

STOCK MARKET UPDATE

28-Nov-25



JSE Index	318,658.37	Weekly %	YTD %
JSE ALL JA	363,894.47	2.33%	-5.10%
JSE SELECT	7,834.08	2.40%	-5.27%
JSE JUNIOR	3,386.07	4.07%	-5.44%
JSE USD INDEX	209.67	1.51%	-8.34%
ADV:DEC	(55:39)	8.04%	-16.78%

Dec
39

Adv
55

COMPANY	Ticker	Close Price 28/11/2025	Close Price 21/11/2025	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	75.12	77.69	-3.31%	2.15%	35.0%	3.73	3.46	2.85	2.51	29.93	28.95	2.59	1.97	2.62%	8.67%
EPPLY LTD.	EPly	31.43	34.99	-10.17%	-4.41%	25.7%	1.31	1.24	2.64	1.87	16.81	11.66	2.70	4.47	14.22%	16.04%
GENERAL ACCIDENT INSURANCE	GENAC	6.09	6.43	-5.29%	-1.46%	51.5%	0.25	0.71	0.52	0.18	33.83	4.25	1.43	0.22	3.58%	4.24%
GUARDIAN HOLDINGS LTD.	GHL	360.55	370.00	-2.55%	17.60%	33.5%	75.29	46.69	69.00	151.80	2.38	602.37	0.60	23.00	6.38%	25.20%
JMMB GROUP LTD.	JMMBGL	18.01	16.84	6.95%	-19.27%	12.6%	3.84	5.85	0.35	3.14	5.74	32.38	0.56	0.00	0.00%	9.70%
KEY INSURANCE CO. LTD.	KEY	1.69	1.99	-15.08%	-30.74%	0.6%	0.30	0.10	0.07	0.16	10.90	2.68	0.63	0.00	0.00%	5.79%
SAGICOR GROUP JAMAICA	SJ	40.27	39.35	2.34%	-0.27%	10.1%	4.46	2.45	3.67	4.07	9.89	28.86	1.40	1.18	2.93%	14.10%
JAMAICA STOCK EXCHANGE	JSE	11.70	11.87	-1.43%	-11.30%	14.0%	0.71	0.72	0.59	0.78	15.00	4.18	2.80	0.50	4.28%	18.65%
MAYBERRY INVESTMENTS	MGL	7.13	6.58	8.36%	-24.71%	18.8%	1.72	1.85	-0.21	-2.08	N/A	10.74	0.66	0.25	3.51%	-19.36%
NCB FINANCIAL GROUP	NCBFG	39.48	39.51	-0.08%	-22.31%	43.6%	6.25	11.89	1.39	9.59	4.12	80.70	0.49	1.50	3.81%	11.88%
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	15.99	16.02	-0.19%	-18.08%	14.2%	2.74	2.54	-3.10	0.71	22.56	25.36	0.63	0.68	4.28%	2.79%
SCOTIA GROUP JAMAICA	SGJ	51.47	50.98	0.96%	-3.90%	16.8%	2.70	3.32	5.54	6.72	7.66	47.22	1.09	1.80	3.50%	14.23%
STERLING INVESTMENTS LTD.	SIL	3.20	3.02	5.96%	16.79%	45.5%	0.39	0.10	0.24	0.20	16.00	3.79	0.85	0.15	4.78%	5.28%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.89	12.35	4.37%	3.20%	22.8%	1.68	1.00	1.27	0.69	18.61	20.54	0.63	1.15	8.89%	3.37%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.01	2.01	0.00%	-20.24%	29.7%	0.38	0.48	0.13	-0.08	N/A	2.09	0.96	0.05	2.64%	-3.84%
Average					-7.77%						3.95		0.87		4.67%	7.78%
CONGLOMERATES																
GRACE KENNEDY	GK	73.48	72.86	0.85%	-6.92%	9.7%	8.27	7.04	7.79	7.92	9.28	93.04	0.79	2.36	3.21%	8.51%
JAMAICA PRODUCERS GROUP	JP	24.11	22.56	6.87%	-2.55%	20.5%	1.64	2.05	13.83	2.31	10.44	35.64	0.68	0.29	1.21%	6.48%
MASSY HOLDINGS LTD	MASSY	76.50	75.86	0.84%	-9.87%	17.7%	8.96	9.19	8.88	8.47	9.04	94.52	0.81	3.64	4.76%	8.96%
PAN JAMAICA GROUP	PJAM	50.07	46.04	8.75%	-8.98%	15.1%	6.78	2.53	1.69	4.55	11.00	52.71	0.95	0.66	1.31%	8.63%
Average					-6.1%						9.87		0.79		1.91%	8.14%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	6.56	5.65	16.11%	-14.81%	31.2%	0.58	0.00	-1.02	0.31	21.16	5.47	1.20	0.00	0.00%	5.67%
CARIB. CEMENT	CCC	105.79	106.69	-0.84%	25.18%	48.6%	5.10	6.33	6.55	6.90	15.33	36.81	2.87	2.01	1.90%	18.75%
CARRERAS	CAR	17.41	17.87	-2.57%	33.41%	51.4%	0.77	0.84	1.48	1.51	11.50	0.64	27.24	1.50	8.62%	236.85%
CARIBBEAN PRODUCERS JA.	CPJ	7.92	7.47	6.02%	-4.69%	21.8%	-0.33	1.05	0.83	0.26	30.73	5.97	1.33	0.00	0.00%	4.32%
JAMAICA BROILERS GROUP	JBG	17.82	17.63	1.08%	-50.39%	4.8%	2.30	3.11	4.43	-6.03	N/A	-7.14	N/A	0.43	2.39%	N/A
LASCO DISTRIBUTORS	LASD	3.63	3.64	-0.27%	-15.38%	21.0%	0.26	0.29	0.39	0.42	8.65	3.02	1.20	0.12	3.39%	13.90%
LASCO MANUFACTURING	LASM	6.62	6.24	6.09%	-15.67%	18.2%	0.33	0.41	0.50	0.63	10.49	3.73	1.77	0.19	2.88%	16.89%
WISYNCO GROUP LTD.	WISYNCO	20.95	19.24	8.89%	-2.29%	16.3%	0.82	1.08	1.31	1.16	18.06	7.75	2.70	0.46	2.20%	14.96%
SALADA FOODS	SALF	2.78	2.78	0.00%	-27.98%	6.9%	0.15	0.17	0.17	0.14	19.86	1.11	2.51	0.19	6.83%	12.64%
SEPROD	SEP	82.99	81.57	1.74%	-4.80%	10.5%	2.72	2.92	3.93	3.49	23.78	51.19	1.62	1.67	2.01%	6.82%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	33.19	31.98	3.78%	10.60%	66.0%	N/A	1.15	2.07	0.91	36.39	2.42	13.73	0.90	2.72%	37.73%
Average					-7.7%						16.18		2.07		3.54%	15.75%
REAL ESTATE																
138 STUDENT LIVING	138SL	3.82	3.91	-2.30%	-11.37%	27.3%	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	10.53	10.10	4.26%	4.88%	28.4%	1.52	2.22	-1.91	-4.67	N/A	####	0.00	0.00	0.00%	-0.03%
EPPLY CARIB. PROPERTY FUND	CPFV	43.64	39.84	9.54%	49.97%	50.5%	3.01	5.26	7.70	8.47	5.15	78.25	0.56	3.05	6.99%	10.82%
STANLEY MOTTA LIMITED	SML	6.62	6.01	10.15%	1.85%	45.5%	1.05	1.12	2.33	1.55	4.27	11.38	0.58	0.13	1.98%	13.62%
SAGICOR REAL ESTATE X FUND	XFUND	7.73	6.49	19.11%	-7.98%	26.5%	0.17	0.21	0.29	0.44	17.57	10.47	0.74	0.00	0.00%	4.20%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRLFJMD	8.10	10.03	-19.24%	-17.43%	15.7%	9.93	2.06	0.61	2.34	3.46	28.22	0.29	0.20	2.48%	8.29%
KINGSTON PROPERTIES LTD	KPREIT	9.09	8.85	2.71%	-3.61%	21.2%	0.70	0.75	0.82	0.72	12.54	9.49	0.96	0.26	2.88%	7.64%

