

STOCK MARKET UPDATE

19-Sep-25



JSE Index	318,730.33	Weekly %	YTD %
JSE ALL JA	366,838.84	-0.20%	-5.51%
JSE SELECT	7,756.20	0.51%	-6.38%
JSE JUNIOR	3,401.02	1.00%	-8.94%
JSE USD INDEX	196.36	-4.14%	-22.04%
ADV:DEC	(47:50)		

Dec 50
Adv 47

COMPANY	Ticker	Close Price 19/09/2025	Close Price 12/09/2025	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	78.00	78.02	-0.03%	6.06%	40.2%	3.73	3.46	2.85	2.63	29.66	30.76	2.54	2.05	2.62%	8.55%
EPPLY LTD.	EPLY	34.90	33.00	5.76%	6.14%	39.6%	1.31	1.24	2.64	5.41	6.45	56.58	0.62	4.13	11.85%	9.56%
GENERAL ACCIDENT INSURANCE	GENAC	6.15	5.60	9.82%	-0.49%	53.0%	0.25	0.71	0.52	0.18	34.17	4.25	1.45	0.22	3.55%	4.24%
GUARDIAN HOLDINGS LTD.	GHL	360.00	325.02	10.76%	17.42%	33.3%	75.29	46.69	69.00	147.89	2.43	543.88	0.66	23.23	6.45%	27.19%
JMMB GROUP LTD.	JMMBGL	19.54	18.87	3.55%	-12.42%	8.5%	3.84	5.85	0.35	2.20	8.88	30.74	0.64	0.23	1.20%	7.16%
KEY INSURANCE CO. LTD.	KEY	2.16	2.59	-16.60%	-11.48%	13.1%	0.30	0.10	0.07	0.15	14.12	2.63	0.82	0.00	0.00%	5.81%
SAGICOR GROUP JAMAICA	SJ	40.56	40.79	-0.56%	0.45%	11.1%	4.46	2.45	3.67	3.59	11.30	28.79	1.41	1.18	2.91%	12.47%
JAMAICA STOCK EXCHANGE	JSE	12.01	12.39	-3.07%	-8.95%	20.0%	0.71	0.72	0.59	0.87	13.80	4.18	2.87	0.38	3.15%	20.79%
MAYBERRY INVESTMENTS	MGL	6.80	7.00	-2.86%	-28.19%	13.3%	1.72	1.85	-0.21	-0.18	N/A	18.27	0.37	0.38	5.51%	-0.99%
NCB FINANCIAL GROUP	NCBFG	43.08	43.13	-0.12%	-15.23%	56.7%	6.25	11.89	1.39	8.46	5.09	76.92	0.56	1.67	3.87%	11.00%
PORTLAND JSX	PJX	10.15	10.50	-3.33%	-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	16.02	16.99	-5.71%	-17.93%	15.2%	2.74	2.54	-3.10	0.33	48.01	27.63	0.58	0.90	5.64%	1.21%
SCOTIA GROUP JAMAICA	SGJ	54.18	54.62	-0.81%	1.16%	23.8%	2.70	3.32	5.54	6.72	8.06	47.22	1.15	1.80	3.32%	14.23%
STERLING INVESTMENTS LTD.	SIL	3.04	3.20	-5.00%	10.95%	60.0%	0.39	0.10	0.24	0.27	11.26	3.58	0.85	0.10	3.28%	7.55%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.28	12.23	8.59%	6.33%	20.7%	1.68	1.00	1.27	1.16	11.45	19.67	0.68	0.93	6.97%	5.90%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.13	2.07	2.90%	-15.48%	37.4%	0.38	0.48	0.13	-0.03	N/A	3.08	0.69	0.08	3.99%	-0.97%
Average					-4.23%						8.72		0.79		4.59%	8.91%
CONGLOMERATES																
GRACE KENNEDY	GK	71.62	69.09	3.66%	-9.27%	6.9%	8.27	7.04	7.79	8.24	8.69	95.99	0.75	2.36	3.30%	8.58%
JAMAICA PRODUCERS GROUP	JP	23.50	24.39	-3.65%	-5.01%	23.4%	1.64	2.05	13.83	1.73	13.55	35.01	0.67	0.29	1.25%	4.95%
MASSY HOLDINGS LTD	MASSY	75.03	77.00	-2.56%	-11.60%	15.4%	8.96	9.19	8.88	8.47	8.86	94.52	0.79	3.64	4.85%	8.96%
PAN JAMAICA GROUP	PJAM	50.97	51.00	-0.06%	-7.34%	15.7%	6.78	2.53	1.69	3.98	12.81	68.64	0.74	0.61	1.19%	5.80%
Average					-7.2%						10.53		0.74		1.91%	7.07%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.14	6.35	-3.31%	-20.26%	2.8%	0.58	0.00	-1.02	0.31	19.81	5.47	1.12	0.00	0.00%	5.67%
