

STOCK MARKET UPDATE

10-Oct-25



JSE Index	322,286.12	Weekly %	YTD %
JSE ALL JA	366,588.27	-0.37%	-4.02%
JSE SELECT	7,775.54	-0.60%	-5.57%
JSE JUNIOR	3,355.01	-0.58%	-6.18%
JSE USD INDEX	193.57	-0.63%	-10.17%
ADV:DEC	(46:46)	-0.10%	-23.15%

Dec	Adv
46	46

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
		10/10/2025	03/10/2025				2021	2022	2023	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	81.31	83.59	-2.73%	10.57%	46.1%	3.73	3.46	2.85	2.63	30.92	30.76	2.64	2.05	2.52%	8.55%
EPPLEY LTD.	EPLY	35.00	34.50	1.45%	6.45%	40.0%	1.31	1.24	2.64	5.41	6.47	56.58	0.62	4.13	11.81%	9.56%
GENERAL ACCIDENT INSURANCE	GENAC	5.30	5.30	0.00%	-14.24%	31.8%	0.25	0.71	0.52	0.18	29.44	4.25	1.25	0.22	4.12%	4.24%
GUARDIAN HOLDINGS LTD.	GHL	375.00	375.00	0.00%	22.31%	38.9%	75.29	46.69	69.00	147.89	2.54	543.88	0.69	23.23	6.19%	27.19%
JMMB GROUP LTD.	JMMBGL	17.92	18.41	-2.66%	-19.68%	5.2%	3.84	5.85	0.35	2.20	8.15	30.74	0.58	0.23	1.31%	7.16%
KEY INSURANCE CO. LTD.	KEY	1.88	1.80	4.44%	-22.95%	4.4%	0.30	0.10	0.07	0.15	12.29	2.63	0.71	0.00	0.00%	5.81%
SAGICOR GROUP JAMAICA	SJ	40.20	41.75	-3.71%	-0.45%	10.0%	4.46	2.45	3.67	3.59	11.20	28.79	1.40	1.18	2.94%	12.47%
JAMAICA STOCK EXCHANGE	JSE	11.36	12.00	-5.33%	-13.87%	13.0%	0.71	0.72	0.59	0.87	13.06	4.18	2.72	0.38	3.33%	20.79%
MAYBERRY INVESTMENTS	MGL	7.00	7.94	-11.84%	-26.08%	16.7%	1.72	1.85	-0.21	-0.18	N/A	18.27	0.38	0.38	5.36%	-0.99%
NCB FINANCIAL GROUP	NCBFG	42.33	42.57	-0.56%	-16.71%	53.9%	6.25	11.89	1.39	8.46	5.00	76.92	0.55	1.67	3.93%	11.00%
PORTLAND JSX	PJX	10.29	10.30	-0.10%	-4.72%	1.4%	1.03	0.22	-0.41	-27.60	N/A	9.38	1.10	0.00	0.00%	-294.34%
PROVEN INVESTMENTS LTD.	PROVEN	15.98	15.65	2.11%	-18.14%	14.1%	2.74	2.54	-3.10	0.33	47.89	27.63	0.58	0.90	5.65%	1.21%
SCOTIA GROUP JAMAICA	SGJ	55.64	54.36	2.35%	3.88%	26.5%	2.70	3.32	5.54	6.72	8.28	47.22	1.18	1.80	3.24%	14.23%
STERLING INVESTMENTS LTD.	SIL	3.09	3.09	0.00%	12.77%	62.6%	0.39	0.10	0.24	0.27	11.44	3.58	0.86	0.10	3.22%	7.55%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.10	12.99	0.85%	4.88%	19.1%	1.68	1.00	1.27	1.16	11.29	19.67	0.67	0.93	7.06%	5.90%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.55	2.68	-4.85%	1.19%	64.5%	0.38	0.48	0.13	-0.03	N/A	3.08	0.83	0.08	3.33%	-0.97%
Average					-4.67%						8.65		0.79		4.57%	8.91%
CONGLOMERATES																
GRACE KENNEDY	GK	72.97	72.98	-0.01%	-7.56%	8.9%	8.27	7.04	7.79	8.24	8.86	95.99	0.76	2.36	3.24%	8.58%
JAMAICA PRODUCERS GROUP	JP	22.90	24.50	-6.53%	-7.44%	19.1%	1.64	2.05	13.83	1.73	13.20	35.01	0.65	0.29	1.28%	4.95%
MASSY HOLDINGS LTD	MASSY	78.00	77.50	0.65%	-8.11%	20.0%	8.96	9.19	8.88	8.47	9.21	94.52	0.83	3.64	4.67%	8.96%
PAN JAMAICA GROUP	PJAM	49.90	50.00	-0.20%	-9.29%	13.2%	6.78	2.53	1.69	3.98	12.54	68.64	0.73	0.61	1.22%	5.80%
