

STOCK MARKET UPDATE

16-Jan-25



JSE Index	329,631.09	Weekly %	YTD %
JSE ALL JA	381,926.29	0.49%	3.66%
JSE SELECT	7,908.80	0.89%	4.55%
JSE JUNIOR	3,319.75	2.12%	3.04%
JSE USD INDEX	232.81	-1.21%	-2.40%
ADV:DEC	(41:54)	4.65%	9.73%

Dec 54
Adv 41

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	
		16/01/2025	09/01/2025				2021	2022	2023	Current (TTM)							
FINANCE																	
BARITA INVESTMENTS	BIL	73.71	71.35	3.31%	2.33%	6.1%	3.73	3.46	2.85	2.51	29.37	28.95	2.55	1.97	2.67%	8.67%	
EPPLEY LTD.	EPly	33.91	33.94	-0.09%	-0.06%	35.5%	1.31	1.24	2.64	1.87	18.13	11.66	2.91	4.47	13.18%	16.04%	
GENERAL ACCIDENT INSURANCE	GENAC	6.09	6.20	-1.77%	-1.77%	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	340.01	344.88	-1.41%	-0.73%	25.9%	75.29	46.69	69.00	152.79	2.23	606.30	0.56	23.15	6.81%	25.20%	
JMMB GROUP LTD.	JMMBGL	16.54	16.79	-1.49%	-13.85%	3.4%	3.84	5.85	0.35	3.14	5.27	32.38	0.51	0.00	0.00%	9.70%	
SAGICOR GROUP JAMAICA	SJ	40.70	41.06	-0.88%	1.29%	10.0%	4.46	2.45	3.67	4.07	10.00	28.86	1.41	1.18	2.90%	14.10%	
JAMAICA STOCK EXCHANGE	JSE	11.19	11.78	-5.01%	-6.05%	11.1%	0.71	0.72	0.59	0.78	14.35	4.18	2.68	0.50	4.48%	18.65%	
MAYBERRY INVESTMENTS	MGL	6.62	7.31	-9.44%	-10.90%	10.3%	1.72	1.85	-0.21	-2.08	N/A	10.74	0.62	0.25	3.78%	-19.36%	
NCB FINANCIAL GROUP	NCBFG	40.70	39.63	2.70%	4.71%	48.0%	6.25	11.89	1.39	9.59	4.24	80.70	0.50	1.50	3.69%	11.88%	
PORTLAND JSX	PJX	10.00	10.00	0.00%	0.00%	52 Week Low	1.03	0.22	-0.41	-0.65	N/A	8.29	1.21	0.00	0.00%	-7.90%	
PROVEN INVESTMENTS LTD.	PROVEN	15.87	14.56	9.00%	3.46%	24.8%	2.74	2.54	-3.10	0.70	22.58	25.15	0.63	0.68	4.27%	2.79%	
SCOTIA GROUP JAMAICA	SGJ	49.66	52.11	-4.70%	-6.57%	3.5%	2.70	3.32	5.54	6.40	7.76	48.37	1.03	1.80	3.62%	13.23%	
STERLING INVESTMENTS LTD.	SIL	3.07	3.10	-0.97%	-0.65%	33.5%	0.39	0.10	0.24	0.20	15.35	3.79	0.81	0.15	4.98%	5.28%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.09	11.84	2.11%	2.03%	15.1%	1.68	1.00	1.27	0.69	17.60	20.37	0.59	1.14	9.40%	3.37%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.94	2.04	-4.90%	-9.35%	25.2%	0.38	0.48	0.13	-0.08	N/A	2.09	0.93	0.05	2.73%	-3.84%	
Average					-2.41%						8.23		0.87		4.72%		7.85%
CONGLOMERATES																	
GRACE KENNEDY	GK	71.16	70.01	1.64%	-0.48%	6.2%	8.27	7.04	7.79	7.92	8.98	93.04	0.76	2.36	3.32%	8.51%	
JAMAICA PRODUCERS GROUP	JP	22.22	23.00	-3.39%	-6.95%	5.8%	1.64	2.05	13.83	2.31	9.62	35.64	0.62	0.29	1.32%	6.48%	
