

STOCK MARKET UPDATE

18-Jul-25



JSE Index	305,478.80	Weekly %	YTD %
JSE ALL JA	352,406.90	-0.18%	-8.23%
JSE SELECT	7,261.99	-0.07%	-12.34%
JSE JUNIOR	3,413.16	0.30%	-8.82%
JSE USD INDEX	208.46	-1.18%	-17.24%
ADV:DEC	(43:52)		

Dec 52
Adv 43

COMPANY	Ticker	Close Price 18/07/2025	Close Price 11/07/2025	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	70.02	70.07	-0.07%	-4.79%	25.8%	3.73	3.46	2.85	2.56	27.35	29.64	2.36	2.05	2.92%	8.64%
EPPLY LTD.	EPLY	32.55	32.59	-0.12%	-1.00%	30.2%	1.31	1.24	2.64	5.17	6.30	10.58	3.08	3.24	9.95%	48.86%
GENERAL ACCIDENT INSURANCE	GENAC	5.40	5.39	0.19%	-12.62%	34.3%	0.25	0.71	0.52	0.32	16.88	4.22	1.28	0.22	4.04%	7.58%
GUARDIAN HOLDINGS LTD.	GHL	319.64	320.00	-0.11%	4.25%	18.4%	75.29	46.69	69.00	138.00	2.32	536.44	0.60	17.48	5.47%	25.73%
JMMB GROUP LTD.	JMMBGL	18.81	19.02	-1.10%	-15.69%	4.4%	3.84	5.85	0.35	1.80	10.45	28.45	0.66	0.25	1.33%	6.33%
KEY INSURANCE CO. LTD.	KEY	2.50	2.62	-4.58%	2.46%	31.6%	0.30	0.10	0.07	0.13	19.20	2.58	0.97	0.00	0.00%	5.05%
SAGICOR GROUP JAMAICA	SJ	39.57	39.72	-0.38%	-2.01%	8.4%	4.46	2.45	3.67	3.13	12.64	27.23	1.45	1.37	3.46%	11.49%
JAMAICA STOCK EXCHANGE	JSE	11.70	12.25	-4.49%	-11.30%	17.5%	0.71	0.72	0.59	0.92	12.72	4.42	2.65	0.34	2.91%	20.84%
MAYBERRY INVESTMENTS	MGL	6.85	7.23	-5.26%	-27.67%	14.2%	1.72	1.85	-0.21	-0.28	N/A	18.97	0.36	0.25	3.65%	-1.48%
NCB FINANCIAL GROUP	NCBFG	35.91	35.14	2.19%	-29.34%	12.2%	6.25	11.89	1.39	8.23	4.36	73.81	0.49	1.54	4.29%	11.15%
PORTLAND JSX	PJX	10.35	10.25	0.98%	-4.17%	12.5%	1.03	0.22	-0.41	-27.60	N/A	9.38	1.10	0.00	0.00%	-294.34%
PROVEN INVESTMENTS LTD.	PROVEN	17.27	17.53	-1.48%	-11.53%	24.2%	2.74	2.54	-3.10	0.51	33.97	22.50	0.77	0.50	2.91%	2.26%
SCOTIA GROUP JAMAICA	SGJ	52.29	52.84	-1.04%	-2.37%	25.5%	2.70	3.32	5.54	6.70	7.80	50.11	1.04	1.55	2.96%	13.37%
STERLING INVESTMENTS LTD.	SIL	3.61	3.43	5.25%	31.75%	125.6%	0.39	0.10	0.24	0.23	15.70	3.61	1.00	0.03	0.71%	6.36%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.16	12.16	0.00%	-2.64%	14.2%	1.68	1.00	1.27	2.54	4.78	20.40	0.60	0.73	5.99%	12.46%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.95	1.99	-2.01%	-22.62%	2.1%	0.38	0.48	0.13	-0.00	N/A	3.07	0.64	0.08	4.36%	-0.00%
Average					-6.83%						7.87		0.84		3.93%	11.91%
CONGLOMERATES																
GRACE KENNEDY	GK	70.63	70.94	-0.44%	-10.53%	2.3%	8.27	7.04	7.79	8.50	8.31	94.43	0.75	2.36	3.34%	9.00%
JAMAICA PRODUCERS GROUP	JP	24.83	24.93	-0.40%	0.36%	34.2%	1.64	2.05	13.83	1.76	14.12	34.07	0.73	0.29	1.18%	5.16%
MASSY HOLDINGS LTD	MASSY	76.01	76.99	-1.27%	-10.45%	16.9%	8.96	9.19	8.88	8.45	8.99	93.21	0.82	3.64	4.79%	9.07%
PAN JAMAICA GROUP	PJAM	48.50	48.10	0.83%	-11.83%	10.1%	6.78	2.53	1.69	3.39	14.31	66.74	0.73	0.56	1.15%	5.08%
Average					-7.3%						10.74		0.75		1.89%	7.08%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	7.45	7.00	6.43%	-3.25%	24.8%	0.58	0.00	-1.02	0.31	24.03	5.50	1.36	0.00	0.00%	5.64%
