

STOCK MARKET UPDATE

31-Oct-25



JSE Index	322,820.75	Weekly %	YTD %
JSE ALL JA	368,447.62	0.21%	-5.10%
JSE SELECT	7,833.86	0.01%	-5.44%
JSE JUNIOR	3,434.88	-0.84%	-8.04%
JSE USD INDEX	194.92	-1.17%	-22.61%
ADV:DEC	(37:46)		

Dec
46

Adv
37

COMPANY	Ticker	Close Price 31/10/2025	Close Price 24/10/2025	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	82.00	81.88	0.15%	11.50%	47.3%	3.73	3.46	2.85	2.63	31.18	30.76	2.67	2.05	2.50%	8.55%
EPPEY LTD.	EPLY	33.82	34.50	-1.97%	2.86%	35.3%	1.31	1.24	2.64	5.41	6.25	56.58	0.60	4.13	12.23%	9.56%
GENERAL ACCIDENT INSURANCE	GENAC	5.03	5.56	-9.53%	-18.61%	25.1%	0.25	0.71	0.52	0.18	27.94	4.25	1.18	0.22	4.34%	4.24%
GUARDIAN HOLDINGS LTD.	GHL	376.21	373.83	0.64%	22.70%	39.3%	75.29	46.69	69.00	151.80	2.48	602.37	0.62	23.00	6.11%	25.20%
JMMB GROUP LTD.	JMMBGL	17.98	17.89	0.50%	-19.41%	5.8%	3.84	5.85	0.35	2.20	8.17	30.74	0.58	0.23	1.30%	7.16%
KEY INSURANCE CO. LTD.	KEY	2.13	2.13	0.00%	-12.70%	18.3%	0.30	0.10	0.07	0.15	13.92	2.63	0.81	0.00	0.00%	5.81%
SAGICOR GROUP JAMAICA	SJ	41.99	40.75	3.04%	3.99%	14.9%	4.46	2.45	3.67	3.59	11.70	28.79	1.46	1.18	2.81%	12.47%
JAMAICA STOCK EXCHANGE	JSE	12.27	11.99	2.34%	-6.97%	20.9%	0.71	0.72	0.59	0.87	14.10	4.18	2.93	0.38	3.08%	20.79%
MAYBERRY INVESTMENTS	MGL	7.13	7.20	-0.97%	-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	41.29	41.18	0.27%	-18.75%	50.1%	6.25	11.89	1.39	8.46	4.88	76.92	0.54	1.67	4.03%	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	16.44	15.76	4.31%	-15.78%	17.4%	2.74	2.54	-3.10	0.34	48.59	28.02	0.59	0.92	5.57%	1.21%
SCOTIA GROUP JAMAICA	SGJ	53.89	53.97	-0.15%	0.62%	22.5%	2.70	3.32	5.54	6.72	8.02	47.22	1.14	1.80	3.34%	14.23%
STERLING INVESTMENTS LTD.	SIL	3.09	3.09	0.00%	12.77%	50.7%	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	13.28	13.23	0.38%	6.33%	20.7%	1.68	1.00	1.27	1.18	11.29	19.95	0.67	0.94	7.06%	5.90%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.31	2.34	-1.28%	-8.33%	49.0%	0.38	0.48	0.13	-0.03	N/A	3.08	0.75	0.08	3.68%	-0.97%
Average					-4.49%						3.95		0.78		4.61%	8.78%
CONGLOMERATES																
GRACE KENNEDY	GK	71.88	72.01	-0.18%	-8.94%	7.3%	8.27	7.04	7.79	8.24	8.72	95.99	0.75	2.36	3.29%	8.58%
JAMAICA PRODUCERS GROUP	JP	24.00	24.00	0.00%	-2.99%	24.4%	1.64	2.05	13.83	1.73	13.84	35.01	0.69	0.29	1.22%	4.95%
MASSY HOLDINGS LTD	MASSY	77.50	77.50	0.00%	-8.69%	19.2%	8.96	9.19	8.88	8.47	9.15	94.52	0.82	3.64	4.70%	8.96%
PAN JAMAICA GROUP	PJAM	49.99	49.97	0.04%	-9.13%	13.4%	6.78	2.53	1.69	3.98	12.56	68.64	0.73	0.61	1.22%	5.80%
Average					-7.0%						10.65		0.74		1.91%	7.07%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.65	6.70	-0.75%	-13.64%	11.4%	0.58	0.00	-1.02	0.31	21.45	5.47	1.22	0.00	0.00%	5.67%