Average					-8.1%						10.61		0.74		1.91%	7.07%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.70	6.22	7.72%	-12.99%	12.2%	0.58	0.00	-1.02	0.31	21.61	5.47	1.23	0.00	0.00%	5.67%
CARIB. CEMENT	CCC	88.80	90.17	-1.52%	5.08%	35.4%	5.10	6.33	6.55	4.94	17.98	36.24	2.45	1.97	2.21%	13.63%
CARRERAS	CAR	18.09	17.47	3.55%	38.62%	86.5%	0.77	0.84	1.48	1.51	11.95	0.62	29.07	1.57	8.71%	243.30%
CARIBBEAN PRODUCERS JA.	CPJ	7.32	7.06	3.68%	-11.91%	4.6%	-0.33	1.05	0.83	0.37	20.03	6.42	1.14	0.00	0.00%	5.69%
JAMAICA BROILERS GROUP	JBG	24.78	24.75	0.12%	-31.01%	5.4%	2.30	3.11	4.43	3.33	7.44	26.24	0.94	0.74	3.00%	12.69%
LASCO DISTRIBUTORS	LASD	3.39	3.30	2.73%	-20.98%	13.0%	0.26	0.29	0.39	0.37	9.17	3.07	1.11	0.11	3.26%	12.05%
LASCO MANUFACTURING	LASM	6.57	6.60	-0.45%	-16.31%	17.3%	0.33	0.41	0.50	0.60	10.94	3.76	1.75	0.15	2.28%	15.98%
WISYNCO GROUP LTD.	WISYNCO	20.26	20.49	-1.12%	-5.50%	12.5%	0.82	1.08	1.31	1.17	17.32	7.35	2.76	0.46	2.27%	15.92%
SALADA FOODS	SALF	2.85	2.85	0.00%	-26.17%	9.6%	0.15	0.17	0.17	0.14	20.36	1.11	2.57	0.19	6.67%	12.64%
SEPROD	SEP	79.66	83.32	-4.39%	-8.62%	6.1%	2.72	2.92	3.93	2.98	26.73	64.71	1.23	2.36	2.96%	4.61%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	35.03	34.16	2.55%	16.73%	75.2%	N/A	1.15	2.07	0.93	37.80	2.41	14.54	0.90	2.58%	38.46%
Average					-9.0%						14.84		1.74		3.64%	14.63%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.16	4.22	-1.42%	-3.48%	35.1%	0.53	0.77	0.83	0.46	9.04	15.30	0.27	0.00	0.00%	3.01%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.92	10.95	-0.27%	8.76%	33.2%	1.52	2.22	-1.91	-4.61	N/A	14.56	0.75	0.00	0.00%	-31.65%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.40	42.37	0.07%	45.70%	46.2%	3.01	5.26	7.70	6.93	6.12	71.85	0.59	2.48	5.84%	9.64%
STANLEY MOTTA LIMITED	SML	6.00	6.30	-4.76%	-7.69%	31.9%	1.05	1.12	2.33	1.51	3.97	11.59	0.52	-0.00	-0.01%	13.03%
SAGICOR REAL ESTATE X FUND	XFUND	6.85	6.87	-0.29%	-18.45%	12.1%	0.17	0.21	0.29	0.46	14.89	10.41	0.66	0.00	0.00%	4.42%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	7.97	8.45	-5.68%	-18.76%	13.9%	9.93	2.06	0.61	2.06	3.87	25.67	0.31	0.20	2.52%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.31	9.60	-3.02%	-1.27%	24.1%	0.70	0.75	0.82	1.02	9.16	9.61	0.97	0.17	1.81%	10.58%

Average		3.9%									6.25		0.49		1.91%		0.58%
COMMUNICATION																	
RADIO JAMAICA		RJR	1.20	1.24	-3.23%	-4.00%	31.9%	0.07	0.02	0.07	-0.22	N/A	1.32	0.91	0.00	0.00%	-16.97%
Average					-4.0%							N/A		0.91		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
			10/10/2025	03/10/2025				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.22	1.14	7.02%	18.45%	28.4%	-0.01	-0.01	-0.01	0.06	21.03	1.85	0.66	0.00	0.00%	3.14%
PALACE		PAL	0.84	0.99	-15.15%	-32.80%	10.5%	-266.49	-181.40	0.27	-0.23	N/A	0.97	0.87	0.00	0.00%	-23.53%