Average		5.6%									6.16		0.00		2.96%		4.85%	
COMMUNICATION																		
RADIO JAMAICA		RJR	1.14	1.10	3.64%	-8.80%	12.9%	0.07	0.02	0.07	-0.22	N/A	1.29	0.89	0.00	0.00%	-17.32%	
Average					-8.8%							N/A		0.89		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	
			28/11/2025	21/11/2025				2019	2022	2023	Current (TTM)							
TOURISM & ENTERTAINMENT																		
PALACE		PAL	0.95	0.93	2.15%	-24.00%	25.0%	-266.49	-181.40	0.27	-0.16	N/A	1.01	0.94	0.00	0.00%	-15.79%	
PULSE INVESTMENTS LTD.		PULS	1.16	1.00	16.00%	0.87%	61.1%	0.23	0.27	0.23	0.05	23.20	1.47	0.79	0.00	0.00%	3.39%	
SUPREME VENTURES LTD.		SVL	16.12	14.91	8.12%	-34.82%	9.3%	0.87	1.15	0.92	0.67	24.05	2.26	7.13	0.65	4.03%	29.63%	
Average					-19.3%							23.62		1.21		2.01%	5.74%	
OTHER																		
SAGICOR SELECT FUND - M&D		SELECTMD	0.84	0.88	-4.55%	10.53%	25.4%	0.23	0.01	0.05	0.13	6.46	0.72	1.17	0.00	0.00%	18.06%	
SAGICOR SELECT FUND - F		SELECTF	0.45	0.45	0.00%	-2.17%	25.0%	-0.03	-0.09	-0.10	-0.03	N/A	0.59	0.76	0.00	0.00%	-5.09%	
TRANSJAMAICAN HIGHWAY LTD		TJH	5.02	4.70	6.81%	8.42%	46.8%	0.05	-0.09	0.31	0.47	10.75	0.94	5.32	0.23	4.49%	49.48%	
QWI INVESTMENTS LTD.		QWI	0.75	0.75	0.00%	-5.06%	13.6%	0.25	-0.04	-0.03	-0.06	N/A	1.23	0.61	0.03	3.33%	-4.88%	
MAYBERRY JAMAICAN EQUITIES		MJE	8.50	8.03	5.85%	-28.33%	6.3%	2.17	4.45	-2.07	-3.38	N/A	10.98	0.77	0.00	0.00%	-30.82%	
KINGSTON WHARVES		KW	29.00	29.50	-1.69%	-11.85%	13.7%	2.24	1.89	2.20	2.15	13.49	34.66	0.84	0.66	2.28%	6.20%	
Average					-4.7%							9.32		0.93		1.69%	5.49%	
Energy																		
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	47.00	38.25	22.88%	-32.86%	22.9%	7.60	-15.89	11.12	-35.44	N/A	160.20	0.29	0.00	0.00%	-22.12%	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.02	0.98	4.08%	-0.97%	7.4%	-0.01	-0.01	-0.01	0.15	6.67	1.87	0.55	0.00	0.00%	8.18%	
WIGTON WINDFARM		WIG	1.26	1.23	2.44%	-9.35%	16.7%	0.07	0.04	0.03	0.03	37.06	0.52	2.44	0.00	0.00%	6.59%	
Average					-14.4%							11.30		0.53		0.00%	6.59%	
Market Averages (Harmonic Mean)					-7.91%							11.49		0.91		1.87%	5.51%	
JUNIOR MARKET																		
ACCESS FINANCIALS		AFS	18.64	16.32	14.22%	12.49%	35.4%	0.97	1.56	1.09	1.96	9.51	12.88	1.45	0.46	2.47%	15.21%	
AMG PACKAGING & PAPER		AMG	2.38	2.10	13.33%	-11.19%	19.0%	0.12	0.20	0.17	0.19	12.53	2.86	0.83	0.12	5.04%	6.65%	
Atlantic Hardware & Plumbing Co. LTD.		AHPC	1.18	1.24	-4.84%	-55.97%	55.3%	N/A	N/A	N/A	0.57	2.08	0.20	6.00	0.00	0.00%	288.87%	
BLUE POWER GROUP		BPOW	3.58	3.59	-0.28%	-25.26%	19.3%	0.19	0.34	0.14	0.20	17.90	3.20	1.12	0.10	2.69%	6.26%	
