

STOCK MARKET UPDATE

08-Aug-25



JSE Index	308,374.69	Weekly %	YTD %
JSE ALL JA	354,261.59	-0.57%	-8.17%
JSE SELECT	7,280.11	-0.38%	-8.79%
JSE JUNIOR	3,423.46	-0.13%	-12.13%
JSE USD INDEX	205.94	-3.49%	-8.34%
ADV:DEC	(34:56)	-3.08%	-18.24%

Dec
56

Adv
34

COMPANY	Ticker	Close Price 08/08/2025	Close Price 31/07/2025	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share 2021	Earnings per Share 2022	Earnings per Share 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	69.95	70.02	-0.10%	-4.88%	25.7%	3.73	3.46	2.85	2.56	27.32	29.64	2.36	2.05	2.93%	8.64%
EPPLY LTD.	EPLY	32.04	32.50	-1.42%	-2.55%	28.2%	1.31	1.24	2.64	5.17	6.20	10.58	3.03	3.24	10.11%	48.86%
GENERAL ACCIDENT INSURANCE	GENAC	5.38	5.15	4.47%	-12.94%	33.8%	0.25	0.71	0.52	0.32	16.81	4.22	1.27	0.22	4.06%	7.58%
GUARDIAN HOLDINGS LTD.	GHL	319.98	308.40	3.75%	4.36%	18.5%	75.29	46.69	69.00	147.89	2.16	543.88	0.59	23.23	7.26%	27.19%
JMMB GROUP LTD.	JMMBGL	18.68	20.01	-6.65%	-16.27%	3.7%	3.84	5.85	0.35	1.80	10.38	28.45	0.66	0.25	1.34%	6.33%
KEY INSURANCE CO. LTD.	KEY	2.67	2.50	6.80%	9.43%	39.8%	0.30	0.10	0.07	0.13	20.51	2.58	1.04	0.00	0.00%	5.05%
SAGICOR GROUP JAMAICA	SJ	41.50	41.53	-0.07%	2.77%	13.6%	4.46	2.45	3.67	3.13	13.26	27.23	1.52	1.37	3.30%	11.49%
JAMAICA STOCK EXCHANGE	JSE	12.65	12.79	-1.09%	-4.09%	26.8%	0.71	0.72	0.59	0.87	14.54	4.18	3.02	0.38	2.99%	20.79%
MAYBERRY INVESTMENTS	MGL	7.13	7.27	-1.93%	-24.71%	18.8%	1.72	1.85	-0.21	-0.18	N/A	18.27	0.39	0.38	5.26%	-0.99%
NCB FINANCIAL GROUP	NCBFG	30.69	30.37	1.05%	-39.61%	11.6%	6.25	11.89	1.39	8.46	3.63	76.92	0.40	1.67	5.43%	11.00%
PORTLAND JSX	PJX	10.15	10.35	-1.93%	-6.02%	52 Week Low	1.03	0.22	-0.41	-27.60	N/A	9.38	1.08	0.00	0.00%	-294.34%
PROVEN INVESTMENTS LTD.	PROVEN	17.08	17.14	-0.35%	-12.50%	22.8%	2.74	2.54	-3.10	0.48	35.83	26.57	0.64	0.90	5.29%	1.79%
SCOTIA GROUP JAMAICA	SGJ	52.73	52.43	0.57%	-1.55%	26.6%	2.70	3.32	5.54	6.70	7.87	50.11	1.05	1.55	2.94%	13.37%
STERLING INVESTMENTS LTD.	SIL	3.29	3.49	-5.73%	20.07%	105.6%	0.39	0.10	0.24	0.23	14.30	3.61	0.91	0.03	0.78%	6.36%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.13	13.33	-1.50%	5.12%	22.1%	1.68	1.00	1.27	2.54	5.16	20.40	0.64	0.73	5.55%	12.46%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.86	1.92	-3.12%	-26.19%	6.3%	0.38	0.48	0.13	-0.00	N/A	3.07	0.61	0.08	4.57%	-0.00%
Average					-6.85%						7.63		0.82		4.41%	12.00%
CONGLOMERATES																
GRACE KENNEDY	GK	68.99	69.94	-1.36%	-12.60%	3.0%	8.27	7.04	7.79	8.24	8.37	95.99	0.72	2.36	3.43%	8.58%
JAMAICA PRODUCERS GROUP	JP	24.49	24.65	-0.65%	-1.01%	32.4%	1.64	2.05	13.83	1.76	13.93	34.07	0.72	0.29	1.20%	5.16%
MASSY HOLDINGS LTD	MASSY	77.50	77.13	0.48%	-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	50.00	51.02	-2.00%	-9.11%	13.5%	6.78	2.53	1.69	3.39	14.75	66.74	0.75	0.56	1.12%	5.08%
Average					-7.6%						10.87		0.75		1.91%	6.97%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.68	7.10	-5.92%	-13.25%	11.9%	0.58	0.00	-1.02	0.31	21.55	5.50	1.22	0.00	0.00%	5.64%
CARIB. CEMENT	CCC	89.21	87.75	1.66%	5.56%	41.6%	5.10	6.33	6.55	4.94	18.06	36.24	2.46	1.97	2.20%	13.63%
CARRERAS	CAR	17.00	16.17	5.13%	30.27%	88.7%	0.77	0.84	1.48	1.46	11.66	0.53	32.33	1.02	6.00%	277.17%
CARIBBEAN PRODUCERS JA.	CPJ	8.46	8.46	0.00%	1.81%	17.5%	-0.33	1.05	0.83	0.43	19.72	6.20	1.36	0.00	0.00%	6.91%
JAMAICA BROILERS GROUP	JBG	24.40	25.83	-5.54%	-32.07%	3.8%	2.30	3.11	4.43	3.33	7.33	26.24	0.93	0.74	3.05%	12.69%
LASCO DISTRIBUTORS	LASD	3.56	3.58	-0.56%	-17.02%	18.7%	0.26	0.29	0.39	0.37	9.63	3.07	1.16	0.11	3.10%	12.05%
LASCO MANUFACTURING	LASM	6.17	6.55	-5.80%	-21.40%	10.2%	0.33	0.41	0.50	0.60	10.27	3.76	1.64	0.15	2.43%	15.98%
WISYNCO GROUP LTD.	WISYNCO	20.01	20.59	-2.82%	-6.67%	11.1%	0.82	1.08	1.31	1.25	16.01	7.30	2.74	0.46	2.30%	17.11%
SALADA FOODS	SALF	2.99	3.13	-4.47%	-22.54%	7.2%	0.15	0.17	0.17	0.17	17.59	1.15	2.61	0.13	4.25%	14.85%
SEPROD	SEP	84.28	83.28	1.20%	-3.32%	12.2%	2.72	2.92	3.93	3.01	28.00	41.13	2.05	2.16	2.57%	7.32%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	26.18	26.10	0.31%	-12.76%	30.9%	N/A	1.15	2.07	0.92	28.46	16.45	1.59	0.91	3.49%	5.59%
Average					-7.9%						14.36		1.72		2.96%	11.79%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.25	4.00	6.25%	-1.39%	38.0%	0.53	0.77	0.83	0.58	7.33	15.18	0.28	0.00	0.00%	3.82%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.40	9.50	-1.05%	-6.37%	14.6%	1.52	2.22	-1.91	-4.61	N/A	14.56	0.65	0.00	0.00%	-31.65%
EPPLY CARIB. PROPERTY FUND	CPFV	42.91	41.51	3.37%	47.46%	48.0%	3.01	5.26	7.70	6.93	6.20	71.85	0.60	2.48	5.77%	9.64%
STANLEY MOTTA LIMITED	SML	5.82	5.90	-1.36%	-10.46%	27.9%	1.05	1.12	2.33	1.51	3.85	11.49	0.51	0.08	1.35%	13.14%
SAGICOR REAL ESTATE X FUND	XFUND	7.88	7.99	-1.38%	-6.19%	29.0%	0.17	0.21	0.29	0.32	24.63	10.11	0.78	0.00	0.00%	3.17%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRLFJMD	8.48	7.30	16.16%	-13.56%	18.1%	9.93	2.06	0.61	2.06	4.12	25.67	0.33	0.20	2.37%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.61	9.63	-0.21%	1.91%	28.1%	0.70	0.75	0.82	0.97	9.92	9.49	1.01	0.26	2.69%	10.21%