PULSE INVESTMENTS LTD.		PULS	1.24	1.24	0.00%	7.83%	72.2%	0.23	0.27	0.23	-0.08	N/A	1.49	0.83	0.00	0.00%	-5.35%
SUPREME VENTURES LTD.		SVL	18.84	17.76	6.08%	-23.82%	17.8%	0.87	1.15	0.92	0.67	28.11	2.26	8.33	0.65	3.45%	29.63%
Average						-7.6%						24.06		1.00		1.72%	0.25%
OTHER																	
SAGICOR SELECT FUND - M&D		SELECTMD	0.86	0.84	2.38%	13.16%	32.3%	0.23	0.01	0.05	0.12	7.17	0.72	1.19	0.00	0.00%	16.67%
SAGICOR SELECT FUND - F		SELECTF	0.46	0.46	0.00%	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	4.08	4.00	2.00%	-11.88%	26.3%	0.05	-0.09	0.31	0.41	9.88	0.82	4.99	0.19	4.67%	50.53%
QWI INVESTMENTS LTD.		QWI	0.78	0.79	-1.27%	-1.27%	18.2%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.63	0.03	3.21%	-4.88%
MAYBERRY JAMAICAN EQUITIES		MJE	9.19	9.49	-3.16%	-22.51%	4.2%	2.17	4.45	-2.07	-2.70	N/A	11.40	0.81	0.00	0.00%	-23.69%
KINGSTON WHARVES		KW	28.85	28.69	0.56%	-12.31%	13.1%	2.24	1.89	2.20	2.04	14.12	34.47	0.84	0.66	2.30%	5.93%
Average						-5.8%						9.63		0.96		1.74%	6.25%
Energy																	
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	42.50	50.10	-15.17%	-39.29%	0.0%	7.60	-15.89	11.12	-34.96	N/A	157.84	0.27	0.00	0.00%	-22.15%
WIGTON WINDFARM		WIG	1.21	1.20	0.83%	-12.95%	19.8%	0.07	0.04	0.03	0.04	31.03	0.51	2.39	0.00	0.00%	7.69%
Average						-26.1%						31.03		0.48		0.00%	7.69%
Market Averages (Harmonic Mean)						-7.67%						15.01		0.89		1.72%	4.41%
JUNIOR MARKET																	
ACCESS FINANCIALS		AFS	18.59	17.62	5.51%	12.19%	35.4%	0.97	1.56	1.09	1.95	9.53	12.73	1.46	0.36	1.94%	15.32%
AMG PACKAGING & PAPER		AMG	2.26	2.49	-9.24%	-15.67%	13.0%	0.12	0.20	0.17	0.20	11.30	2.98	0.76	0.12	5.31%	6.72%
Atlantic Hardware & Plumbing Co. LTD.		AHPC	0.89	0.90	-1.11%	-66.79%	17.1%	N/A	N/A	N/A	0.56	1.60	0.18	4.89	0.00	0.00%	304.86%
BLUE POWER GROUP		BPOW	3.71	3.51	5.70%	-22.55%	20.5%	0.19	0.34	0.14	0.20	18.55	3.20	1.16	0.10	2.60%	6.26%
CAC 2000 LIMITED		CAC	1.99	1.99	0.00%	-5.24%	10.6%	0.31	0.16	0.16	0.15	13.27	2.39	0.83	0.00	0.00%	6.27%
CARGO HANDLERS LIMITED		CHL	12.98	13.00	-0.15%	28.64%	44.2%	0.43	0.77	0.86	0.86	15.09	3.22	4.03	0.22	1.66%	26.70%
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	2.06	2.05	0.49%	-28.22%	21.2%	0.21	0.30	0.47	0.48	4.29	2.29	0.90	0.14	6.85%	20.97%
CARIBBEAN CREAM		KREMI	2.00	1.98	1.01%	-25.93%	2.6%	0.27	-0.02	0.07	-0.09	N/A	2.29	0.87	0.00	0.00%	-3.93%
CARIBBEAN FLAVOURS & FRAG.		CFF	1.57	1.56	0.64%	14.60%	41.4%	0.09	0.07	0.15	0.12	13.08	0.86	1.83	0.05	3.18%	13.97%
CONSOLIDATED BAKERIES JA.		PURITY	1.61	1.60	0.63%	-19.90%	59.4%	-0.08	0.06	0.06	0.07	23.00	7.34	0.22	0.00	0.00%	0.95%
DERRIMON TRADING CO. LTD.		DTL	1.80	1.80	0.00%	-8.16%	8.4%	0.09	0.13	0.04	-0.10	N/A	1.43	1.26	0.00	0.00%	-6.89%
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.48	2.58	-3.88%	-17.88%	30.5%	8.68	0.18	0.17	0.15	16.53	0.54	4.60	0.07	2.98%	27.85%