CAC 2000 LIMITED		CAC	2.22	2.22	0.00%	5.71%	23.3%	0.31	0.16	0.16	-0.08	N/A	2.25	0.98	0.00	0.00%	-3.55%	
CARGO HANDLERS LIMITED		CHL	16.90	14.71	14.89%	67.49%	87.8%	0.43	0.77	0.86	0.83	20.36	3.33	5.07	0.22	1.28%	24.89%	
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	1.71	1.82	-6.04%	-40.42%	5.6%	0.21	0.30	0.47	0.56	3.05	2.30	0.74	0.08	4.46%	24.35%	
CARIBBEAN CREAM		KREMI	1.99	2.11	-5.69%	-26.30%	2.1%	0.27	-0.02	0.07	-0.07	N/A	2.30	0.87	0.00	0.00%	-3.04%	
CARIBBEAN FLAVOURS & FRAG.		CFF	1.62	1.64	-1.22%	18.25%	40.9%	0.09	0.07	0.15	0.14	11.57	0.90	1.80	0.05	3.09%	15.53%	
CONSOLIDATED BAKERIES JA.		PURITY	1.40	1.53	-8.50%	-30.35%	38.6%	-0.08	0.06	0.06	0.04	35.00	7.29	0.19	0.00	0.00%	0.55%	
DERRIMON TRADING CO. LTD.		DTL	1.82	1.75	4.00%	-7.14%	9.6%	0.09	0.13	0.04	-0.11	N/A	1.48	1.23	0.00	0.00%	-7.54%	
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.41	2.42	-0.41%	-20.20%	26.8%	8.68	0.18	0.17	0.19	12.68	0.58	4.16	0.02	0.79%	32.79%	
DOLPHIN COVE LTD		DCOVE	12.43	11.97	3.84%	-32.81%	23.4%	0.60	1.21	1.24	0.81	15.43	13.01	0.96	0.61	4.89%	6.19%	
ELITE DIAGNOSTIC LTD		ELITE	1.56	1.50	4.00%	-17.89%	35.7%	0.01	0.14	0.04	0.15	10.40	1.57	0.99	0.00	0.00%	9.55%	
EVERYTHING FRESH LTD.		EFRESH	2.10	2.11	-0.47%	0.00%	40.0%	0.04	0.05	0.13	0.11	19.02	0.76	2.75	0.00	0.00%	14.47%	
EXPRESS CATERING LTD.		ECL	2.75	3.05	-9.84%	-8.94%	16.0%	-0.16	0.11	0.27	0.42	6.57	1.15	2.38	0.05	1.79%	36.32%	
FONTANA LIMITED		FTNA	7.89	8.87	-11.05%	-2.71%	8.8%	0.41	0.49	0.52	0.47	16.79	2.30	3.43	0.50	6.34%	20.43%	
FOSRICH COMPANY LTD.		FOSRICH	2.30	2.28	0.88%	-1.71%	23.7%	0.40	0.06	0.05	-0.09	N/A	0.31	7.38	0.02	0.66%	-29.20%	
FUTURE ENERGY SOURCE CO. LTD.		FESCO	2.93	2.92	0.34%	-23.50%	12.3%	0.16	0.10	0.23	0.19	15.37	1.23	2.39	0.00	0.00%	15.55%	
GWEST CORPORATION LTD.		GWEST	0.68	0.67	1.49%	-29.90%	13.3%	0.05	0.05	0.01	-0.04	N/A	1.38	0.49	0.00	0.00%	-2.68%	
HONEY BUN LTD.		HONBUN	7.71	6.69	15.25%	-5.40%	23.0%	0.46	0.43	0.49	0.30	25.70	3.32	2.32	0.01	0.16%	9.04%	
KINTYRE HOLDINGS (JA) LIMITED		KNTYR	0.27	0.26	3.85%	-34.15%	5.1%	-0.17	-0.16	-0.15	0.08	3.38	0.31	0.88	0.01	5.17%	25.97%	
IMAGE PLUS CONSULTANTS LTD.		IPCL	0.97	0.98	-1.02%	-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	2.89	2.90	-0.34%	-18.13%	8.6%	0.13	0.17	0.16	0.16	18.00	1.29	2.24	0.14	4.67%	12.46%	
IRONROCK INSURANCE CO. LTD.		ROC	3.48	3.48	0.00%	-10.54%	21.1%	0.25	0.16	0.39	0.15	23.20	3.52	0.99	0.09	2.59%	4.27%	
ISP FINANCE SERVICES LTD.		ISP	14.30	12.95	10.42%	-39.15%	78.8%	0.52	0.55	0.63	0.46	31.09	6.24	2.29	0.00	0.00%	7.37%	
JAMAICAN TEAS		JAMT	2.37	2.23	6.28%	5.33%	23.4%	0.19	0.08	0.10	0.11	21.55	1.55	1.53	0.02	0.85%	7.08%	