Average		4.2%										6.37		0.50		2.45%		0.46%	
COMMUNICATION																			
RADIO JAMAICA		RJR	1.13	1.28	-11.72%	-9.60%	31.4%	0.07	0.02	0.07	-0.25	N/A	1.57	0.72	0.00	0.00%	-15.60%		
Average						-9.6%						N/A		0.72		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			
		08/08/2025	31/07/2025				2019	2022	2023	Current (TTM)									
TOURISM & ENTERTAINMENT																			
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.18	1.17	0.85%	14.56%	57.3%	-0.01	-0.01	-0.01	0.06	20.34	1.85	0.64	0.00	0.00%	3.14%		
PALACE		PAL	1.00	1.22	-18.03%	-20.00%	11.1%	-266.49	-181.40	0.27	-0.89	N/A	1.01	0.99	0.00	0.00%	-87.56%		
PULSE INVESTMENTS LTD.		PULS	0.90	0.93	-3.23%	-21.74%	25.0%	0.23	0.27	0.23	-0.08	N/A	1.49	0.60	0.00	0.00%	-5.35%		
SUPREME VENTURES LTD.		SVL	19.38	19.53	-0.77%	-21.63%	12.3%	0.87	1.15	0.92	0.67	28.92	2.26	8.57	0.65	3.35%	29.63%		
Average						-12.2%						23.88		0.92		1.68%	-21.09%		
OTHER																			
SAGICOR SELECT FUND - M&D		SELECTMD	0.80	0.80	0.00%	5.26%	23.1%	0.23	0.01	0.05	0.19	4.21	0.70	1.15	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	3.66	3.71	-1.35%	-20.95%	20.0%	0.05	-0.09	0.31	0.41	8.86	0.82	4.48	0.19	5.21%	50.53%		
QWI INVESTMENTS LTD.		QWI	0.71	0.71	0.00%	-10.13%	9.2%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.58	0.03	3.52%	-4.88%		
MAYBERRY JAMAICAN EQUITIES		MJE	11.08	10.35	7.05%	-6.58%	25.6%	2.17	4.45	-2.07	-2.70	N/A	11.40	0.97	0.00	0.00%	-23.69%		
KINGSTON WHARVES		KW	31.01	30.78	0.75%	-5.74%	22.0%	2.24	1.89	2.20	1.89	16.40	34.08	0.91	0.66	2.14%	5.55%		
Average						-6.7%						7.29		0.96		1.84%	8.84%		
Energy																			
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	64.99	64.49	0.78%	-7.16%	21.9%	7.60	-15.89	11.12	-19.07	N/A	164.60	0.39	0.00	0.00%	-11.58%		
WIGTON WINDFARM		WIG	1.17	1.22	-4.10%	-15.83%	23.2%	0.07	0.04	0.03	0.04	30.00	0.51	2.31	0.00	0.00%	7.69%		
Average						-11.5%						30.00		0.67		0.00%	7.69%		
Market Averages (Harmonic Mean)						-7.27%						14.34		0.88		1.69%	2.16%		
JUNIOR MARKET																			
ACCESS FINANCIALS		AFS	17.63	19.01	-7.26%	6.40%	35.4%	0.97	1.56	1.09	1.83	9.63	12.20	1.45	0.36	2.04%	15.00%		
AMG PACKAGING & PAPER		AMG	2.57	2.30	11.74%	-4.10%	27.9%	0.12	0.20	0.17	0.20	12.85	2.98	0.86	0.12	4.67%	6.72%		
Atlantic Hardware & Plumbing Co. LTD.		AHPC	0.84	0.88	-4.55%	-68.66%	10.5%	N/A	N/A	N/A	0.56	1.50	-0.02	N/A	0.00	0.00%	N/A		
BLUE POWER GROUP		BPOW	4.50	4.89	-7.98%	-6.05%	35.1%	0.19	0.34	0.14	0.24	18.75	3.15	1.43	0.10	2.14%	7.63%		
CAC 2000 LIMITED		CAC	2.09	2.09	0.00%	-0.48%	19.4%	0.31	0.16	0.16	0.15	13.93	2.39	0.87	0.00	0.00%	6.27%		
CARGO HANDLERS LIMITED		CHL	11.34	11.40	-0.53%	12.39%	41.8%	0.43	0.77	0.86	0.77	14.73	3.01	3.77	0.22	1.90%	25.60%		
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	2.34	2.02	15.84%	-18.47%	37.6%	0.21	0.30	0.47	-0.38	N/A	2.29	1.02	0.14	6.03%	-16.60%		