CARIB. CEMENT	CCC	87.23	82.58	5.63%	3.22%	40.7%	5.10	6.33	6.55	7.06	12.36	35.72	2.44	1.97	2.25%	19.76%
CARRERAS	CAR	16.07	16.08	-0.06%	23.14%	78.4%	0.77	0.84	1.48	1.46	11.03	0.53	30.56	1.02	6.35%	277.17%
CARIBBEAN PRODUCERS JA.	CPJ	8.35	8.36	-0.12%	0.48%	16.0%	-0.33	1.05	0.83	0.43	19.46	6.20	1.35	0.00	0.00%	6.91%
JAMAICA BROILERS GROUP	JBG	24.71	25.41	-2.75%	-31.21%	5.1%	2.30	3.11	4.43	3.33	7.42	26.24	0.94	0.74	3.01%	12.69%
LASCO DISTRIBUTORS	LASD	3.65	3.53	3.40%	-14.92%	21.7%	0.26	0.29	0.39	0.38	9.61	2.98	1.22	0.11	3.03%	12.73%
LASCO MANUFACTURING	LASM	6.66	6.58	1.22%	-15.16%	18.9%	0.33	0.41	0.50	0.62	10.73	3.61	1.84	0.15	2.25%	17.18%
WISYNCO GROUP LTD.	WISYNCO	19.16	19.39	-1.19%	-10.63%	6.4%	0.82	1.08	1.31	1.25	15.33	7.30	2.62	0.46	2.40%	17.11%
SALADA FOODS	SALF	3.20	2.83	13.07%	-17.10%	14.7%	0.15	0.17	0.17	0.17	18.82	1.15	2.79	0.13	3.97%	14.85%
SEPROD	SEP	79.95	78.66	1.64%	-8.28%	6.5%	2.72	2.92	3.93	3.01	26.56	41.13	1.94	2.16	2.71%	7.32%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	22.85	23.05	-0.87%	-23.86%	14.3%	N/A	1.15	2.07	0.92	24.84	16.45	1.39	0.91	4.00%	5.59%
Average					-7.4%						13.87		1.74		2.96%	12.68%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.00	4.15	-3.61%	-7.19%	29.9%	0.53	0.77	0.83	0.58	6.90	15.18	0.26	0.00	0.00%	3.82%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.20	9.20	0.00%	-8.37%	12.2%	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	41.19	38.01	8.37%	41.55%	42.0%	3.01	5.26	7.70	6.93	5.95	71.85	0.57	2.48	6.01%	9.64%
STANLEY MOTTA LIMITED	SML	6.51	6.30	3.33%	0.15%	24.0%	1.05	1.12	2.33	1.51	4.31	11.49	0.57	0.08	1.20%	13.14%
SAGICOR REAL ESTATE X FUND	XFUND	7.98	7.97	0.13%	-5.00%	30.6%	0.17	0.21	0.29	0.32	24.94	10.11	0.79	0.00	0.00%	3.17%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRLFMD	8.05	8.05	0.00%	-17.94%	12.1%	9.93	2.06	0.61	2.06	3.91	25.67	0.31	0.20	2.50%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.64	9.65	-0.10%	2.23%	28.5%	0.70	0.75	0.82	0.97	9.95	9.49	1.02	0.26	2.68%	10.21%

Average		3.9%									6.37		0.49		2.47%		0.46%
COMMUNICATION																	
RADIO JAMAICA		RJR	1.25	1.26	-0.79%	0.00%	47.1%	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	Year to	Price	Earnings per Share				Price to	Book	Price to	Dividends	Dividend	Return on
			18/07/2025	11/07/2025	Change	Date	to 52 Week	2019	2022	2023	Current	Earning	Value	Book	Paid	Yield	Equity
						Change	Low				(TTM)	(TTM)			(2023)		
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.26	1.21	4.13%	22.33%	93.8%	-0.01	-0.01	-0.01	0.06	21.72	1.85	0.68	0.00	0.00%	3.14%
PALACE		PAL	1.08	1.08	0.00%	-13.60%	20.0%	-266.49	-181.40	0.27	-0.89	N/A	1.01	1.07	0.00	0.00%	-87.56%
PULSE INVESTMENTS LTD.		PULS	1.06	1.00	6.00%	-7.83%	47.2%	0.23	0.27	0.23	-0.08	N/A	1.49	0.71	0.00	0.00%	-5.35%