JETCON CORPORATION LTD		JETCON	1.35	1.44	-6.25%	27.36%	53.4%	0.03	0.04	-0.01	0.02	67.50	1.28	1.06	0.00	0.00%	1.57%	
JFP LIMITED		JFP	0.55	0.59	-6.78%	-42.71%	31.0%	0.05	0.01	-0.05	-0.09	N/A	0.29	1.87	0.00	0.00%	-30.56%	
K.L.E GROUP LTD.		KLE	0.85	0.85	0.00%	-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	12.91	12.75	1.25%	-8.83%	29.1%	-0.19	0.16	0.61	0.47	27.47	3.08	4.20	0.13	1.01%	15.28%	
LASCO FINANCIAL SERVICES		LASF	1.77	1.79	-1.12%	21.23%	24.6%	0.12	0.24	0.17	0.11	16.43	1.89	0.94	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	-0.08	N/A	-0.20	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.97	3.05	-2.62%	8.79%	48.5%	0.21	0.26	0.21	0.18	16.50	1.23	2.42	0.06	1.94%	14.68%
MAILPAC GROUP LIMITED	MAILPAC	2.42	2.40	0.83%	-10.04%	10.0%	16.00	0.12	0.10	0.13	18.62	0.36	6.65	0.03	1.19%	35.73%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	5.69	5.05	12.67%	-51.37%	32.0%	0.05	0.50	0.69	0.10	56.90	3.31	1.72	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.51	1.55	-2.58%	-8.48%	31.3%	0.26	0.37	0.27	-0.99	N/A	3.69	0.41	0.00	0.00%	-26.82%
OMNI INDUSTRIES LIMITED	OMNI	0.99	1.06	-6.60%	N/A	94.1%	N/A	N/A	0.06	0.05	22.00	0.43	2.32	0.00	0.28%	10.53%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.36	0.34	5.88%	-47.06%	20.0%	N/A	0.02	0.06	-0.01	N/A	0.42	0.86	-0.00	-0.07%	-2.62%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.86	0.81	6.17%	-13.13%	17.8%	0.06	-0.02	0.00	0.05	19.03	0.26	3.33	0.00	0.00%	17.49%
PARAMOUNT TRADING (JA) LTD	PTL	1.30	1.23	5.69%	14.04%	97.0%	0.04	0.11	0.16	0.08	16.67	0.73	1.79	0.00	0.00%	10.74%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.35	0.39	-10.26%	-53.33%	16.7%	N/A	N/A	N/A	0.00	268.11	0.38	0.91	0.00	0.00%	0.34%
REGENCY PETROLEUM LIMITED	RPL	4.39	4.28	2.57%	33.03%	62.6%	0.05	0.05	0.03	0.06	71.97	0.42	10.55	0.00	0.00%	14.66%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.15	1.01	13.86%	-41.92%	62.0%	0.07	0.07	0.05	0.03	42.91	0.57	2.01	0.00	0.04%	4.67%
MFS Capital Partners Limited	MFS	0.34	0.35	-2.86%	-34.62%	13.3%	0.39	0.03	0.02	0.12	2.88	0.76	0.45	0.00	0.00%	15.47%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.83	1.72	6.40%	8.93%	52.5%	0.43	0.11	0.12	0.08	22.88	0.73	2.50	0.00	0.00%	10.93%
THE LIMNERS AND BARDS LTD.	LAB	0.97	1.02	-4.90%	-23.62%	9.0%	0.16	0.15	0.06	0.04	24.25	0.72	1.35	0.04	4.61%	5.56%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.22	1.25	-2.40%	-51.39%	2.5%	0.07	0.15	0.10	-0.26	N/A	0.69	1.77	0.00	0.00%	-37.51%
Average (Excludes Outliers)					-14.4%						11.48		1.19	0.12	2.43%	14.90%