DOLPHIN COVE LTD		DCOVE	13.89	13.82	0.51%	-24.92%	37.9%	0.60	1.21	1.24	0.83	16.81	12.63	1.10	0.59	4.26%	6.54%
ELITE DIAGNOSTIC LTD		ELITE	1.50	1.50	0.00%	-21.05%	30.4%	0.01	0.14	0.04	0.09	16.67	1.54	0.98	0.00	0.00%	5.86%
EVERYTHING FRESH LTD.		EFRESH	2.15	2.11	1.90%	2.38%	43.3%	0.04	0.05	0.13	0.04	49.20	0.74	2.89	0.00	0.00%	5.87%
EXPRESS CATERING LTD.		ECL	2.66	2.70	-1.48%	-11.92%	12.2%	-0.16	0.11	0.27	0.41	6.44	1.14	2.34	0.05	1.83%	36.32%
FONTANA LIMITED		FTNA	9.03	9.00	0.33%	11.34%	18.8%	0.41	0.49	0.52	0.47	19.21	2.30	3.93	0.50	5.54%	20.43%
FOSRICH COMPANY LTD.		FOSRICH	2.21	2.15	2.79%	-5.56%	18.8%	0.40	0.06	0.05	-0.05	N/A	0.36	6.14	0.02	0.69%	-13.88%
FUTURE ENERGY SOURCE CO. LTD.		FESCO	3.10	3.10	0.00%	-19.06%	18.8%	0.16	0.10	0.23	0.18	17.57	1.14	2.71	0.00	0.00%	15.43%
GWEST CORPORATION LTD.		GWEST	0.79	0.78	1.28%	-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	7.55	7.30	3.42%	-7.36%	18.7%	0.46	0.43	0.49	0.30	25.17	3.32	2.27	0.01	0.16%	9.04%
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.35	0.32	9.37%	-14.63%	5.1%	-0.17	-0.16	-0.15	0.08	4.38	0.31	1.14	0.01	3.99%	25.97%
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.98	0.93	5.38%	-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	3.00	2.94	2.04%	-15.01%	12.8%	0.13	0.17	0.16	0.16	18.68	1.29	2.33	0.14	4.50%	12.46%
IRONROCK INSURANCE CO. LTD.		ROC	3.91	3.89	0.51%	0.51%	21.1%	0.25	0.16	0.39	0.23	17.00	3.65	1.07	0.10	2.56%	6.30%
ISP FINANCE SERVICES LTD.		ISP	11.31	11.51	-1.74%	-51.87%	41.4%	0.52	0.55	0.63	0.46	24.59	6.24	1.81	0.00	0.00%	7.37%
JAMAICAN TEAS		JAMT	2.24	2.34	-4.27%	-0.44%	16.7%	0.19	0.08	0.10	0.06	35.56	1.99	1.13	0.03	1.12%	3.17%
JETCON CORPORATION LTD		JETCON	1.75	1.65	6.06%	65.09%	98.9%	0.03	0.04	-0.01	-0.05	N/A	1.23	1.42	0.00	0.00%	-4.06%
JFP LIMITED		JFP	0.60	0.56	7.14%	-37.50%	42.9%	0.05	0.01	-0.05	-0.10	N/A	0.33	1.80	0.00	0.00%	-29.97%
K.L.E GROUP LTD.		KLE	0.88	0.86	2.33%	-22.81%	41.9%	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	13.00	15.00	-13.33%	-8.19%	30.0%	-0.19	0.16	0.61	0.47	27.66	2.94	4.42	0.13	1.00%	15.96%
LASCO FINANCIAL SERVICES		LASF	1.95	1.90	2.63%	33.56%	37.3%	0.12	0.24	0.17	0.06	30.66	1.85	1.05	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	2.60	2.56	1.56%	-4.76%	30.0%	0.21	0.26	0.21	0.18	14.44	1.23	2.12	0.06	2.21%	14.68%
MAILPAC GROUP LIMITED	MAILPAC	2.40	2.45	-2.04%	-10.78%	9.1%	16.00	0.12	0.10	0.13	18.46	0.33	7.37	-0.00	-0.03%	39.90%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.63	6.99	-5.15%	-43.33%	2.8%	0.05	0.50	0.69	0.10	66.30	3.31	2.00	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.70	1.42	19.72%	3.03%	47.8%	0.26	0.37	0.27	-0.83	N/A	2.23	0.76	0.00	0.00%	-37.23%