SUPREME VENTURES LTD.		SVL	19.79	20.29	-2.46%	-19.98%	14.7%	0.87	1.15	0.92	0.55	35.89	2.16	9.15	0.58	2.93%	25.50%
Average						-4.8%						27.07		1.02		1.47%	-22.47%
OTHER																	
SAGICOR SELECT FUND - M&D		SELECTMD	0.82	0.83	-1.20%	7.89%	26.2%	0.23	0.01	0.05	0.19	4.32	0.70	1.18	0.00	0.00%	27.26%
SAGICOR SELECT FUND - F		SELECTF	0.45	0.45	0.00%	-2.17%	12.5%	-0.03	-0.09	-0.10	-0.01	N/A	0.58	0.77	0.00	0.00%	-1.72%
TRANSJAMAICAN HIGHWAY LTD		TJH	3.64	3.63	0.28%	-21.38%	19.3%	0.05	-0.09	0.31	0.41	8.81	0.82	4.45	0.19	5.24%	50.53%
QWI INVESTMENTS LTD.		QWI	0.77	0.73	5.48%	-2.53%	20.3%	0.25	-0.04	-0.03	0.07	11.00	1.30	0.59	0.00	0.00%	5.40%
MAYBERRY JAMAICAN EQUITIES		MJE	10.21	10.36	-1.45%	-13.91%	20.8%	2.17	4.45	-2.07	-2.70	N/A	11.40	0.90	0.00	0.00%	-23.69%
KINGSTON WHARVES		KW	29.54	32.35	-8.69%	-10.21%	16.2%	2.24	1.89	2.20	1.89	15.62	34.08	0.87	0.66	2.25%	5.55%
Average						-7.1%						8.00		0.95		1.87%	10.55%
Energy																	
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	63.50	63.50	0.00%	-9.29%	19.1%	7.60	-15.89	11.12	-19.07	N/A	164.60	0.39	0.00	0.00%	-11.58%
WIGTON WINDFARM		WIG	1.13	1.16	-2.59%	-18.71%	18.9%	0.07	0.04	0.03	0.03	37.67	0.48	2.34	0.01	0.82%	6.20%
Average						-14.0%						37.67		0.66		0.41%	6.20%
Market Averages (Harmonic Mean)						-5.43%						15.94		0.91		1.67%	2.13%
JUNIOR MARKET																	
ACCESS FINANCIALS		AFS	19.89	19.20	3.59%	20.04%	35.4%	0.97	1.56	1.09	1.34	14.84	11.72	1.70	0.36	1.81%	11.43%
AMG PACKAGING & PAPER		AMG	2.33	2.31	0.87%	-13.06%	15.9%	0.12	0.20	0.17	0.20	11.65	2.98	0.78	0.12	5.15%	6.72%
Atlantic Hardware & Plumbing Co. LTD.		AHPC	0.84	0.87	-3.45%	-68.66%	5.0%	N/A	N/A	N/A	0.56	1.50	-0.02	N/A	0.00	0.00%	N/A
BLUE POWER GROUP		BPOW	4.79	4.68	2.35%	0.00%	43.8%	0.19	0.34	0.14	0.24	19.96	3.15	1.52	0.10	2.01%	7.63%
CAC 2000 LIMITED		CAC	1.81	2.00	-9.50%	-13.81%	3.4%	0.31	0.16	0.16	0.15	12.07	2.39	0.76	0.00	0.00%	6.27%
CARGO HANDLERS LIMITED		CHL	11.10	9.75	13.85%	10.01%	38.8%	0.43	0.77	0.86	0.77	14.42	3.01	3.69	0.22	1.95%	25.60%
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	1.99	1.99	0.00%	-30.66%	14.4%	0.21	0.30	0.47	-0.38	N/A	2.29	0.87	0.14	7.09%	-16.60%
CARIBBEAN CREAM		KREMI	2.40	2.35	2.13%	-11.11%	23.1%	0.27	-0.02	0.07	-0.09	N/A	2.29	1.05	0.00	0.00%	-3.93%
CARIBBEAN FLAVOURS & FRAG.		CFF	1.62	1.33	21.80%	18.25%	45.9%	0.09	0.07	0.15	0.12	13.50	0.81	2.01	0.05	3.09%	14.86%
CONSOLIDATED BAKERIES JA.		PURITY	1.60	1.58	1.27%	-20.40%	58.4%	-0.08	0.06	0.06	-0.05	N/A	7.31	0.22	0.00	0.00%	-0.68%
DERRIMON TRADING CO. LTD.		DTL	1.89	1.92	-1.56%	-3.57%	13.9%	0.09	0.13	0.04	-0.12	N/A	1.41	1.34	0.00	0.00%	-8.42%
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.49	2.43	2.47%	-17.55%	31.1%	8.68	0.18	0.17	0.15	16.60	0.48	5.14	0.10	4.04%	30.93%
