	-2.75%	72.1%	-0.19	0.16	0.61	0.54	25.50	2.71	5.08	0.13	0.94%	19.93%		
LASCO FINANCIAL SERVICES		LASF	1.65	1.65	0.00%	13.01%	22.2%	0.12	0.24	0.17	0.04	38.64	1.76	0.94	0.00	0.00%	2.42%		

EDUFOCAL LIMITED	LEARN	0.30	0.29	3.45%	-16.67%	30.4%	0.05	-0.29	-0.12	-0.09	N/A	-0.20	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.99	3.00	-0.33%	9.52%	49.5%	0.21	0.26	0.21	0.19	15.74	1.06	2.82	0.07	2.34%	17.92%
MAILPAC GROUP LIMITED	MAILPAC	2.38	2.37	0.42%	-11.52%	25.3%	16.00	0.12	0.10	0.10	23.80	0.35	6.78	0.03	1.09%	28.47%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	11.70	11.99	-2.42%	0.00%	26.9%	0.05	0.50	0.69	0.15	78.00	3.19	3.67	0.12	1.03%	4.71%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.71	1.88	-9.04%	3.64%	30.5%	0.26	0.37	0.27	-1.11	N/A	2.97	0.58	0.00	0.00%	-37.41%
OMNI INDUSTRIES LIMITED	OMNI	1.00	0.93	7.53%	N/A	20.5%	N/A	N/A	0.06	0.09	11.11	0.37	2.70	0.01	1.23%	24.27%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.48	0.51	-5.88%	-29.41%	17.1%	N/A	0.02	0.06	0.02	24.00	0.43	1.11	0.01	2.96%	4.61%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.85	0.94	-9.57%	-14.14%	21.4%	0.06	-0.02	0.00	0.02	48.57	0.22	3.88	0.00	0.00%	7.99%
PARAMOUNT TRADING (JA) LTD	PTL	0.99	1.00	-1.00%	-13.16%	23.8%	0.04	0.11	0.16	-0.09	N/A	0.64	1.55	0.05	5.05%	-13.91%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.62	0.63	-1.59%	-17.33%	8.8%	N/A	N/A	N/A	-0.01	N/A	0.38	1.62	0.00	0.00%	-1.57%
REGENCY PETROLEUM LIMITED	RPL	3.34	3.39	-1.47%	1.21%	66.2%	0.05	0.05	0.03	0.06	55.67	0.36	9.20	0.00	0.00%	16.52%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.25	1.37	-8.76%	-36.87%	52 Week Low	0.07	0.07	0.05	0.06	19.87	0.61	2.06	0.01	1.04%	10.36%
MFS Capital Partners Limited	MFS	0.42	0.40	5.00%	-19.23%	20.0%	0.39	0.03	0.02	0.00	420.00	0.55	0.77	0.00	0.00%	0.18%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.46	1.59	-8.18%	-13.10%	4.3%	0.43	0.11	0.12	0.10	14.60	0.69	2.11	0.00	0.00%	14.49%
THE LIMNERS AND BARDS LTD.	LAB	1.18	1.14	3.51%	-7.09%	16.8%	0.16	0.15	0.06	0.08	14.75	0.70	1.69	0.04	3.79%	11.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.37	2.44	-2.87%	-5.58%	18.5%	0.07	0.15	0.10	0.02	118.50	0.86	2.76	0.00	0.00%	2.33%
Average (Excludes Outliers)					-9.0%						18.51		1.45	0.18	3.70%	8.52%

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
		04/04/2025	28/03/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-21.05%	-31.25%	3.1%	-0.013	0.014	-0.012	-0.032	N/A	0.09	0.18	0.0000	0.00%	-35.70%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	5.26%	47.49%	73.0%	-0.020	-0.010	0.020	0.014	7.30	0.08	1.30	0.0000	0.00%	17.85%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.40	USD 0.40	0.00%	-27.27%	52 Week Low	0.073	-0.100	0.070	-0.110	N/A	1.04	0.39	0.0000	0.00%	-10.59%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.45	USD 1.45	0.00%	0.00%	21.8%	0.038	0.012	0.034	0.045	32.15	0.45	3.22	0.0065	0.45%	10.02%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.09	USD 0.09	0.11%	-27.66%	9.5%	0.018	0.017	-0.020	-0.004	N/A	0.16	0.58	0.0032	3.48%	-2.49%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	1.60%	10.47%	50.8%	0.003	0.001	0.002	0.001	21.56	0.03	0.66	0.0005	2.77%	3.06%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.06	USD 0.07	-9.71%	-9.59%	5.3%	0.011	0.008	0.016	0.016	4.00	0.13	0.49	0.0046	7.34%	12.35%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.09	USD 0.08	8.69%	46.77%	127.1%	0.065	0.013	0.004	0.004	24.49	0.15	0.57	0.0013	1.47%	2.34%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.03	-5.38%	-16.04%	126.7%	0.000	-0.001	0.002	0.003	9.84	0.01	4.71	0.0012	4.88%	47.87%
Average					-0.8%						9.89		0.55		2.91%	5.35%

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.