

STOCK MARKET UPDATE

07-Nov-25



JSE Index	315,239.16	Weekly %	YTD %
JSE ALL JA	358,486.32	-2.38%	-6.12%
JSE SELECT	7,636.62	-2.70%	-7.60%
JSE JUNIOR	3,379.55	-2.52%	-7.82%
JSE USD INDEX	192.26	-1.61%	-8.52%
ADV:DEC	(24:74)	-1.38%	-23.87%

Dec
74

Adv
24

COMPANY	Ticker	Close Price 07/11/2025	Close Price 31/10/2025	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	79.08	82.00	-3.56%	7.53%	42.1%	3.73	3.46	2.85	2.63	30.07	30.76	2.57	2.05	2.59%	8.55%
EPPLY LTD.	EPLY	34.00	33.82	0.53%	3.41%	36.0%	1.31	1.24	2.64	5.41	6.28	56.58	0.60	4.13	12.16%	9.56%
GENERAL ACCIDENT INSURANCE	GENAC	6.44	5.03	28.03%	4.21%	60.2%	0.25	0.71	0.52	0.18	35.78	4.25	1.52	0.22	3.39%	4.24%
GUARDIAN HOLDINGS LTD.	GHL	359.10	376.21	-4.55%	17.12%	33.0%	75.29	46.69	69.00	151.80	2.37	602.37	0.60	23.00	6.40%	25.20%
JMMB GROUP LTD.	JMMBGL	17.62	17.98	-2.00%	-21.02%	3.6%	3.84	5.85	0.35	2.20	8.01	30.74	0.57	0.23	1.33%	7.16%
KEY INSURANCE CO. LTD.	KEY	2.10	2.13	-1.41%	-13.93%	16.7%	0.30	0.10	0.07	0.15	13.73	2.63	0.80	0.00	0.00%	5.81%
SAGICOR GROUP JAMAICA	SJ	41.19	41.99	-1.91%	2.01%	12.7%	4.46	2.45	3.67	3.59	11.47	28.79	1.43	1.18	2.86%	12.47%
JAMAICA STOCK EXCHANGE	JSE	11.51	12.27	-6.19%	-12.74%	9.6%	0.71	0.72	0.59	0.87	13.23	4.18	2.75	0.38	3.28%	20.79%
MAYBERRY INVESTMENTS	MGL	7.10	7.13	-0.42%	-25.03%	18.3%	1.72	1.85	-0.21	-0.18	N/A	18.27	0.39	0.38	5.28%	-0.99%
NCB FINANCIAL GROUP	NCBFG	39.29	41.29	-4.84%	-22.69%	42.9%	6.25	11.89	1.39	8.46	4.64	76.92	0.51	1.67	4.24%	11.00%
PORTLAND JSX	PJX	10.00	10.00	0.00%	-7.41%	52 Week Low	1.03	0.22	-0.41	20.35	0.49	9.19	1.09	0.00	0.00%	221.50%
PROVEN INVESTMENTS LTD.	PROVEN	15.68	16.44	-4.62%	-19.67%	12.0%	2.74	2.54	-3.10	0.34	46.35	28.02	0.56	0.92	5.84%	1.21%
SCOTIA GROUP JAMAICA	SGJ	52.16	53.89	-3.21%	-2.61%	18.5%	2.70	3.32	5.54	6.72	7.76	47.22	1.10	1.80	3.45%	14.23%
STERLING INVESTMENTS LTD.	SIL	3.02	3.09	-2.27%	10.22%	47.3%	0.39	0.10	0.24	0.27	11.19	3.58	0.84	0.10	3.30%	7.55%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.49	13.28	-13.48%	-8.01%	4.5%	1.68	1.00	1.27	1.18	9.77	19.95	0.58	0.94	8.16%	5.90%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.30	2.31	-0.43%	-8.73%	48.4%	0.38	0.48	0.13	-0.03	N/A	3.08	0.75	0.08	3.70%	-0.97%
Average					-6.08%						3.89		0.77		4.71%	8.78%
CONGLOMERATES																
GRACE KENNEDY	GK	69.92	71.88	-2.73%	-11.43%	4.3%	8.27	7.04	7.79	8.24	8.49	95.99	0.73	2.36	3.38%	8.58%
JAMAICA PRODUCERS GROUP	JP	22.27	24.00	-7.21%	-9.98%	15.4%	1.64	2.05	13.83	1.73	12.84	35.01	0.64	0.29	1.31%	4.95%
MASSY HOLDINGS LTD	MASSY	77.12	77.50	-0.49%	-9.14%	18.6%	8.96	9.19	8.88	8.47	9.11	94.52	0.82	3.64	4.72%	8.96%
PAN JAMAICA GROUP	PJAM	48.00	49.99	-3.98%	-12.74%	8.9%	6.78	2.53	1.69	3.98	12.06	68.64	0.70	0.61	1.27%	5.80%
Average					-11.4%						10.30		0.71		1.99%	7.07%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.63	6.65	-0.30%	-13.90%	11.1%	0.58	0.00	-1.02	0.31	21.39	5.47	1.21	0.00	0.00%	5.67%
CARIB. CEMENT	CCC	92.38	92.94	-0.60%	9.31%	33.9%	5.10	6.33	6.55	6.90	13.39	36.81	2.51	2.01	2.17%	18.75%
CARRERAS	CAR	17.51	18.04	-2.94%	34.18%	62.1%	0.77	0.84	1.48	1.51	11.57	0.62	28.14	1.57	8.99%	243.30%
CARIBBEAN PRODUCERS JA.	CPJ	7.36	7.98	-7.77%	-11.43%	5.1%	-0.33	1.05	0.83	0.37	19.86	6.51	1.13	0.00	0.00%	5.69%
JAMAICA BROILERS GROUP	JBG	23.50	23.62	-0.51%	-34.58%	6.8%	2.30	3.11	4.43	3.33	7.06	26.24	0.90	0.74	3.16%	12.69%
LASCO DISTRIBUTORS	LASD	3.50	3.82	-8.38%	-18.41%	16.7%	0.26	0.29	0.39	0.37	9.47	3.07	1.14	0.11	3.16%	12.05%
LASCO MANUFACTURING	LASM	6.35	6.42	-1.09%	-19.11%	13.4%	0.33	0.41	0.50	0.63	10.07	3.73	1.70	0.19	3.00%	16.89%
WISYNCO GROUP LTD.	WISYNCO	20.01	20.08	-0.35%	-6.67%	11.1%	0.82	1.08	1.31	1.17	17.10	7.35	2.72	0.46	2.30%	15.92%
SALADA FOODS	SALF	2.72	2.74	-0.73%	-29.53%	4.6%	0.15	0.17	0.17	0.14	19.43	1.11	2.46	0.19	6.99%	12.64%
SEPROD	SEP	80.35	82.00	-2.01%	-7.82%	7.0%	2.72	2.92	3.93	2.98	26.96	64.71	1.24	2.36	2.93%	4.61%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	34.90	33.10	5.44%	16.29%	74.5%	N/A	1.15	2.07	0.93	37.66	2.41	14.48	0.90	2.59%	38.46%
Average					-9.8%						14.13		1.73		3.82%	15.30%
REAL ESTATE																
138 STUDENT LIVING	138SL	3.94	3.80	3.68%	-8.58%	31.3%	0.53	0.77	0.83	0.46	8.57	15.30	0.26	0.00	0.00%	3.01%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	11.00	11.74	-6.30%	9.56%	34.1%	1.52	2.22	-1.91	-4.67	N/A	14.76	0.75	0.00	0.00%	-31.65%
EPPLY CARIB. PROPERTY FUND	CPFV	38.50	38.69	-0.49%	32.30%	32.8%	3.01	5.26	7.70	6.93	5.56	71.85	0.54	2.48	6.43%	9.64%
STANLEY MOTTA LIMITED	SML	6.27	6.00	4.50%	-3.54%	37.8%	1.05	1.12	2.33	1.51	4.15	11.59	0.54	-0.00	-0.01%	13.03%
SAGICOR REAL ESTATE X FUND	XFUND	7.23	7.57	-4.49%	-13.93%	18.3%	0.17	0.21	0.29	0.46	15.72	10.41	0.69	0.00	0.00%	4.42%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	8.30	8.50	-2.35%	-15.39%	18.6%	9.93	2.06	0.61	2.06	4.03	25.67	0.32	0.20	2.42%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.10	9.35	-2.67%	-3.50%	21.3%	0.70	0.75	0.82	1.03	8.83	9.74	0.93	0.17	1.87%	10.58%