CARIB. CEMENT	CCC	91.75	92.17	-0.46%	8.57%	44.5%	5.10	6.33	6.55	4.94	18.57	36.24	2.53	1.97	2.14%	13.63%
CARRERAS	CAR	17.30	17.28	0.12%	32.57%	85.0%	0.77	0.84	1.48	1.51	11.43	0.62	27.80	1.57	9.10%	243.30%
CARIBBEAN PRODUCERS JA.	CPJ	7.96	8.28	-3.86%	-4.21%	13.7%	-0.33	1.05	0.83	0.37	21.78	6.42	1.24	0.00	0.00%	5.69%
JAMAICA BROILERS GROUP	JBG	25.38	26.55	-4.41%	-29.34%	8.0%	2.30	3.11	4.43	3.33	7.62	26.24	0.97	0.74	2.93%	12.69%
LASCO DISTRIBUTORS	LASD	3.38	3.54	-4.52%	-21.21%	12.7%	0.26	0.29	0.39	0.37	9.14	3.07	1.10	0.11	3.27%	12.05%
LASCO MANUFACTURING	LASM	6.97	6.21	12.24%	-11.21%	24.5%	0.33	0.41	0.50	0.60	11.60	3.76	1.85	0.15	2.15%	15.98%
WISYNCO GROUP LTD.	WISYNCO	20.59	21.31	-3.38%	-3.96%	14.3%	0.82	1.08	1.31	1.17	17.60	7.35	2.80	0.46	2.24%	15.92%
SALADA FOODS	SALF	3.00	3.00	0.00%	-22.28%	15.4%	0.15	0.17	0.17	0.14	21.43	1.11	2.71	0.19	6.33%	12.64%
SEPROD	SEP	80.17	78.43	2.22%	-8.03%	6.8%	2.72	2.92	3.93	2.98	26.90	64.71	1.24	2.36	2.94%	4.61%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	28.00	25.80	8.53%	-6.70%	40.0%	N/A	1.15	2.07	0.93	30.22	2.41	11.62	0.90	3.23%	38.46%
Average					-7.9%						14.90		1.77		3.62%	14.63%
REAL ESTATE																
138 STUDENT LIVING	138SL	3.82	4.44	-13.96%	-11.37%	24.0%	0.53	0.77	0.83	0.46	8.30	15.30	0.25	0.00	0.00%	3.01%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.00	9.99	0.10%	-0.40%	22.0%	1.52	2.22	-1.91	-4.61	N/A	14.56	0.69	0.00	0.00%	-31.65%
EPPLY CARIB. PROPERTY FUND	CPFV	41.00	41.99	-2.36%	40.89%	41.4%	3.01	5.26	7.70	6.93	5.92	71.85	0.57	2.48	6.04%	9.64%
STANLEY MOTTA LIMITED	SML	6.02	6.01	0.17%	-7.38%	32.3%	1.05	1.12	2.33	1.51	3.99	11.59	0.52	-0.00	-0.01%	13.03%
SAGICOR REAL ESTATE X FUND	SXFUND	7.71	7.92	-2.65%	-8.21%	26.2%	0.17	0.21	0.29	0.46	16.76	10.41	0.74	0.00	0.00%	4.42%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	7.10	7.50	-5.33%	-27.62%	1.4%	9.93	2.06	0.61	2.06	3.45	25.67	0.28	0.20	2.83%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.52	9.60	-0.83%	0.95%	26.9%	0.70	0.75	0.82	1.02	9.36	9.61	0.99	0.17	1.77%	10.58%

Average		2.4%									6.02		0.46		1.95%		0.58%
COMMUNICATION																	
RADIO JAMAICA	RJR	1.24	1.20	3.33%	-0.80%	36.3%	0.07	0.02	0.07	-0.22	N/A	1.32	0.94	0.00	0.00%	-16.97%	
Average		-0.8%									N/A		0.94		0.00%		-10.09%
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	
		19/09/2025	12/09/2025				2019	2022	2023	Current (TTM)							
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.25	1.13	10.62%	21.36%	31.6%	-0.01	-0.01	-0.01	0.06	21.55	1.85	0.68	0.00	0.00%	3.14%	
PALACE	PAL	1.00	1.02	-1.96%	-20.00%	14.9%	-266.49	-181.40	0.27	-0.23	N/A	0.97	1.03	0.00	0.00%	-23.53%	
PULSE INVESTMENTS LTD.	PULS	1.06	1.03	2.91%	-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	18.03	19.17	-5.95%	-27.09%	4.5%	0.87	1.15	0.92	0.67	26.90	2.26	7.97	0.65	3.60%	29.63%	
