

STOCK MARKET UPDATE

20-Jun-25



JSE Index	311,290.55	Weekly %	YTD %
JSE ALL JA	359,170.72	-0.81%	-7.30%
JSE SELECT	7,568.44	-0.87%	-7.40%
JSE JUNIOR	3,370.20	-0.23%	-0.85%
JSE USD INDEX	196.47	-0.88%	-8.77%
ADV:DEC	(44:48)	-0.80%	-22.00%

Dec	Adv
48	44

COMPANY	Ticker	Close 20/06/2025	Price 13/06/2025	Weekly Change	Year to Date Change	Price to 52 Week Low	2021	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	70.91	70.81	0.14%	-3.58%	27.4%	3.73	3.46	2.85	2.56	27.70	29.64	2.39	2.05	2.89%	8.64%	
EPPLY LTD.	EPLY	33.30	33.33	-0.09%	1.28%	33.2%	1.31	1.24	2.64	5.17	6.44	10.58	3.15	3.24	9.73%	48.86%	
GENERAL ACCIDENT INSURANCE	GENAC	5.39	5.10	5.69%	-12.78%	34.1%	0.25	0.71	0.52	0.32	16.84	4.22	1.28	0.22	4.05%	7.58%	
GUARDIAN HOLDINGS LTD.	GHL	308.06	318.00	-3.13%	0.48%	14.1%	75.29	46.69	69.00	138.00	2.23	536.44	0.57	17.48	5.67%	25.73%	
JMMB GROUP LTD.	JMMBGL	20.43	20.05	1.90%	-8.43%	13.4%	3.84	5.85	0.35	1.80	11.35	28.45	0.72	0.25	1.22%	6.33%	
KEY INSURANCE CO. LTD.	KEY	2.50	2.40	4.17%	2.46%	56.3%	0.30	0.10	0.07	0.13	19.20	2.58	0.97	0.00	0.00%	5.05%	
SAGICOR GROUP JAMAICA	SJ	39.95	40.01	-0.15%	-1.06%	9.4%	4.46	2.45	3.67	3.13	12.76	27.23	1.47	1.37	3.43%	11.49%	
JAMAICA STOCK EXCHANGE	JSE	12.38	12.21	1.39%	-6.14%	37.6%	0.71	0.72	0.59	0.92	13.46	4.42	2.80	0.34	2.75%	20.84%	
MAYBERRY INVESTMENTS	MGL	7.24	7.32	-1.09%	-23.55%	20.7%	1.72	1.85	-0.21	-0.28	N/A	18.97	0.38	0.25	3.45%	-1.48%	
NCB FINANCIAL GROUP	NCBFG	42.08	41.22	2.09%	-17.20%	5.1%	6.25	11.89	1.39	8.23	5.11	73.81	0.57	1.54	3.66%	11.15%	
PORTLAND JSX	PJX	10.25	10.25	0.00%	-5.09%	11.4%	1.03	0.22	-0.41	-2.18	N/A	10.15	1.01	0.00	0.00%	-21.45%	
PROVEN INVESTMENTS LTD.	PROVEN	16.11	17.70	-8.98%	-17.47%	15.8%	2.74	2.54	-3.10	0.51	31.69	22.50	0.72	0.50	3.12%	2.26%	
SCOTIA GROUP JAMAICA	SGJ	53.14	54.77	-2.98%	-0.78%	27.6%	2.70	3.32	5.54	6.70	7.93	50.11	1.06	1.55	2.92%	13.37%	
STERLING INVESTMENTS LTD.	SIL	3.15	3.30	-4.55%	14.96%	96.9%	0.39	0.10	0.24	0.23	13.70	3.61	0.87	0.03	0.81%	6.36%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.87	11.92	-0.42%	-4.96%	18.7%	1.68	1.00	1.27	2.54	4.67	20.40	0.58	0.73	6.13%	12.46%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.01	2.00	0.50%	-20.24%	3.1%	0.38	0.48	0.13	-0.00	N/A	3.07	0.65	0.08	4.23%	-0.00%	
Average					-6.38%						7.97		0.85		3.86%	11.91%	
CONGLOMERATES																	