CARIBBEAN CREAM		KREMI	2.01	2.10	-4.29%	-25.56%	3.1%	0.27	-0.02	0.07	-0.09	N/A	2.29	0.88	0.00	0.00%	-3.93%		
CARIBBEAN FLAVOURS & FRAG.		CFF	1.60	1.60	0.00%	16.79%	44.1%	0.09	0.07	0.15	0.12	13.33	0.81	1.98	0.05	3.12%	14.86%		
CONSOLIDATED BAKERIES JA.		PURITY	1.25	1.25	0.00%	-37.81%	23.8%	-0.08	0.06	0.06	-0.05	N/A	7.31	0.17	0.00	0.00%	-0.68%		
DERRIMON TRADING CO. LTD.		DTL	1.80	1.97	-8.63%	-8.16%	8.4%	0.09	0.13	0.04	-0.12	N/A	1.41	1.28	0.00	0.00%	-8.42%		
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.62	2.66	-1.50%	-13.25%	37.9%	8.68	0.18	0.17	0.15	17.47	0.48	5.40	0.10	3.84%	30.93%		
DOLPHIN COVE LTD		DCOVE	14.08	14.20	-0.85%	-23.89%	39.8%	0.60	1.21	1.24	0.54	26.06	12.79	1.10	0.61	4.31%	4.22%		
ELITE DIAGNOSTIC LTD		ELITE	1.50	1.55	-3.23%	-21.05%	30.4%	0.01	0.14	0.04	0.14	10.71	1.47	1.02	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	2.58	2.55	1.18%	-14.57%	7.1%	-0.16	0.11	0.27	0.25	10.15	0.94	2.75	0.10	3.77%	27.11%		
FONTANA LIMITED		FTNA	8.94	9.00	-0.67%	10.23%	19.2%	0.41	0.49	0.52	0.46	19.43	2.47	3.62	0.25	2.80%	18.63%		
FOSRICH COMPANY LTD.		FOSRICH	2.69	2.70	-0.37%	14.96%	44.6%	0.40	0.06	0.05	-0.05	N/A	0.36	7.47	0.02	0.56%	-13.88%		
FUTURE ENERGY SOURCE CO. LTD.		FESCO	2.87	3.08	-6.82%	-25.07%	10.0%	0.16	0.10	0.23	0.18	15.94	1.09	2.64	0.00	0.00%	16.55%		
GWEST CORPORATION LTD.		GWEST	0.80	0.78	2.56%	-17.53%	14.3%	0.05	0.05	0.01	-0.07	N/A	1.38	0.58	0.00	0.00%	-5.08%		
HONEY BUN LTD.		HONBUN	7.91	7.95	-0.50%	-2.94%	24.4%	0.46	0.43	0.49	0.39	20.28	3.29	2.41	0.12	1.52%	11.86%		
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.25	0.25	0.00%	-39.02%	5.1%	-0.17	-0.16	-0.15	0.08	3.13	0.31	0.81	0.09	34.10%	26.06%		
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.99	0.98	1.02%	-42.11%	15.1%	N/A	0.09	0.23	0.02	49.50	0.88	1.12	0.03	3.03%	2.26%		
INDIES PHARMA JA. LTD.		INDIES	2.73	3.43	-20.41%	-22.66%	18.7%	0.13	0.17	0.16	0.17	15.78	0.94	2.91	0.24	8.97%	18.42%		
IRONROCK INSURANCE CO. LTD.		ROC	4.98	4.60	8.26%	28.02%	21.1%	0.25	0.16	0.39	0.23	21.65	3.65	1.36	0.10	2.01%	6.30%		
ISP FINANCE SERVICES LTD.		ISP	19.00	16.17	17.50%	-19.15%	137.5%	0.52	0.55	0.63	0.46	41.30	6.24	3.05	0.00	0.00%	7.37%		
JAMAICAN TEAS		JAMT	2.25	2.41	-6.64%	0.00%	17.2%	0.19	0.08	0.10	0.06	35.71	1.99	1.13	0.03	1.12%	3.17%		
JETCON CORPORATION LTD		JETCON	1.84	1.74	5.75%	73.58%	109.1%	0.03	0.04	-0.01	-0.05	N/A	1.23	1.49	0.00	0.00%	-4.06%		
JFP LIMITED		JFP	0.48	0.54	-11.11%	-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	1.09	0.79	37.97%	-4.39%	38.0%	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	14.16	13.63	3.89%	0.00%	77.0%	-0.19	0.16	0.61	0.47	30.13	2.94	4.81	0.13	0.92%	15.96%		
LASCO FINANCIAL SERVICES		LASF	1.78	1.78	0.00%	21.92%	25.4%	0.12	0.24	0.17	0.06	27.99	1.85	0.96	0.00	0.00%	3.43%		