Average		-8.4%									23.93		1.00		1.80%		0.25%
OTHER																	
SAGICOR SELECT FUND - M&D	SELECTMD	0.89	0.88	1.14%	17.11%	36.9%	0.23	0.01	0.05	0.12	7.42	0.72	1.24	0.00	0.00%	16.67%	
SAGICOR SELECT FUND - F	SELECTF	0.46	0.45	2.22%	0.00%	27.8%	-0.03	-0.09	-0.10	-0.04	N/A	0.57	0.81	0.00	0.00%	-7.08%	
TRANSJAMAICAN HIGHWAY LTD	TJH	4.01	3.72	7.80%	-13.39%	24.9%	0.05	-0.09	0.31	0.41	9.71	0.82	4.91	0.19	4.75%	50.53%	
QWI INVESTMENTS LTD.	QWI	0.73	0.73	0.00%	-7.59%	12.3%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.59	0.03	3.42%	-4.88%	
MAYBERRY JAMAICAN EQUITIES	MJE	9.28	9.98	-7.01%	-21.75%	5.2%	2.17	4.45	-2.07	-2.70	N/A	11.40	0.81	0.00	0.00%	-23.69%	
KINGSTON WHARVES	KW	28.68	29.94	-4.21%	-12.83%	12.8%	2.24	1.89	2.20	2.04	14.03	34.47	0.83	0.66	2.31%	5.93%	
Average		-6.4%									9.71		0.94		1.77%		6.25%
Energy																	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	50.12	58.98	-15.02%	-28.40%	52 Week Low	7.60	-15.89	11.12	-34.96	N/A	157.84	0.32	0.00	0.00%	-22.15%	
WIGTON WINDFARM	WIG	1.21	1.20	0.83%	-12.95%	24.7%	0.07	0.04	0.03	0.04	31.03	0.51	2.39	0.00	0.00%	7.69%	
Average		-20.7%									31.03		0.56		0.00%		7.69%
Market Averages (Harmonic Mean)					-6.65%						14.98		0.90		1.74%	4.41%	
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	16.49	17.74	-7.05%	-0.48%	35.4%	0.97	1.56	1.09	1.95	8.46	12.73	1.30	0.36	2.18%	15.32%	
AMG PACKAGING & PAPER	AMG	2.30	2.31	-0.43%	-14.18%	15.0%	0.12	0.20	0.17	0.20	11.50	2.98	0.77	0.12	5.22%	6.72%	
Atlantic Hardware & Plumbing Co. LTD.	AHPC	0.91	0.90	1.11%	-66.04%	19.7%	N/A	N/A	N/A	0.56	1.64	0.18	5.00	0.00	0.00%	304.86%	
BLUE POWER GROUP	BPOW	3.95	3.98	-0.75%	-17.54%	10.3%	0.19	0.34	0.14	0.20	19.75	3.20	1.24	0.10	2.44%	6.26%	
CAC 2000 LIMITED	CAC	2.15	2.15	0.00%	2.38%	19.4%	0.31	0.16	0.16	0.15	14.33	2.39	0.90	0.00	0.00%	6.27%	
CARGO HANDLERS LIMITED	CHL	14.14	14.32	-1.26%	40.14%	57.1%	0.43	0.77	0.86	0.86	16.44	3.22	4.39	0.22	1.53%	26.70%	
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.09	2.10	-0.48%	-27.18%	22.9%	0.21	0.30	0.47	0.48	4.35	2.29	0.91	0.14	6.75%	20.97%	
CARIBBEAN CREAM	KREMI	2.01	2.12	-5.19%	-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	1.53	1.58	-3.16%	11.68%	37.8%	0.09	0.07	0.15	0.12	12.75	0.86	1.78	0.05	3.27%	13.97%	
CONSOLIDATED BAKERIES JA.	PURITY	1.44	1.55	-7.10%	-28.36%	42.6%	-0.08	0.06	0.06	0.07	20.57	7.34	0.20	0.00	0.00%	0.95%	
DERRIMON TRADING CO. LTD.	DTL	1.87	1.80	3.89%	-4.59%	12.7%	0.09	0.13	0.04	-0.10	N/A	1.43	1.31	0.00	0.00%	-6.89%	
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.49	2.35	5.96%	-17.55%	31.1%	8.68	0.18	0.17	0.15	16.60	0.54	4.62	0.07	2.97%	27.85%	
DOLPHIN COVE LTD	DCOVE	13.69	14.17	-3.39%	-26.00%	35.9%	0.60	1.21	1.24	0.83	16.57	12.63	1.08	0.59	4.32%	6.54%	