Average		2.1%									6.23		0.48		2.07%		0.58%
COMMUNICATION																	
RADIO JAMAICA		RJR	1.34	1.29	3.88%	7.20%	47.3%	0.07	0.02	0.07	-0.22	N/A	1.29	1.04	0.00	0.00%	-17.32%
Average					7.2%							N/A		1.04		0.00%	-10.26%
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	
		07/11/2025	31/10/2025				2019	2022	2023	Current (TTM)							
TOURISM & ENTERTAINMENT																	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.00	1.04	-3.85%	-2.91%	5.3%	-0.01	-0.01	-0.01	0.15	6.54	1.87	0.53	0.00	0.00%	8.18%
PALACE		PAL	0.94	0.97	-3.09%	-24.80%	23.7%	-266.49	-181.40	0.27	-0.17	N/A	1.05	0.90	0.00	0.00%	-16.23%
PULSE INVESTMENTS LTD.		PULS	1.01	1.11	-9.01%	-12.17%	40.3%	0.23	0.27	0.23	-0.08	N/A	1.49	0.68	0.00	0.00%	-5.35%
SUPREME VENTURES LTD.		SVL	17.83	18.23	-2.19%	-27.90%	11.4%	0.87	1.15	0.92	0.67	26.60	2.26	7.88	0.65	3.64%	29.63%
Average					-16.9%							10.49		0.87		1.82%	2.68%
OTHER																	
SAGICOR SELECT FUND - M&D		SELECTMD	0.88	0.86	2.33%	15.79%	35.4%	0.23	0.01	0.05	0.12	7.33	0.72	1.22	0.00	0.00%	16.67%
SAGICOR SELECT FUND - F		SELECTF	0.46	0.49	-6.12%	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	4.10	4.11	-0.24%	-11.45%	22.4%	0.05	-0.09	0.31	0.42	9.79	0.83	4.95	0.19	4.71%	50.53%
QWI INVESTMENTS LTD.		QWI	0.80	0.73	9.59%	1.27%	21.2%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.65	0.03	3.13%	-4.88%
MAYBERRY JAMAICAN EQUITIES		MJE	8.05	9.42	-14.54%	-32.12%	0.6%	2.17	4.45	-2.07	-3.38	N/A	10.98	0.73	0.00	0.00%	-30.82%
KINGSTON WHARVES		KW	29.01	29.81	-2.68%	-11.82%	13.8%	2.24	1.89	2.20	2.04	14.20	34.47	0.84	0.66	2.29%	5.93%
Average					-6.4%							9.71		0.95		1.75%	5.06%
Energy																	
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	47.02	41.60	13.03%	-32.83%	13.3%	7.60	-15.89	11.12	-35.44	N/A	160.20	0.29	0.00	0.00%	-22.12%
WIGTON WINDFARM		WIG	1.19	1.26	-5.56%	-14.39%	14.4%	0.07	0.04	0.03	0.04	30.51	0.51	2.35	0.00	0.00%	7.69%
Average					-23.6%							30.51		0.52		0.00%	7.69%
Market Averages (Harmonic Mean)					-8.12%							12.18		0.88		1.80%	4.61%
JUNIOR MARKET																	
ACCESS FINANCIALS		AFS	19.48	19.48	0.00%	17.56%	35.4%	0.97	1.56	1.09	1.95	9.99	12.73	1.53	0.36	1.85%	15.32%
AMG PACKAGING & PAPER		AMG	2.37	2.39	-0.84%	-11.57%	18.5%	0.12	0.20	0.17	0.08	29.63	2.86	0.83	0.12	5.06%	2.80%
Atlantic Hardware & Plumbing Co. LTD.		AHPC	1.45	0.93	55.91%	-45.90%	90.8%	N/A	N/A	N/A	0.56	2.61	0.18	7.96	0.00	0.00%	304.86%
BLUE POWER GROUP		BPOW	3.68	3.73	-1.34%	-23.17%	19.5%	0.19	0.34	0.14	0.20	18.40	3.20	1.15	0.10	2.62%	6.26%
CAC 2000 LIMITED		CAC	1.97	1.97	0.00%	-6.19%	9.4%	0.31	0.16	0.16	-0.08	N/A	2.25	0.87	0.00	0.00%	-3.55%
CARGO HANDLERS LIMITED		CHL	13.37	12.98	3.00%	32.51%	48.6%	0.43	0.77	0.86	0.86	15.55	3.22	4.15	0.22	1.62%	26.70%
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	2.04	1.88	8.51%	-28.92%	25.9%	0.21	0.30	0.47	0.48	4.25	2.30	0.89	0.14	6.92%	20.87%