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	2.88	2.90	-0.69%	5.49%	44.0%	0.21	0.26	0.21	0.19	15.16	1.06	2.72	0.07	2.43%	17.92%
MAILPAC GROUP LIMITED	MAILPAC	2.44	2.48	-1.61%	-9.29%	16.2%	16.00	0.12	0.10	0.11	22.18	0.32	7.57	0.00	0.00%	34.11%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	8.67	8.79	-1.37%	-25.90%	25.8%	0.05	0.50	0.69	0.04	216.75	3.16	2.75	0.00	0.00%	1.27%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.63	1.50	8.67%	-1.21%	41.7%	0.26	0.37	0.27	-0.77	N/A	2.29	0.71	0.00	0.00%	-33.60%
OMNI INDUSTRIES LIMITED	OMNI	0.76	0.89	-14.61%	N/A	49.0%	N/A	N/A	0.06	0.03	25.33	0.38	1.98	0.01	1.62%	7.83%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.38	0.33	15.15%	-44.12%	26.7%	N/A	0.02	0.06	0.00	95.00	0.42	0.90	0.01	3.74%	0.94%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.85	0.87	-2.30%	-14.14%	16.4%	0.06	-0.02	0.00	0.04	22.08	0.24	3.51	0.00	0.00%	15.90%
PARAMOUNT TRADING (JA) LTD	PTL	0.70	0.80	-12.50%	-38.60%	52 Week Low	0.04	0.11	0.16	0.02	41.18	0.69	1.01	0.00	0.00%	2.46%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.47	0.47	0.00%	-37.33%	34.3%	N/A	N/A	N/A	0.02	23.50	0.39	1.22	0.00	0.00%	5.19%
REGENCY PETROLEUM LIMITED	RPL	4.11	4.23	-2.84%	24.55%	93.0%	0.05	0.05	0.03	0.05	87.45	0.37	11.13	0.00	0.00%	12.72%
SPUR TREE SPICES (JA) LTD	SPURTREE	0.89	0.87	2.30%	-55.05%	25.4%	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	0.42	0.38	10.53%	-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	1.67	1.70	-1.76%	-0.60%	39.2%	0.43	0.11	0.12	0.09	18.56	0.72	2.31	0.00	0.00%	12.45%
THE LIMNERS AND BARDS LTD.	LAB	1.06	1.06	0.00%	-16.54%	7.1%	0.16	0.15	0.06	0.06	17.67	0.70	1.52	0.04	4.22%	8.61%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.84	1.93	-4.66%	-26.69%	21.1%	0.07	0.15	0.10	-0.15	N/A	0.73	2.52	0.00	0.00%	-20.39%
Average (Excludes Outliers)					-11.8%						13.32		1.29	0.13	4.30%	6.86%