GRACE KENNEDY	GK	73.69	73.64	0.07%	-6.65%	5.3%	8.27	7.04	7.79	8.50	8.67	94.43	0.78	2.36	3.20%	9.00%	
JAMAICA PRODUCERS GROUP	JP	23.95	23.00	4.13%	-3.19%	29.5%	1.64	2.05	13.83	1.76	13.62	34.07	0.70	0.29	1.22%	5.16%	
MASSY HOLDINGS LTD	MASSY	77.50	77.01	0.64%	-8.69%	19.2%	8.96	9.19	8.88	8.45	9.17	93.21	0.83	3.64	4.70%	9.07%	
PAN JAMAICA GROUP	PJAM	51.00	51.65	-1.26%	-7.29%	15.7%	6.78	2.53	1.69	3.39	15.04	66.74	0.76	0.56	1.09%	5.08%	
Average					-5.7%						10.98		0.77		1.84%	7.08%	
MANUFACTURING & DISTRIBUTION																	
BERGER PAINTS	BRG	7.55	7.04	7.24%	-1.95%	26.5%	0.58	0.00	-1.02	0.31	24.35	5.50	1.37	0.00	0.00%	5.64%	
CARIB. CEMENT	CCC	81.31	81.02	0.36%	-3.79%	33.3%	5.10	6.33	6.55	7.06	11.52	35.72	2.28	1.97	2.42%	19.76%	
CARRERAS	CAR	15.52	15.80	-1.77%	18.93%	74.4%	0.77	0.84	1.48	1.46	10.65	0.53	29.52	1.02	6.57%	277.17%	
CARIBBEAN PRODUCERS JA.	CPJ	8.34	8.04	3.73%	0.36%	15.5%	-0.33	1.05	0.83	0.43	19.44	6.20	1.34	0.00	0.00%	6.91%	
JAMAICA BROILERS GROUP	JBG	24.10	25.68	-6.15%	-32.91%	2.6%	2.30	3.11	4.43	3.33	7.24	26.24	0.92	0.74	3.08%	12.69%	
LASCO DISTRIBUTORS	LASD	3.48	3.52	-1.14%	-18.88%	16.0%	0.26	0.29	0.39	0.38	9.17	2.98	1.17	0.11	3.17%	12.73%	
LASCO MANUFACTURING	LASM	6.18	7.12	-13.20%	-21.27%	10.4%	0.33	0.41	0.50	0.62	9.95	3.61	1.71	0.15	2.43%	17.18%	
WISYNCO GROUP LTD.	WISYNCO	20.53	21.02	-2.33%	-4.24%	3.7%	0.82	1.08	1.31	1.25	16.42	7.30	2.81	0.46	2.24%	17.11%	
SALADA FOODS	SALF	3.30	3.34	-1.20%	-14.51%	10.4%	0.15	0.17	0.17	0.17	19.41	1.15	2.88	0.13	3.85%	14.85%	
SEPROD	SEP	75.61	79.61	-5.02%	-13.26%	0.7%	2.72	2.92	3.93	3.01	25.12	41.13	1.84	2.16	2.86%	7.32%	
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	26.00	25.35	2.56%	-13.36%	12.7%	N/A	1.15	2.07	0.92	28.26	16.45	1.58	0.91	3.51%	5.59%	
Average					-9.2%						13.60		1.73		3.03%	12.68%	
REAL ESTATE																	
138 STUDENT LIVING	138SL	3.75	3.68	1.90%	-12.99%	21.8%	0.53	0.77	0.83	0.58	6.47	15.18	0.25	0.00	0.00%	3.82%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.19	9.20	-0.11%	-8.47%	12.1%	1.52	2.22	-1.91	-4.61	N/A	14.56	0.63	0.00	0.00%	-31.65%	
EPPLY CARIB. PROPERTY FUND	CPFV	39.56	36.04	9.77%	35.95%	36.4%	3.01	5.26	7.70	6.93	5.71	71.85	0.55	2.48	6.26%	9.64%	
STANLEY MOTTA LIMITED	SML	6.88	6.80	1.18%	5.85%	34.9%	1.05	1.12	2.33	1.51	4.56	11.49	0.60	0.08	1.14%	13.14%	