CARIB. CEMENT	CCC	92.94	92.41	0.57%	9.98%	34.7%	5.10	6.33	6.55	6.90	13.47	36.81	2.53	2.01	2.16%	18.75%
CARRERAS	CAR	18.04	18.44	-2.17%	38.24%	68.3%	0.77	0.84	1.48	1.51	11.92	0.62	28.99	1.57	8.73%	243.30%
CARIBBEAN PRODUCERS JA.	CPJ	7.98	7.99	-0.13%	-3.97%	14.0%	-0.33	1.05	0.83	0.37	21.54	6.51	1.23	0.00	0.00%	5.69%
JAMAICA BROILERS GROUP	JBG	23.62	24.95	-5.33%	-34.24%	3.1%	2.30	3.11	4.43	3.33	7.09	26.24	0.90	0.74	3.15%	12.69%
LASCO DISTRIBUTORS	LASD	3.82	3.79	0.79%	-10.96%	27.3%	0.26	0.29	0.39	0.37	10.33	3.07	1.25	0.11	2.89%	12.05%
LASCO MANUFACTURING	LASM	6.42	6.28	2.23%	-18.22%	14.6%	0.33	0.41	0.50	0.60	10.69	3.76	1.71	0.15	2.34%	15.98%
WISYNCO GROUP LTD.	WISYNCO	20.08	20.64	-2.71%	-6.34%	11.5%	0.82	1.08	1.31	1.17	17.16	7.35	2.73	0.46	2.29%	15.92%
SALADA FOODS	SALF	2.74	2.78	-1.44%	-29.02%	5.4%	0.15	0.17	0.17	0.14	19.57	1.11	2.47	0.19	6.93%	12.64%
SEPROD	SEP	82.00	78.04	5.07%	-5.93%	9.2%	2.72	2.92	3.93	2.98	27.52	64.71	1.27	2.36	2.88%	4.61%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	33.10	38.92	-14.95%	10.30%	65.5%	N/A	1.15	2.07	0.93	35.72	2.41	13.74	0.90	2.73%	38.46%
Average					-7.4%						14.55		1.77		3.65%	15.20%
REAL ESTATE																
138 STUDENT LIVING	138SL	3.80	3.97	-4.28%	-11.83%	35.7%	0.53	0.77	0.83	0.46	8.26	15.30	0.25	0.00	0.00%	3.01%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	11.74	10.20	15.10%	16.93%	43.2%	1.52	2.22	-1.91	-4.67	N/A	14.76	0.80	0.00	0.00%	-31.65%
EPPEY CARIB. PROPERTY FUND	CPFV	38.69	41.23	-6.16%	32.96%	33.4%	3.01	5.26	7.70	6.93	5.59	71.85	0.54	2.48	6.40%	9.64%
STANLEY MOTTA LIMITED	SML	6.00	6.29	-4.61%	-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	7.57	7.55	0.26%	-9.88%	23.9%	0.17	0.21	0.29	0.46	16.46	10.41	0.73	0.00	0.00%	4.42%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	8.50	8.50	0.00%	-13.35%	21.4%	9.93	2.06	0.61	2.06	4.13	25.67	0.33	0.20	2.37%	8.03%
KINGSTON PROPERTIES LTD	KPREIT	9.35	9.02	3.66%	-0.85%	24.7%	0.70	0.75	0.82	1.03	9.07	9.74	0.96	0.17	1.82%	10.58%

Average		3.3%										6.22		0.48		2.05%		0.58%	
COMMUNICATION																			
RADIO JAMAICA	RJR	1.29	1.25	3.20%	3.20%	41.8%	0.07	0.02	0.07	-0.22	N/A	1.32	0.98	0.00	0.00%	-16.97%			
Average		3.2%										N/A		0.98		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			
		31/10/2025	24/10/2025				2019	2022	2023	Current (TTM)									
TOURISM & ENTERTAINMENT																			
INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.04	1.03	0.97%	0.97%	9.5%	-0.01	-0.01	-0.01	0.15	6.80	1.87	0.56	0.00	0.00%	8.18%			