DOLPHIN COVE LTD		DCOVE	13.99	13.69	2.19%	-24.38%	38.9%	0.60	1.21	1.24	0.54	25.90	12.79	1.09	0.61	4.34%	4.22%
ELITE DIAGNOSTIC LTD		ELITE	1.51	1.61	-6.21%	-20.53%	31.3%	0.01	0.14	0.04	0.14	10.79	1.47	1.03	0.00	0.00%	9.52%
EVERYTHING FRESH LTD.		EFRESH	2.28	2.26	0.88%	8.57%	52.0%	0.04	0.05	0.13	0.07	32.90	0.69	3.30	0.00	0.00%	10.04%
EXPRESS CATERING LTD.		ECL	2.66	2.68	-0.75%	-11.92%	10.4%	-0.16	0.11	0.27	0.25	10.46	0.94	2.84	0.10	3.66%	27.11%
FONTANA LIMITED		FTNA	8.88	9.00	-1.33%	9.49%	18.4%	0.41	0.49	0.52	0.46	19.30	2.47	3.60	0.25	2.82%	18.63%
FOSRICH COMPANY LTD.		FOSRICH	2.65	2.64	0.38%	13.25%	42.5%	0.40	0.06	0.05	-0.01	N/A	0.38	6.90	0.02	0.57%	-2.60%
FUTURE ENERGY SOURCE CO. LTD.		FESCO	2.70	2.83	-4.59%	-29.50%	1.9%	0.16	0.10	0.23	0.18	15.00	1.09	2.48	0.00	0.00%	16.55%
GWEST CORPORATION LTD.		GWEST	0.86	0.90	-4.44%	-11.34%	22.9%	0.05	0.05	0.01	-0.07	N/A	1.38	0.62	0.00	0.00%	-5.08%
HONEY BUN LTD.		HONBUN	7.90	7.50	5.33%	-3.07%	24.2%	0.46	0.43	0.49	0.39	20.26	3.29	2.40	0.12	1.52%	11.86%
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.28	0.29	-3.45%	-31.71%	5.1%	-0.17	-0.16	-0.15	0.08	3.50	0.31	0.91	0.09	30.45%	26.06%
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.98	0.95	3.16%	-42.69%	14.0%	N/A	0.09	0.23	0.02	49.00	0.88	1.11	0.03	3.06%	2.26%
INDIES PHARMA JA. LTD.		INDIES	3.46	3.48	-0.57%	-1.98%	50.4%	0.13	0.17	0.16	0.17	20.00	0.94	3.68	0.24	7.08%	18.42%
IRONROCK INSURANCE CO. LTD.		ROC	4.57	4.90	-6.73%	17.48%	21.1%	0.25	0.16	0.39	0.31	14.74	3.76	1.22	0.10	2.19%	8.25%
ISP FINANCE SERVICES LTD.		ISP	15.00	14.90	0.67%	-36.17%	87.5%	0.52	0.55	0.63	0.46	32.61	6.24	2.40	0.00	0.00%	7.37%
JAMAICAN TEAS		JAMT	2.33	2.17	7.37%	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	2.05	2.10	-2.38%	93.40%	144.0%	0.03	0.04	-0.01	0.04	51.25	1.28	1.61	0.00	0.00%	3.14%
JFP LIMITED		JFP	0.48	0.52	-7.69%	-50.00%	14.3%	0.05	0.01	-0.05	-0.11	N/A	0.02	21.19	0.00	0.00%	-476.69%
K.L.E GROUP LTD.		KLE	0.85	0.85	0.00%	-25.44%	1.2%	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	12.27	12.23	0.33%	-13.35%	53.4%	-0.19	0.16	0.61	0.42	29.21	2.81	4.37	0.13	1.06%	14.95%
LASCO FINANCIAL SERVICES		LASF	1.96	1.85	5.95%	34.25%	38.0%	0.12	0.24	0.17	0.05	42.79	1.82	1.08	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	-0.06	N/A	-0.21	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.90	2.90	0.00%	6.23%	45.0%	0.21	0.26	0.21	0.19	15.26	1.06	2.74	0.07	2.41%	17.92%
MAILPAC GROUP LIMITED	MAILPAC	2.33	2.40	-2.92%	-13.38%	15.3%	16.00	0.12	0.10	0.11	21.18	0.32	7.22	0.00	0.00%	34.11%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	8.91	8.99	-0.89%	-23.85%	28.6%	0.05	0.50	0.69	0.04	222.75	3.16	2.82	0.00	0.00%	1.27%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.54	1.50	2.67%	-6.67%	33.9%	0.26	0.37	0.27	-0.77	N/A	2.29	0.67	0.00	0.00%	-33.60%