CARIBBEAN CREAM		KREMI	2.02	2.01	0.50%	-25.19%	3.6%	0.27	-0.02	0.07	-0.07	N/A	2.30	0.88	0.00	0.00%	-3.04%
CARIBBEAN FLAVOURS & FRAG.		CFF	1.60	1.60	0.00%	16.79%	42.9%	0.09	0.07	0.15	0.12	13.33	0.86	1.86	0.05	3.12%	13.97%
CONSOLIDATED BAKERIES JA.		PURITY	1.84	1.90	-3.16%	-8.46%	82.2%	-0.08	0.06	0.06	0.07	26.29	7.34	0.25	0.00	0.00%	0.95%
DERRIMON TRADING CO. LTD.		DTL	1.80	1.90	-5.26%	-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	2.49	2.58	-3.49%	-17.55%	31.1%	8.68	0.18	0.17	0.19	13.11	0.58	4.30	0.02	0.76%	32.79%
DOLPHIN COVE LTD		DCOVE	11.99	12.96	-7.48%	-35.19%	19.1%	0.60	1.21	1.24	0.84	14.31	12.80	0.94	0.60	5.00%	6.54%
ELITE DIAGNOSTIC LTD		ELITE	1.85	1.89	-2.12%	-2.63%	60.9%	0.01	0.14	0.04	0.09	20.56	1.54	1.20	0.00	0.00%	5.86%
EVERYTHING FRESH LTD.		EFRESH	2.11	2.15	-1.86%	0.48%	40.7%	0.04	0.05	0.13	0.04	48.28	0.74	2.84	0.00	0.00%	5.87%
EXPRESS CATERING LTD.		ECL	2.76	2.94	-6.12%	-8.61%	16.5%	-0.16	0.11	0.27	0.42	6.59	1.15	2.39	0.05	1.79%	36.32%
FONTANA LIMITED		FTNA	8.86	9.00	-1.56%	9.25%	16.6%	0.41	0.49	0.52	0.47	18.85	2.30	3.85	0.50	5.64%	20.43%
FOSRICH COMPANY LTD.		FOSRICH	2.29	2.28	0.44%	-2.14%	23.1%	0.40	0.06	0.05	-0.05	N/A	0.36	6.36	0.02	0.66%	-13.88%
FUTURE ENERGY SOURCE CO. LTD.		FESCO	2.89	3.11	-7.07%	-24.54%	10.7%	0.16	0.10	0.23	0.18	16.38	1.14	2.53	0.00	0.00%	15.43%
GWEST CORPORATION LTD.		GWEST	0.69	0.70	-1.43%	-28.87%	15.0%	0.05	0.05	0.01	-0.04	N/A	1.38	0.50	0.00	0.00%	-2.68%
HONEY BUN LTD.		HONBUN	7.57	7.32	3.42%	-7.12%	19.0%	0.46	0.43	0.49	0.30	25.23	3.32	2.28	0.01	0.16%	9.04%
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.26	0.29	-10.34%	-36.59%	5.1%	-0.17	-0.16	-0.15	0.08	3.25	0.31	0.84	0.01	5.37%	25.97%
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.96	0.97	-1.03%	-43.86%	11.6%	N/A	0.09	0.23	0.05	19.20	0.89	1.08	0.00	0.00%	5.61%
INDIES PHARMA JA. LTD.		INDIES	2.95	2.86	3.15%	-16.43%	10.9%	0.13	0.17	0.16	0.16	18.37	1.29	2.29	0.14	4.58%	12.46%
IRONROCK INSURANCE CO. LTD.		ROC	3.48	3.47	0.29%	-10.54%	21.1%	0.25	0.16	0.39	0.23	15.13	3.65	0.95	0.10	2.87%	6.30%
ISP FINANCE SERVICES LTD.		ISP	12.94	12.92	0.15%	-44.94%	61.8%	0.52	0.55	0.63	0.46	28.13	6.24	2.07	0.00	0.00%	7.37%
JAMAICAN TEAS		JAMT	2.27	2.44	-6.97%	0.89%	18.2%	0.19	0.08	0.10	0.06	36.03	1.99	1.14	0.03	1.11%	3.17%
JETCON CORPORATION LTD		JETCON	1.20	1.67	-28.14%	13.21%	36.4%	0.03	0.04	-0.01	-0.05	N/A	1.23	0.97	0.00	0.00%	-4.06%
JFP LIMITED		JFP	0.62	0.63	-1.59%	-35.42%	47.6%	0.05	0.01	-0.05	-0.10	N/A	0.33	1.86	0.00	0.00%	-29.97%
K.L.E GROUP LTD.		KLE	0.73	0.75	-2.67%	-35.96%	17.7%	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	11.31	13.50	-16.22%	-20.13%	13.1%	-0.19	0.16	0.61	0.47	24.06	3.08	3.68	0.13	1.15%	15.28%
LASCO FINANCIAL SERVICES		LASF	1.95	1.98	-1.52%	33.56%	37.3%	0.12	0.24	0.17	0.11	18.11	1.89	1.03	0.00	0.00%	5.70%