PALACE	PAL	0.97	0.97	0.00%	-22.40%	27.6%	-266.49	-181.40	0.27	-0.17	N/A	1.05	0.92	0.00	0.00%	-16.23%			
PULSE INVESTMENTS LTD.	PULS	1.11	1.23	-9.76%	-3.48%	54.2%	0.23	0.27	0.23	-0.08	N/A	1.49	0.74	0.00	0.00%	-5.35%			
SUPREME VENTURES LTD.	SVL	18.23	18.72	-2.62%	-26.28%	13.9%	0.87	1.15	0.92	0.67	27.20	2.26	8.06	0.65	3.56%	29.63%			
Average		-12.8%										10.88		0.92		1.78%		2.68%	
OTHER																			
SAGICOR SELECT FUND - M&D	SELECTMD	0.86	0.86	0.00%	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	0.49	0.47	4.26%	6.52%	36.1%	-0.03	-0.09	-0.10	-0.04	N/A	0.57	0.87	0.00	0.00%	-7.08%			
TRANSJAMAICAN HIGHWAY LTD	TJH	4.11	4.24	-3.07%	-11.23%	26.5%	0.05	-0.09	0.31	0.42	9.81	0.83	4.96	0.19	4.70%	50.53%			
QWI INVESTMENTS LTD.	QWI	0.73	0.71	2.82%	-7.59%	10.6%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.59	0.03	3.42%	-4.88%			
MAYBERRY JAMAICAN EQUITIES	MJE	9.42	9.42	0.00%	-20.57%	6.8%	2.17	4.45	-2.07	-3.38	N/A	10.98	0.86	0.00	0.00%	-30.82%			
KINGSTON WHARVES	KW	29.81	28.66	4.01%	-9.39%	16.9%	2.24	1.89	2.20	2.04	14.59	34.47	0.86	0.66	2.23%	5.93%			
Average		-4.9%										9.68		0.97		1.73%		5.06%	
Energy																			
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	41.60	41.60	0.00%	-40.57%	0.2%	7.60	-15.89	11.12	-35.44	N/A	160.04	0.26	0.00	0.00%	-22.15%			
WIGTON WINDFARM	WIG	1.26	1.20	5.00%	-9.35%	23.5%	0.07	0.04	0.03	0.04	32.31	0.51	2.49	0.00	0.00%	7.69%			
Average		-25.0%										32.31		0.47		0.00%		7.69%	
Market Averages (Harmonic Mean)					-6.88%						12.60		0.89		1.75%	4.62%			
JUNIOR MARKET																			
ACCESS FINANCIALS	AFS	19.48	18.00	8.22%	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	2.39	2.15	11.16%	-10.82%	19.5%	0.12	0.20	0.17	0.08	29.88	2.86	0.84	0.12	5.02%	2.80%			
Atlantic Hardware & Plumbing Co. LTD.	AHPC	0.93	0.89	4.49%	-65.30%	22.4%	N/A	N/A	N/A	0.56	1.68	0.18	5.11	0.00	0.00%	304.86%			
BLUE POWER GROUP	BPOW	3.73	3.73	0.00%	-22.13%	21.1%	0.19	0.34	0.14	0.20	18.65	3.20	1.17	0.10	2.58%	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	12.98	12.86	0.93%	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	1.88	1.93	-2.59%	-34.49%	10.6%	0.21	0.30	0.47	0.48	3.92	2.30	0.82	0.14	7.51%	20.87%			
CARIBBEAN CREAM	KREMI	2.01	2.10	-4.29%	-25.56%	3.1%	0.27	-0.02	0.07	-0.07	N/A	2.30	0.87	0.00	0.00%	-3.04%			
CARIBBEAN FLAVOURS & FRAG.	CFF	1.60	1.60	0.00%	16.79%	44.1%	0.09	0.07	0.15	0.12	13.33	0.86	1.86	0.05	3.12%	13.97%			
CONSOLIDATED BAKERIES JA.	PURITY	1.90	1.70	11.76%	-5.47%	88.1%	-0.08	0.06	0.06	0.07	27.14	7.34	0.26	0.00	0.00%	0.95%			
DERRIMON TRADING CO. LTD.	DTL	1.90	1.84	3.26%	-3.06%	14.5%	0.09	0.13	0.04	-0.10	N/A	1.43	1.33	0.00	0.00%	-6.89%			