MASSY HOLDINGS LTD	MASSY	75.14	76.00	-1.13%	-1.08%	15.6%	8.96	9.19	8.88	8.45	8.90	95.16	0.79	5.61	7.47%	8.88%	
PAN JAMAICA GROUP	PJAM	46.61	51.68	-9.81%	-8.52%	16.5%	6.78	2.53	1.69	4.55	10.24	52.71	0.88	0.66	1.41%	8.63%	
Average					-5.3%						9.41		0.75		2.02%		8.12%
MANUFACTURING & DISTRIBUTION																	
BERGER PAINTS	BRG	5.32	6.07	-12.36%	-14.05%	6.4%	0.58	0.00	-1.02	0.53	10.04	5.41	0.98	0.11	2.16%	9.79%	
CARIB. CEMENT	CCC	106.95	105.22	1.64%	5.13%	46.5%	5.10	6.33	6.55	6.90	15.50	36.81	2.91	2.01	1.88%	18.75%	
CARRERAS	CAR	18.96	17.81	6.46%	4.69%	43.1%	0.77	0.84	1.48	1.51	12.53	0.64	29.67	1.50	7.91%	236.85%	
CARIBBEAN PRODUCERS JA.	CPJ	6.44	7.03	-8.39%	-15.15%	17.1%	-0.33	1.05	0.83	0.26	25.20	5.92	1.09	0.00	0.00%	4.32%	
JAMAICA BROILERS GROUP	JBG	16.99	16.96	0.18%	-1.22%	13.3%	2.30	3.11	4.43	-7.04	N/A	26.30	0.65	0.43	2.51%	-26.77%	
LASCO DISTRIBUTORS	LASD	3.25	3.15	3.17%	-4.41%	8.3%	0.26	0.29	0.39	0.42	7.74	3.02	1.08	0.12	3.79%	13.90%	
LASCO MANUFACTURING	LASM	5.84	5.78	1.04%	1.39%	10.0%	0.33	0.41	0.50	0.63	9.26	3.73	1.56	0.19	3.26%	16.89%	
WISYNCO GROUP LTD.	WISYNCO	19.70	19.14	2.93%	5.74%	9.4%	0.82	1.08	1.31	1.16	16.98	7.75	2.54	0.46	2.34%	14.96%	
SALADA FOODS	SALF	2.65	2.90	-8.62%	-16.93%	3.9%	0.15	0.17	0.17	0.17	15.59	1.16	2.29	0.17	6.47%	14.69%	
SEPROD	SEP	79.62	83.71	-4.89%	-5.11%	6.0%	2.72	2.92	3.93	3.49	22.81	51.19	1.56	1.67	2.10%	6.82%	
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	30.38	31.40	-3.25%	0.10%	51.9%	N/A	1.15	2.07	0.92	33.09	2.43	12.49	0.91	2.99%	37.73%	
Average					-4.0%						13.93		1.57		3.55%		11.25%
REAL ESTATE																	
138 STUDENT LIVING	138SL	3.41	3.61	-5.54%	13.67%	25.8%	0.53	0.77	0.83	0.46	7.41	13.57	0.25	0.00	0.00%	3.39%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	9.95	9.95	0.00%	-9.22%	21.3%	1.52	2.22	-1.91	-4.63	N/A	14.97	0.66	0.00	0.00%	-30.94%	
EPPLEY CARIB. PROPERTY FUND	CPFV	47.00	47.00	0.00%	0.51%	56.7%	3.01	5.26	7.70	8.56	5.49	79.15	0.59	3.08	6.56%	10.82%	
STANLEY MOTTA LIMITED	SML	6.98	6.97	0.14%	0.00%	53.4%	1.05	1.12	2.33	1.55	4.50	11.38	0.61	0.13	1.88%	13.62%	
SAGICOR REAL ESTATE X FUND	XFUND	7.70	7.39	4.19%	-3.75%	26.0%	0.17	0.21	0.29	0.44	17.50	10.47	0.74	0.00	0.00%	4.20%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	12.50	13.00	-3.85%	5.13%	78.6%	9.93	2.06	0.61	2.15	5.81	27.66	0.45	0.00	0.00%	7.77%	
KINGSTON PROPERTIES LTD	KPREIT	9.26	9.39	-1.38%	-1.49%	23.5%	0.70	0.75	0.82	0.72	12.88	9.41	0.98	0.26	2.80%	7.64%	
Average					0.0%						7.09		0.52		2.81%		0.41%