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
		28/11/2025	21/11/2025				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.03	0.00%	25.00%	114.3%	-0.013	0.014	-0.012	-0.029	N/A	93.72	0.00	0.0000	0.00%	-0.03%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.09	-13.04%	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 0.40	USD 0.40	0.08%	-27.27%	2.6%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.40	0.0000	0.00%	-22.12%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.90	USD 0.71	26.76%	-37.93%	38.5%	0.038	0.012	0.034	0.045	20.18	0.44	2.05	0.0441	4.90%	10.17%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	0.00%	-22.30%	17.6%	0.018	0.017	-0.020	0.004	22.73	0.18	0.57	0.0042	4.24%	2.50%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	16.28%	58.7%	0.003	0.001	0.002	0.001	16.11	0.03	0.64	0.0009	4.74%	3.95%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	-0.14%	0.14%	16.7%	0.011	0.008	0.004	0.004	16.28	0.13	0.55	0.0071	10.16%	3.37%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.06	-6.57%	-0.85%	33.4%	0.065	0.013	0.004	0.015	4.01	0.18	0.33	0.0012	2.14%	8.29%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.03	USD 0.03	3.03%	4.44%	126.7%	0.000	-0.001	0.002	0.003	10.55	0.01	5.22	0.0014	4.57%	49.48%
Average					-2.7%						8.52		0.00		4.40%	11.11%

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.