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.58	2.55	1.18%	-14.57%	35.8%	8.68	0.18	0.17	0.15	17.20	0.54	4.79	0.07	2.87%	27.85%			
DOLPHIN COVE LTD	DCOVE	12.96	13.87	-6.56%	-29.95%	28.7%	0.60	1.21	1.24	0.84	15.47	12.80	1.01	0.60	4.62%	6.54%			
ELITE DIAGNOSTIC LTD	ELITE	1.89	1.92	-1.56%	-0.53%	64.3%	0.01	0.14	0.04	0.09	21.00	1.54	1.23	0.00	0.00%	5.86%			
EVERYTHING FRESH LTD.	EFRESH	2.15	2.15	0.00%	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	2.94	3.50	-16.00%	-2.65%	24.1%	-0.16	0.11	0.27	0.42	7.02	1.15	2.55	0.05	1.68%	36.32%			
FONTANA LIMITED	FTNA	9.00	9.10	-1.10%	10.97%	18.4%	0.41	0.49	0.52	0.47	19.15	2.30	3.91	0.50	5.56%	20.43%			
FOSRICH COMPANY LTD.	FOSRICH	2.28	2.29	-0.44%	-2.56%	22.6%	0.40	0.06	0.05	-0.05	N/A	0.36	6.33	0.02	0.67%	-13.88%			
FUTURE ENERGY SOURCE CO. LTD.	FESCO	3.11	3.12	-0.32%	-18.80%	19.2%	0.16	0.10	0.23	0.18	17.63	1.14	2.72	0.00	0.00%	15.43%			
GWEST CORPORATION LTD.	GWEST	0.70	0.77	-9.09%	-27.84%	9.4%	0.05	0.05	0.01	-0.04	N/A	1.38	0.51	0.00	0.00%	-2.68%			
HONEY BUN LTD.	HONBUN	7.32	7.49	-2.27%	-10.18%	15.1%	0.46	0.43	0.49	0.30	24.40	3.32	2.20	0.01	0.16%	9.04%			
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.29	0.30	-3.33%	-29.27%	5.1%	-0.17	-0.16	-0.15	0.08	3.63	0.31	0.94	0.01	4.81%	25.97%			
IMAGE PLUS CONSULTANTS LTD.	IPCL	0.97	0.97	0.00%	-43.27%	12.8%	N/A	0.09	0.23	0.05	19.40	0.89	1.09	0.00	0.00%	5.61%			
INDIES PHARMA JA. LTD.	INDIES	2.86	2.87	-0.35%	-18.98%	7.5%	0.13	0.17	0.16	0.16	17.81	1.29	2.22	0.14	4.72%	12.46%			
IRONROCK INSURANCE CO. LTD.	ROC	3.47	3.48	-0.29%	-10.80%	21.1%	0.25	0.16	0.39	0.23	15.09	3.65	0.95	0.10	2.88%	6.30%			
ISP FINANCE SERVICES LTD.	ISP	12.92	11.33	14.03%	-45.02%	61.5%	0.52	0.55	0.63	0.46	28.09	6.24	2.07	0.00	0.00%	7.37%			
JAMAICAN TEAS	JAMT	2.44	2.35	3.83%	8.44%	27.1%	0.19	0.08	0.10	0.06	38.73	1.99	1.23	0.03	1.03%	3.17%			
JETCON CORPORATION LTD	JETCON	1.67	1.71	-2.34%	57.55%	89.8%	0.03	0.04	-0.01	-0.05	N/A	1.23	1.36	0.00	0.00%	-4.06%			
JFP LIMITED	JFP	0.63	0.60	5.00%	-34.38%	50.0%	0.05	0.01	-0.05	-0.10	N/A	0.33	1.89	0.00	0.00%	-29.97%			
K.L.E GROUP LTD.	KLE	0.75	0.90	-16.67%	-34.21%	21.0%	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	13.50	13.80	-2.17%	-4.66%	35.0%	-0.19	0.16	0.61	0.47	28.72	3.08	4.39	0.13	0.96%	15.28%			
LASCO FINANCIAL SERVICES	LASF	1.98	1.99	-0.50%	35.62%	39.4%	0.12	0.24	0.17	0.06	31.13	1.85	1.07	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	2.92	2.83	3.18%	6.96%	46.0%	0.21	0.26	0.21	0.18	16.22	1.23	2.38	0.06	1.97%	14.68%