OMNI INDUSTRIES LIMITED	OMNI	0.60	0.72	-16.67%	N/A	17.6%	N/A	N/A	0.06	0.03	20.00	0.38	1.57	0.01	2.06%	7.83%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.31	0.39	-20.51%	-54.41%	3.3%	N/A	0.02	0.06	0.00	77.50	0.42	0.73	0.01	4.58%	0.94%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.86	0.86	0.00%	-13.13%	17.8%	0.06	-0.02	0.00	0.04	22.34	0.24	3.55	0.00	0.00%	15.90%
PARAMOUNT TRADING (JA) LTD	PTL	0.87	0.90	-3.33%	-23.68%	8.7%	0.04	0.11	0.16	-0.10	N/A	0.65	1.35	0.00	0.00%	-15.79%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.49	0.45	8.89%	-34.67%	28.9%	N/A	N/A	N/A	0.02	24.50	0.39	1.27	0.00	0.00%	5.19%
REGENCY PETROLEUM LIMITED	RPL	3.85	4.01	-3.99%	16.67%	80.8%	0.05	0.05	0.03	0.05	81.91	0.37	10.42	0.00	0.00%	12.72%
SPUR TREE SPICES (JA) LTD	SPURTREE	0.89	0.96	-7.29%	-55.05%	52 Week Low	0.07	0.07	0.05	0.05	16.73	0.61	1.45	0.00	0.05%	8.66%
MFS Capital Partners Limited	MFS	0.40	0.37	8.11%	-23.08%	25.0%	0.39	0.03	0.02	-0.00	N/A	0.60	0.67	0.00	0.00%	-0.67%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.64	1.65	-0.61%	-2.38%	36.7%	0.43	0.11	0.12	0.09	18.22	0.72	2.27	0.00	0.00%	12.45%
THE LIMNERS AND BARDS LTD.	LAB	1.16	1.10	5.45%	-8.66%	14.9%	0.16	0.15	0.06	0.06	19.33	0.70	1.66	0.04	3.85%	8.61%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.92	1.86	3.23%	-23.51%	26.3%	0.07	0.15	0.10	-0.15	N/A	0.73	2.63	0.00	0.00%	-20.39%
Average (Excludes Outliers)					-11.5%						13.53		1.34	0.13	4.17%	6.62%

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
		18/07/2025	11/07/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-17.44%	-32.92%	15.0%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.18	0.0000	0.00%	-31.65%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.08	-1.84%	17.99%	38.4%	-0.020	-0.010	0.020	0.017	4.74	0.08	0.96	0.0000	0.00%	20.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.43	USD 0.43	0.68%	-21.82%	10.3%	0.073	-0.100	0.070	-0.120	N/A	1.04	0.42	0.0000	0.00%	-11.58%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.20	USD 1.19	0.84%	-17.24%	1.7%	0.038	0.012	0.034	0.045	26.43	0.45	2.67	0.0437	3.64%	10.11%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.11	USD 0.11	-0.09%	-14.69%	29.2%	0.018	0.017	-0.020	0.003	34.31	0.16	0.70	0.0032	2.89%	2.05%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-6.19%	14.53%	56.3%	0.003	0.001	0.002	0.001	13.61	0.03	0.66	0.0002	0.82%	4.82%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.08	USD 0.07	5.49%	7.30%	25.0%	0.011	0.008	0.016	0.016	4.69	0.13	0.58	0.0046	6.11%	12.46%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.05	0.00%	-14.97%	31.6%	0.065	0.013	0.004	0.013	3.86	0.16	0.31	0.0013	2.53%	8.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.03	-3.91%	-16.04%	126.7%	0.000	-0.001	0.002	0.003	9.46	0.01	4.78	0.0012	4.88%	50.53%
Average					-8.6%						7.53		0.51		2.98%	8.05%

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.