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	3.72	2.92	27.40%	36.26%	86.0%	0.21	0.26	0.21	0.18	20.67	1.23	3.03	0.06	1.55%	14.68%
MAILPAC GROUP LIMITED	MAILPAC	2.39	2.50	-4.40%	-11.15%	8.6%	16.00	0.12	0.10	0.13	18.38	0.33	7.34	-0.00	-0.03%	39.90%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.64	6.67	-0.45%	-43.25%	16.3%	0.05	0.50	0.69	0.10	66.40	3.31	2.00	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.50	1.69	-11.24%	-9.09%	30.4%	0.26	0.37	0.27	-0.83	N/A	2.23	0.67	0.00	0.00%	-37.23%
OMNI INDUSTRIES LIMITED	OMNI	1.18	0.82	43.90%	N/A	131.4%	N/A	N/A	0.06	0.04	31.05	0.40	2.92	0.01	1.05%	9.41%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.41	0.42	-2.38%	-39.71%	36.7%	N/A	0.02	0.06	-0.00	N/A	0.42	0.97	-0.00	-0.06%	-0.71%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.83	0.89	-6.74%	-16.16%	13.7%	0.06	-0.02	0.00	0.05	18.36	0.26	3.21	0.00	0.00%	17.49%
PARAMOUNT TRADING (JA) LTD	PTL	1.20	1.25	-4.00%	5.26%	81.8%	0.04	0.11	0.16	0.08	15.38	0.73	1.65	0.00	0.00%	10.74%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.38	0.43	-11.63%	-49.33%	26.7%	N/A	N/A	N/A	0.00	291.09	0.38	0.99	0.00	0.00%	0.34%
REGENCY PETROLEUM LIMITED	RPL	4.00	4.17	-4.08%	21.21%	48.1%	0.05	0.05	0.03	0.05	74.07	0.39	10.15	0.00	0.00%	13.70%
SPUR TREE SPICES (JA) LTD	SPURTREE	0.97	1.06	-8.49%	-51.01%	36.6%	0.07	0.07	0.05	-0.01	N/A	0.61	1.58	0.00	0.04%	-2.28%
MFS Capital Partners Limited	MFS	0.38	0.39	-2.56%	-26.92%	18.8%	0.39	0.03	0.02	0.13	2.95	0.63	0.60	0.00	0.00%	20.40%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.64	1.84	-10.87%	-2.38%	36.7%	0.43	0.11	0.12	0.08	20.50	0.73	2.24	0.00	0.00%	10.93%
THE LIMNERS AND BARDS LTD.	LAB	1.03	0.98	5.10%	-18.90%	14.4%	0.16	0.15	0.06	0.04	25.75	0.72	1.43	0.04	4.34%	5.56%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.27	1.34	-5.22%	-49.40%	5.8%	0.07	0.15	0.10	-0.26	N/A	0.69	1.85	0.00	0.00%	-37.51%
Average (Excludes Outliers)					-14.1%						12.24		1.29	0.12	2.49%	15.10%