MAILPAC GROUP LIMITED	MAILPAC	2.50	2.50	0.00%	-7.06%	13.6%	16.00	0.12	0.10	0.13	19.23	0.33	7.67	-0.00	-0.03%	39.90%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.67	6.80	-1.91%	-42.99%	3.4%	0.05	0.50	0.69	0.10	66.70	3.31	2.01	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.69	1.72	-1.74%	2.42%	47.0%	0.26	0.37	0.27	-0.83	N/A	2.23	0.76	0.00	0.00%	-37.23%
OMNI INDUSTRIES LIMITED	OMNI	0.82	0.85	-3.53%	N/A	60.8%	N/A	N/A	0.06	0.04	21.58	0.40	2.03	0.01	1.50%	9.41%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.42	0.39	7.69%	-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	0.89	0.92	-3.26%	-10.10%	21.9%	0.06	-0.02	0.00	0.05	19.69	0.26	3.44	0.00	0.00%	17.49%
PARAMOUNT TRADING (JA) LTD	PTL	1.25	1.25	0.00%	9.65%	89.4%	0.04	0.11	0.16	0.08	16.03	0.73	1.72	0.00	0.00%	10.74%
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	4.17	4.52	-7.74%	26.36%	54.4%	0.05	0.05	0.03	0.05	77.22	0.39	10.58	0.00	0.00%	13.70%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.06	1.09	-2.75%	-46.46%	49.3%	0.07	0.07	0.05	-0.01	N/A	0.61	1.73	0.00	0.04%	-2.28%
MFS Capital Partners Limited	MFS	0.39	0.40	-2.50%	-25.00%	21.9%	0.39	0.03	0.02	0.13	3.02	0.63	0.62	0.00	0.00%	20.40%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.84	1.80	2.22%	9.52%	53.3%	0.43	0.11	0.12	0.08	23.00	0.73	2.51	0.00	0.00%	10.93%
THE LIMNERS AND BARDS LTD.	LAB	0.98	1.21	-19.01%	-22.83%	8.9%	0.16	0.15	0.06	0.04	24.50	0.72	1.36	0.04	4.56%	5.56%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.34	1.33	0.75%	-46.61%	11.7%	0.07	0.15	0.10	-0.26	N/A	0.69	1.95	0.00	0.00%	-37.51%
Average (Excludes Outliers)					-11.8%						11.67		1.33	0.12	2.60%	15.01%

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
		31/10/2025	24/10/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.03	-6.25%	25.00%	114.3%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.33	0.0000	0.00%	-31.65%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.07	USD 0.07	0.00%	3.24%	21.1%	-0.020	-0.010	0.020	0.021	3.36	0.10	0.70	0.0000	0.00%	20.69%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.49	USD 0.49	0.00%	-10.31%	26.5%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.50	0.0000	0.00%	-22.15%
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	-0.68%	-20.90%	19.8%	0.018	0.017	-0.020	0.002	48.48	0.19	0.52	0.0057	5.58%	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 0.07	7.54%	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	6.50%	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	-3.28%	-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					-2.9%						8.18		0.61		4.14%	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.