OMNI INDUSTRIES LIMITED	OMNI	0.76	0.84	-9.52%	N/A	49.0%	N/A	N/A	0.06	0.04	20.00	0.40	1.88	0.01	1.62%	9.41%
ONE GREAT STUDIO COMPANY LIMITED	IGS	0.42	0.40	5.00%	-38.24%	40.0%	N/A	0.02	0.06	-0.00	N/A	0.42	0.99	-0.00	-0.06%	-0.71%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.90	0.90	0.00%	-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	0.75	0.73	2.74%	-34.21%	13.6%	0.04	0.11	0.16	0.02	44.12	0.69	1.09	0.00	0.00%	2.46%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.43	0.43	0.00%	-42.67%	43.3%	N/A	N/A	N/A	0.00	329.39	0.38	1.12	0.00	0.00%	0.34%
REGENCY PETROLEUM LIMITED	RPL	4.54	4.33	4.85%	37.58%	85.3%	0.05	0.05	0.03	0.05	84.07	0.39	11.52	0.00	0.00%	13.70%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.09	1.11	-1.80%	-44.95%	53.5%	0.07	0.07	0.05	-0.01	N/A	0.61	1.77	0.00	0.04%	-2.28%
MFS Capital Partners Limited	MFS	0.41	0.41	0.00%	-21.15%	28.1%	0.39	0.03	0.02	0.13	3.18	0.63	0.65	0.00	0.00%	20.40%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.69	1.86	-9.14%	0.60%	40.8%	0.43	0.11	0.12	0.08	21.13	0.73	2.31	0.00	0.00%	10.93%
THE LIMNERS AND BARDS LTD.	LAB	1.04	1.07	-2.80%	-18.11%	15.6%	0.16	0.15	0.06	0.04	26.00	0.72	1.44	0.04	4.30%	5.56%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.39	1.50	-7.33%	-44.62%	15.8%	0.07	0.15	0.10	-0.26	N/A	0.69	2.02	0.00	0.00%	-37.51%
Average (Excludes Outliers)					-13.2%						11.85		1.30	0.12	2.55%	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
		10/10/2025	03/10/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-0.40%	2.92%	76.4%	-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 0.08	1.23%	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 0.40	USD 0.45	-10.84%	-27.31%	2.5%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.40	0.0000	0.00%	-22.15%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.73	USD 0.74	-1.35%	-49.66%	12.3%	0.038	0.012	0.034	0.045	16.33	0.44	1.68	0.0464	6.36%	10.26%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	-0.10%	-22.38%	17.5%	0.018	0.017	-0.020	0.002	47.57	0.19	0.52	0.0057	5.69%	1.09%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-5.00%	10.47%	50.8%	0.003	0.001	0.002	0.002	11.18	0.03	0.64	0.0006	3.30%	5.72%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.08	USD 0.08	1.04%	11.30%	29.7%	0.011	0.008	0.007	0.007	10.66	0.12	0.63	0.0058	7.48%	5.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.07	USD 0.06	16.70%	15.31%	78.4%	0.065	0.013	0.004	0.013	5.23	0.16	0.42	0.0013	1.87%	8.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.03	USD 0.03	2.71%	-9.56%	126.7%	0.000	-0.001	0.002	0.003	10.19	0.01	5.15	0.0012	4.53%	50.53%
Average					-5.3%						9.20		0.58		4.17%	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.

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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.