SAGICOR REAL ESTATE X FUND	XFUND	8.50	8.23	3.28%	1.19%	39.1%	0.17	0.21	0.29	0.32	26.56	10.11	0.84	0.00	0.00%	3.17%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRLFJMD	8.63	7.99	8.01%	-12.03%	15.4%	9.93	2.06	0.61	1.21	7.13	24.05	0.36	0.20	2.33%	5.03%	
KINGSTON PROPERTIES LTD	KPREIT	9.67	9.69	-0.21%	2.55%	28.9%	0.70	0.75	0.82	0.97	9.98	9.49	1.02	0.26	2.67%	10.21%	

Average		4.0%									7.25		0.50		2.52%		0.03%
COMMUNICATION																	
RADIO JAMAICA		RJR	1.25	1.27	-1.57%	0.00%	56.3%	0.07	0.02	0.07	-0.25	N/A	1.57	0.80	0.00	0.00%	-15.60%
Average						0.0%						N/A		0.80		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
			20/06/2025	13/06/2025				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.26	1.24	1.61%	22.33%	93.8%	-0.01	-0.01	-0.01	-0.02	N/A	0.17	7.49	0.00	0.00%	-11.82%
PALACE		PAL	1.03	1.00	3.00%	-17.60%	14.4%	-266.49	-181.40	0.27	-0.89	N/A	1.01	1.02	0.00	0.00%	-87.56%
PULSE INVESTMENTS LTD.		PULS	0.90	0.97	-7.22%	-21.74%	21.6%	0.23	0.27	0.23	-0.08	N/A	1.49	0.60	0.00	0.00%	-5.35%
SUPREME VENTURES LTD.		SVL	19.65	19.67	-0.10%	-20.54%	13.9%	0.87	1.15	0.92	0.55	35.64	2.16	9.09	0.58	2.95%	25.50%
Average						-9.4%						35.64		1.39		1.48%	-22.47%
OTHER																	
SAGICOR SELECT FUND - M&D		SELECTMD	0.84	0.83	1.20%	10.53%	40.0%	0.23	0.01	0.05	0.19	4.42	0.70	1.21	0.00	0.00%	27.26%
SAGICOR SELECT FUND - F		SELECTF	0.44	0.46	-4.35%	-4.35%	10.0%	-0.03	-0.09	-0.10	-0.01	N/A	0.58	0.76	0.00	0.00%	-1.72%
TRANSJAMAICAN HIGHWAY LTD		TJH	3.63	3.66	-0.82%	-21.60%	20.2%	0.05	-0.09	0.31	0.41	8.79	0.82	4.44	0.19	5.25%	50.53%
QWI INVESTMENTS LTD.		QWI	0.72	0.72	0.00%	-8.86%	14.3%	0.25	-0.04	-0.03	0.07	10.29	1.30	0.56	0.00	0.00%	5.40%
MAYBERRY JAMAICAN EQUITIES		MJE	10.33	9.28	11.31%	-12.90%	22.2%	2.17	4.45	-2.07	-0.95	N/A	12.97	0.80	0.00	0.00%	-7.35%
KINGSTON WHARVES		KW	32.00	31.96	0.13%	-2.74%	33.3%	2.24	1.89	2.20	1.89	16.92	34.08	0.94	0.66	2.07%	5.55%
Average						-6.7%						8.06		0.92		1.83%	13.28%
Energy																	
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	64.52	64.52	0.00%	-7.83%	15.2%	7.60	-15.89	11.12	-19.07	N/A	164.60	0.39	0.00	0.00%	-11.58%
WIGTON WINDFARM		WIG	1.23	1.22	0.82%	-11.51%	29.5%	0.07	0.04	0.03	0.03	41.00	0.48	2.54	0.01	0.76%	6.20%
Average						-9.7%						41.00		0.68		0.38%	6.20%
Market Averages (Harmonic Mean)						-5.37%						17.79		0.95		1.66%	2.41%
JUNIOR MARKET																	
ACCESS FINANCIALS		AFS	16.68	16.74	-0.36%	0.66%	35.4%	0.97	1.56	1.09	1.34	12.45	11.72	1.42	0.36	2.16%	11.43%