ELITE DIAGNOSTIC LTD	ELITE	1.52	1.51	0.66%	-20.00%	32.2%	0.01	0.14	0.04	0.06	25.33	1.51	1.01	0.00	0.00%	3.97%	
EVERYTHING FRESH LTD.	EFRESH	2.26	2.25	0.44%	7.62%	50.7%	0.04	0.05	0.13	0.04	51.72	0.74	3.04	0.00	0.00%	5.87%	
EXPRESS CATERING LTD.	ECL	2.71	2.67	1.50%	-10.26%	14.3%	-0.16	0.11	0.27	0.25	10.66	0.94	2.89	0.10	3.59%	27.11%	
FONTANA LIMITED	FTNA	8.94	8.87	0.79%	10.23%	18.4%	0.41	0.49	0.52	0.47	19.02	2.30	3.89	0.50	5.59%	20.43%	
FOSRICH COMPANY LTD.	FOSRICH	2.23	2.13	4.69%	-4.70%	19.9%	0.40	0.06	0.05	-0.05	N/A	0.36	6.19	0.02	0.68%	-13.88%	
FUTURE ENERGY SOURCE CO. LTD.	FESCO	2.92	3.05	-4.26%	-23.76%	11.9%	0.16	0.10	0.23	0.18	16.55	1.14	2.55	0.00	0.00%	15.43%	
GWEST CORPORATION LTD.	GWEST	0.79	0.85	-7.06%	-18.56%	23.4%	0.05	0.05	0.01	-0.04	N/A	1.38	0.57	0.00	0.00%	-2.68%	
HONEY BUN LTD.	HONBUN	7.74	7.89	-1.90%	-5.03%	21.7%	0.46	0.43	0.49	0.30	25.80	3.32	2.33	0.01	0.16%	9.04%	
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	0.01	4.99%	25.97%	
IMAGE PLUS CONSULTANTS LTD.	IPCL	0.96	0.91	5.49%	-43.86%	11.6%	N/A	0.09	0.23	0.02	48.00	0.88	1.09	0.03	3.12%	2.26%	
INDIES PHARMA JA. LTD.	INDIES	2.98	3.00	-0.67%	-15.58%	12.0%	0.13	0.17	0.16	0.16	18.56	1.29	2.31	0.14	4.53%	12.46%	
IRONROCK INSURANCE CO. LTD.	ROC	3.50	3.91	-10.49%	-10.03%	21.1%	0.25	0.16	0.39	0.23	15.22	3.65	0.96	0.10	2.86%	6.30%	
ISP FINANCE SERVICES LTD.	ISP	14.97	11.30	32.48%	-36.30%	87.1%	0.52	0.55	0.63	0.46	32.54	6.24	2.40	0.00	0.00%	7.37%	
JAMAICAN TEAS	JAMT	2.33	2.22	4.95%	3.56%	21.4%	0.19	0.08	0.10	0.06	36.98	1.99	1.17	0.03	1.08%	3.17%	
JETCON CORPORATION LTD	JETCON	1.83	1.76	3.98%	72.64%	108.0%	0.03	0.04	-0.01	-0.05	N/A	1.23	1.49	0.00	0.00%	-4.06%	
JFP LIMITED	JFP	0.50	0.52	-3.85%	-47.92%	19.0%	0.05	0.01	-0.05	-0.10	N/A	0.33	1.50	0.00	0.00%	-29.97%	
K.L.E GROUP LTD.	KLE	0.85	0.98	-13.27%	-25.44%	37.1%	0.14	0.25	-0.24	-0.18	N/A	-0.19	N/A	0.00	0.00%	N/A	
KNUTSFORD EXPRESS SERVICES LTD.	KEX	14.00	13.58	3.09%	-1.13%	40.0%	-0.19	0.16	0.61	0.47	29.79	2.94	4.76	0.13	0.93%	15.96%	
LASCO FINANCIAL SERVICES	LASF	1.88	1.88	0.00%	28.77%	32.4%	0.12	0.24	0.17	0.06	29.56	1.85	1.02	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	2.79	2.58	8.14%	2.20%	39.5%	0.21	0.26	0.21	0.18	15.50	1.23	2.28	0.06	2.06%	14.68%
MAILPAC GROUP LIMITED	MAILPAC	2.49	2.49	0.00%	-7.43%	15.8%	16.00	0.12	0.10	0.13	19.15	0.33	7.64	-0.00	-0.03%	39.90%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	8.42	8.40	0.24%	-28.03%	22.2%	0.05	0.50	0.69	0.10	84.20	3.31	2.54	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.66	1.42	16.90%	0.61%	44.3%	0.26	0.37	0.27	-0.83	N/A	2.23	0.74	0.00	0.00%	-37.23%