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
		08/08/2025	31/07/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	0.00%	-18.75%	39.3%	-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%	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 0.45	USD 0.39	15.00%	-18.45%	15.0%	0.073	-0.100	0.070	-0.120	N/A	1.04	0.43	0.0000	0.00%	-11.58%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.18	USD 1.18	0.00%	-18.62%	52 Week Low	0.038	0.012	0.034	0.045	25.99	0.45	2.63	0.0437	3.70%	10.11%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.11	USD 0.10	3.76%	-16.32%	26.7%	0.018	0.017	-0.020	0.003	35.90	0.18	0.58	0.0057	5.28%	1.63%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	6.00%	23.26%	68.3%	0.003	0.001	0.002	0.001	14.65	0.03	0.71	0.0002	0.76%	4.82%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.08	-4.11%	3.58%	20.7%	0.011	0.008	0.016	0.016	4.53	0.13	0.56	0.0046	6.33%	12.46%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.06	-3.38%	2.04%	57.9%	0.065	0.013	0.004	0.013	4.63	0.16	0.37	0.0013	2.11%	8.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.03	-7.36%	-18.43%	126.7%	0.000	-0.001	0.002	0.003	9.19	0.01	4.64	0.0012	5.02%	50.53%
Average					-4.9%						7.85		0.55		3.31%	7.99%

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.