AMG PACKAGING & PAPER		AMG	2.21	2.19	0.91%	-17.54%	10.0%	0.12	0.20	0.17	0.20	11.05	2.90	0.76	0.12	5.43%	6.89%
Atlantic Hardware & Plumbing Co. LTD.		AHPC	0.96	0.94	2.13%	-64.18%	20.0%	N/A	N/A	N/A	0.56	1.71	-0.02	N/A	0.00	0.00%	N/A
BLUE POWER GROUP		BPOW	5.25	4.89	7.36%	9.60%	72.1%	0.19	0.34	0.14	0.28	18.75	3.00	1.75	0.10	1.90%	9.34%
CAC 2000 LIMITED		CAC	2.05	2.05	0.00%	-2.38%	17.1%	0.31	0.16	0.16	0.15	13.67	2.39	0.86	0.00	0.00%	6.27%
CARGO HANDLERS LIMITED		CHL	9.75	10.37	-5.98%	-3.37%	21.9%	0.43	0.77	0.86	0.77	12.66	3.01	3.24	0.22	2.22%	25.60%
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	2.03	2.12	-4.25%	-29.27%	16.7%	0.21	0.30	0.47	-0.38	N/A	2.28	0.89	0.14	6.95%	-16.64%
CARIBBEAN CREAM		KREMI	2.10	2.10	0.00%	-22.22%	7.7%	0.27	-0.02	0.07	0.02	105.00	2.28	0.92	0.00	0.00%	0.88%
CARIBBEAN FLAVOURS & FRAG.		CFF	1.42	1.43	-0.70%	3.65%	27.9%	0.09	0.07	0.15	0.12	11.83	0.81	1.76	0.05	3.52%	14.86%
CONSOLIDATED BAKERIES JA.		PURITY	1.15	1.16	-0.86%	-42.79%	13.9%	-0.08	0.06	0.06	-0.06	N/A	7.24	0.16	0.00	0.00%	-0.83%
DERRIMON TRADING CO. LTD.		DTL	1.84	1.86	-1.08%	-6.12%	10.8%	0.09	0.13	0.04	-0.12	N/A	1.41	1.31	0.00	0.00%	-8.42%
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.30	2.33	-1.29%	-23.84%	21.1%	8.68	0.18	0.17	0.15	15.33	0.48	4.74	0.10	4.38%	30.93%
DOLPHIN COVE LTD		DCOVE	12.73	13.87	-8.22%	-31.19%	26.4%	0.60	1.21	1.24	0.54	23.56	12.79	1.00	0.61	4.77%	4.22%
ELITE DIAGNOSTIC LTD		ELITE	1.40	1.23	13.82%	-26.32%	21.7%	0.01	0.14	0.04	0.14	10.00	1.47	0.95	0.00	0.00%	9.52%
EVERYTHING FRESH LTD.		EFRESH	2.25	2.25	0.00%	7.14%	50.0%	0.04	0.05	0.13	0.07	32.47	0.69	3.26	0.00	0.00%	10.04%
EXPRESS CATERING LTD.		ECL	2.50	2.72	-8.09%	-17.22%	3.7%	-0.16	0.11	0.27	0.25	9.83	0.94	2.67	0.10	3.89%	27.11%
FONTANA LIMITED		FTNA	8.76	8.55	2.46%	8.01%	16.8%	0.41	0.49	0.52	0.46	19.04	2.47	3.55	0.25	2.85%	18.63%
FOSRICH COMPANY LTD.		FOSRICH	2.57	2.58	-0.39%	9.83%	38.2%	0.40	0.06	0.05	-0.01	N/A	0.38	6.69	0.02	0.59%	-2.60%
FUTURE ENERGY SOURCE CO. LTD.		FESCO	3.05	3.02	0.99%	-20.37%	17.3%	0.16	0.10	0.23	0.21	14.86	1.11	2.75	0.00	0.00%	18.52%
GWEST CORPORATION LTD.		GWEST	0.83	0.84	-1.19%	-14.43%	18.6%	0.05	0.05	0.01	-0.02	N/A	1.41	0.59	0.00	0.00%	-1.49%
HONEY BUN LTD.		HONBUN	8.02	7.90	1.52%	-1.60%	26.1%	0.46	0.43	0.49	0.39	20.56	3.29	2.44	0.12	1.50%	11.86%