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
		07/11/2025	31/10/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.03	6.67%	33.33%	128.6%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.35	0.0000	0.00%	-31.65%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.07	14.29%	17.99%	38.4%	-0.020	-0.010	0.020	0.021	3.84	0.10	0.79	0.0000	0.00%	20.69%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.52	USD 0.49	5.41%	-5.45%	33.3%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.52	0.0000	0.00%	-22.12%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.74	USD 0.74	0.00%	-48.97%	13.8%	0.038	0.012	0.034	0.045	16.55	0.44	1.70	0.0464	6.27%	10.26%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	-0.49%	-21.29%	19.2%	0.018	0.017	-0.020	0.002	48.24	0.19	0.52	0.0057	5.61%	1.08%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	16.28%	58.7%	0.003	0.001	0.002	0.002	11.93	0.03	0.67	0.0006	3.09%	5.64%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.08	USD 0.08	0.00%	10.16%	28.3%	0.011	0.008	0.008	0.007	10.55	0.12	0.62	0.0058	7.56%	5.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.06	0.00%	8.67%	68.2%	0.065	0.013	0.004	0.013	5.00	0.16	0.40	0.0012	1.95%	8.03%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.03	USD 0.03	-1.51%	-10.92%	126.7%	0.000	-0.001	0.002	0.003	10.04	0.01	5.07	0.0012	4.60%	50.53%
Average					0.0%						8.54		0.63		4.16%	7.11%

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.