OMNI INDUSTRIES LIMITED	OMNI	0.89	0.84	5.95%	N/A	74.5%	N/A	N/A	0.06	0.04	23.42	0.40	2.20	0.01	1.39%	9.41%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.39	0.39	0.00%	-42.65%	30.0%	N/A	0.02	0.06	-0.00	N/A	0.42	0.92	-0.00	-0.06%	-0.71%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.90	0.83	8.43%	-9.09%	23.3%	0.06	-0.02	0.00	0.04	23.38	0.24	3.72	0.00	0.00%	15.90%
PARAMOUNT TRADING (JA) LTD	PTL	0.87	0.87	0.00%	-23.68%	31.8%	0.04	0.11	0.16	0.02	51.18	0.69	1.26	0.00	0.00%	2.46%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.40	0.43	-6.98%	-46.67%	33.3%	N/A	N/A	N/A	0.00	306.41	0.38	1.04	0.00	0.00%	0.34%
REGENCY PETROLEUM LIMITED	RPL	4.30	4.30	0.00%	30.30%	75.5%	0.05	0.05	0.03	0.05	79.63	0.39	10.91	0.00	0.00%	13.70%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.12	1.05	6.67%	-43.43%	57.7%	0.07	0.07	0.05	-0.01	N/A	0.61	1.82	0.00	0.04%	-2.28%
MFS Capital Partners Limited	MFS	0.40	0.36	11.11%	-23.08%	25.0%	0.39	0.03	0.02	0.13	3.10	0.63	0.63	0.00	0.00%	20.40%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.74	1.80	-3.33%	3.57%	45.0%	0.43	0.11	0.12	0.08	21.75	0.73	2.38	0.00	0.00%	10.93%
THE LIMNERS AND BARDS LTD.	LAB	0.92	0.99	-7.07%	-27.56%	2.2%	0.16	0.15	0.06	0.04	23.00	0.72	1.28	0.04	4.86%	5.56%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.45	1.44	0.69%	-42.23%	20.8%	0.07	0.15	0.10	-0.26	N/A	0.69	2.11	0.00	0.00%	-37.51%
Average (Excludes Outliers)					-13.0%						12.04		1.28	0.12	2.69%	15.06%

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
		19/09/2025	12/09/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	24.00%	3.33%	77.1%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.27	0.0000	0.00%	-31.65%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.07	12.96%	18.29%	38.8%	-0.020	-0.010	0.020	0.017	4.75	0.08	0.96	0.0000	0.00%	20.30%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.45	USD 0.39	14.97%	-18.47%	15.0%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.45	0.0000	0.00%	-22.15%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.85	USD 1.16	-26.72%	-41.38%	52 Week Low	0.038	0.012	0.034	0.045	19.02	0.44	1.95	0.0464	5.46%	10.26%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	1.01%	-22.61%	17.2%	0.018	0.017	-0.020	0.002	47.43	0.19	0.52	0.0057	5.70%	1.09%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.50%	18.02%	61.1%	0.003	0.001	0.002	0.002	11.95	0.03	0.68	0.0006	3.09%	5.72%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	0.83%	3.72%	20.8%	0.011	0.008	0.007	0.007	9.93	0.12	0.59	0.0058	8.03%	5.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.05	0.00%	-14.63%	32.1%	0.065	0.013	0.004	0.013	3.87	0.16	0.31	0.0013	2.52%	8.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.03	USD 0.02	4.86%	-11.60%	126.7%	0.000	-0.001	0.002	0.003	9.96	0.01	5.03	0.0012	4.63%	50.53%
Average					-7.3%						8.46		0.56		4.21%	7.12%

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.