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.29	0.29	0.00%	-29.27%	5.1%	-0.17	-0.16	-0.15	0.07	4.14	0.36	0.81	0.00	1.09%	19.46%
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.99	0.96	3.13%	-42.11%	15.1%	N/A	0.09	0.23	0.04	24.75	0.87	1.13	0.03	3.03%	4.58%
INDIES PHARMA JA. LTD.		INDIES	3.63	3.60	0.83%	2.83%	57.8%	0.13	0.17	0.16	0.17	20.98	0.94	3.86	0.24	6.75%	18.42%
IRONROCK INSURANCE CO. LTD.		ROC	4.50	5.00	-10.00%	15.68%	21.1%	0.25	0.16	0.39	0.31	14.52	3.76	1.20	0.10	2.22%	8.25%
ISP FINANCE SERVICES LTD.		ISP	11.40	11.40	0.00%	-51.49%	42.5%	0.52	0.55	0.63	0.46	24.78	6.24	1.83	0.00	0.00%	7.37%
JAMAICAN TEAS		JAMT	2.33	2.33	0.00%	3.56%	21.4%	0.19	0.08	0.10	0.07	35.30	1.95	1.20	0.03	1.08%	3.39%
JETCON CORPORATION LTD		JETCON	1.37	1.17	17.09%	29.25%	90.3%	0.03	0.04	-0.01	0.04	34.25	1.28	1.07	0.00	0.00%	3.14%
JFP LIMITED		JFP	0.54	0.50	8.00%	-43.75%	28.6%	0.05	0.01	-0.05	-0.11	N/A	0.02	23.83	0.00	0.00%	-476.69%
K.L.E GROUP LTD.		KLE	0.87	0.97	-10.31%	-23.68%	3.6%	0.14	0.25	-0.24	-0.20	N/A	-0.17	N/A	0.00	0.00%	N/A
KNUTSFORD EXPRESS SERVICES LTD.		KEX	11.65	11.64	0.09%	-17.73%	45.6%	-0.19	0.16	0.61	0.42	27.74	2.81	4.15	0.13	1.12%	14.95%
LASCO FINANCIAL SERVICES		LASF	1.75	1.78	-1.69%	19.86%	23.2%	0.12	0.24	0.17	0.05	38.21	1.82	0.96	0.00	0.00%	2.52%

EDUFOCAL LIMITED	LEARN	0.22	0.22	0.00%	-38.89%	15.8%	0.05	-0.29	-0.12	-0.09	N/A	-0.20	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.91	2.90	0.34%	6.59%	45.5%	0.21	0.26	0.21	0.19	15.32	1.06	2.75	0.07	2.41%	17.92%
MAILPAC GROUP LIMITED	MAILPAC	2.59	2.59	0.00%	-3.72%	29.5%	16.00	0.12	0.10	0.11	23.55	0.32	8.03	0.00	0.00%	34.11%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	9.21	9.97	-7.62%	-21.28%	32.9%	0.05	0.50	0.69	0.04	230.25	3.16	2.92	0.00	0.00%	1.27%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.28	1.59	-19.50%	-22.42%	11.3%	0.26	0.37	0.27	-1.11	N/A	2.97	0.43	0.00	0.00%	-37.41%
OMNI INDUSTRIES LIMITED	OMNI	0.75	0.79	-5.06%	N/A	1.4%	N/A	N/A	0.06	0.03	25.00	0.38	1.96	0.01	1.64%	7.83%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.42	0.40	5.00%	-38.24%	23.5%	N/A	0.02	0.06	0.00	105.00	0.42	0.99	0.01	3.38%	0.94%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.93	0.90	3.33%	-6.06%	27.4%	0.06	-0.02	0.00	0.03	28.62	0.22	4.17	0.00	0.00%	14.58%
PARAMOUNT TRADING (JA) LTD	PTL	0.91	1.00	-9.00%	-20.18%	13.8%	0.04	0.11	0.16	-0.10	N/A	0.65	1.41	0.00	0.00%	-15.79%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.49	0.42	16.67%	-34.67%	16.7%	N/A	N/A	N/A	-0.01	N/A	0.38	1.28	0.00	0.00%	-1.57%
REGENCY PETROLEUM LIMITED	RPL	4.09	4.21	-2.85%	23.94%	92.9%	0.05	0.05	0.03	0.05	87.02	0.37	11.07	0.00	0.00%	12.72%
SPUR TREE SPICES (JA) LTD	SPURTREE	0.98	1.01	-2.97%	-50.51%	3.2%	0.07	0.07	0.05	0.05	18.42	0.61	1.59	0.00	0.04%	8.66%
MFS Capital Partners Limited	MFS	0.42	0.50	-16.00%	-19.23%	31.3%	0.39	0.03	0.02	-0.00	N/A	0.60	0.70	0.00	0.00%	-0.67%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.48	1.46	1.37%	-11.90%	23.3%	0.43	0.11	0.12	0.09	16.44	0.72	2.05	0.00	0.00%	12.45%
THE LIMNERS AND BARDS LTD.	LAB	1.20	1.15	4.35%	-5.51%	18.8%	0.16	0.15	0.06	0.06	20.00	0.70	1.72	0.04	3.72%	8.61%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.03	2.14	-5.14%	-19.12%	33.6%	0.07	0.15	0.10	0.02	101.50	0.86	2.36	0.00	0.00%	2.33%
Average (Excludes Outliers)					-14.4%						14.38		1.23	0.12	2.90%	7.40%

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
		20/06/2025	13/06/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.01	31.29%	-19.58%	37.9%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.21	0.0000	0.00%	-31.65%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.08	0.00%	20.94%	41.9%	-0.020	-0.010	0.020	0.017	4.85	0.08	0.99	0.0000	0.00%	20.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.55	USD 0.55	0.00%	0.00%	41.0%	0.073	-0.100	0.070	-0.120	N/A	1.04	0.53	0.0000	0.00%	-11.58%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.20	USD 1.20	0.00%	-17.24%	0.8%	0.038	0.012	0.034	0.057	20.91	0.42	2.84	0.0432	3.60%	13.58%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.11	-7.54%	-20.90%	19.8%	0.018	0.017	-0.020	0.003	31.81	0.16	0.65	0.0032	3.11%	2.05%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-15.08%	-1.74%	34.1%	0.003	0.001	0.002	0.001	11.67	0.03	0.56	0.0002	0.95%	4.82%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	-3.96%	0.72%	17.3%	0.011	0.008	0.016	0.016	4.40	0.13	0.55	0.0046	6.51%	12.46%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.07	USD 0.07	0.00%	19.05%	84.2%	0.065	0.013	0.004	0.008	9.19	0.15	0.46	0.0013	1.81%	5.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	1.79%	-22.18%	126.7%	0.000	-0.001	0.002	0.003	8.77	0.01	4.43	0.0012	5.26%	50.53%
Average					-4.5%						8.53		0.58		3.04%	8.12%

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.