COMMUNICATION

RADIO JAMAICA	RJR	1.04	1.05	-0.95%	-9.57%	38.7%	0.07	0.02	0.07	-0.22	N/A	1.29	0.81	0.00	0.00%	-17.32%
Average					-9.6%						N/A		0.81		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
		16/01/2025	09/01/2025				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																
PALACE	PAL	0.91	0.99	-8.08%	-7.14%	19.7%	-266.49	-181.40	0.27	-0.16	N/A	1.01	0.90	0.00	0.00%	-15.79%
PULSE INVESTMENTS LTD.	PULS	0.98	1.10	-10.91%	-11.71%	36.1%	0.23	0.27	0.23	0.05	19.60	1.49	0.66	0.00	0.00%	3.35%
SUPREME VENTURES LTD.	SVL	16.80	16.35	2.75%	-2.78%	13.9%	0.87	1.15	0.92	0.67	25.07	2.26	7.43	0.65	3.87%	29.63%
Average						-7.2%					22.00		1.08		1.93%	5.73%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.91	0.87	4.60%	5.81%	35.8%	0.23	0.01	0.05	0.13	7.00	0.72	1.27	0.00	0.00%	18.11%
SAGICOR SELECT FUND - F	SELECTF	0.46	0.46	0.00%	-2.13%	27.8%	-0.03	-0.09	-0.10	-0.03	N/A	0.59	0.78	0.00	0.00%	-5.09%
TRANSJAMAICAN HIGHWAY LTD	TJH	5.39	4.95	8.89%	16.92%	57.6%	0.05	-0.09	0.31	0.46	11.64	0.94	5.76	0.22	4.15%	49.48%
QWI INVESTMENTS LTD.	QWI	0.75	0.72	4.17%	4.17%	13.6%	0.25	-0.04	-0.03	-0.01	N/A	1.29	0.58	0.02	3.21%	-0.54%
MAYBERRY JAMAICAN EQUITIES	MJE	8.24	7.04	17.05%	-5.83%	28.8%	2.17	4.45	-2.07	-3.35	N/A	10.88	0.76	0.00	0.00%	-30.82%
KINGSTON WHARVES	KW	37.22	34.19	8.86%	8.07%	43.2%	2.24	1.89	2.20	2.15	17.31	34.66	1.07	0.66	1.77%	6.20%
Average						4.5%					10.47		0.96		1.48%	6.22%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	44.00	44.00	0.00%	-6.38%	35.3%	7.60	-15.89	11.12	-35.14	N/A	158.85	0.28	0.00	0.00%	-22.12%
INNOVATIVE ENERGY GROUP LTD.	ENERGY	0.99	1.00	-1.00%	0.00%	4.2%	-0.01	-0.01	-0.01	0.14	7.17	1.90	0.52	0.00	0.00%	7.28%
West Indies Petroleum Terminal LTD.	WIPT	7.31	6.60	10.76%	458.02%	887.8%	N/A	N/A	N/A	0.01	572.03	0.41	17.65	0.00	0.00%	3.09%
WIGTON WINDFARM	WIG	1.23	1.22	0.82%	-4.65%	13.9%	0.07	0.04	0.03	0.03	36.18	0.52	2.39	0.00	0.00%	6.59%
Average						111.7%					17.77		0.67		0.00%	6.59%
Market Averages (Harmonic Mean)					10.96%						12.70		0.91		1.83%	4.49%

JUNIOR MARKET

ACCESS FINANCIALS	AFS	18.03	18.45	-2.28%	-1.74%	35.4%	0.97	1.56	1.09	1.96	9.20	12.88	1.40	0.46	2.55%	15.21%
AMG PACKAGING & PAPER	AMG	2.36	2.44	-3.28%	6.79%	31.1%	0.12	0.20	0.17	0.17	13.88	2.89	0.82	0.00	0.00%	5.88%
Atlantic Hardware & Plumbing Co. LTD.	AHPC	2.03	1.59	27.67%	35.33%	167.1%	N/A	N/A	N/A	0.57	3.57	0.20	10.32	0.00	0.00%	288.87%
BLUE POWER GROUP	BPOW	4.29	4.27	0.47%	4.63%	43.0%	0.19	0.34	0.14	0.17	25.24	3.16	1.36	0.10	2.33%	5.38%
CAC 2000 LIMITED	CAC	2.00	2.00	0.00%	-9.09%	11.1%	0.31	0.16	0.16	-0.08	N/A	2.25	0.89	0.00	0.00%	-3.55%
CARGO HANDLERS LIMITED	CHL	17.99	18.57	-3.12%	3.33%	99.9%	0.43	0.77	0.86	0.86	20.92	3.36	5.35	0.22	1.20%	25.58%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.53	1.60	-4.38%	0.66%	20.5%	0.21	0.30	0.47	0.56	2.73	2.04	0.75	0.08	4.98%	27.48%
CARIBBEAN CREAM	KREMI	1.98	2.00	-1.00%	-5.26%	9.4%	0.27	-0.02	0.07	-0.34	N/A	2.04	0.97	0.00	0.00%	-16.69%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.75	1.74	0.57%	-4.37%	52.2%	0.09	0.07	0.15	0.14	12.50	0.90	1.94	0.05	2.86%	15.53%
CONSOLIDATED BAKERIES JA.	PURITY	1.55	1.51	2.65%	-15.76%	53.5%	-0.08	0.06	0.06	0.04	38.75	7.29	0.21	0.00	0.00%	0.55%
DERRIMON TRADING CO. LTD.	DTL	1.61	1.61	0.00%	0.00%	7.3%	0.09	0.13	0.04	-0.11	N/A	1.48	1.09	0.00	0.00%	-7.54%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.41	2.45	-1.63%	-12.04%	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	12.25	12.15	0.82%	2.08%	21.6%	0.60	1.21	1.24	0.80	15.34	12.90	0.95	0.60	4.92%	6.19%
ELITE DIAGNOSTIC LTD	ELITE	1.47	1.52	-3.29%	-5.16%	27.8%	0.01	0.14	0.04	0.15	9.80	1.57	0.94	0.00	0.00%	9.55%
EVERYTHING FRESH LTD.	EFRESH	2.18	2.18	0.00%	-0.46%	45.3%	0.04	0.05	0.13	0.11	19.75	0.76	2.86	0.00	0.00%	14.47%
EXPRESS CATERING LTD.	ECL	2.47	2.57	-3.89%	2.92%	18.8%	-0.16	0.11	0.27	0.42	5.95	1.14	2.16	0.05	1.98%	36.32%
FONTANA LIMITED	FINA	7.71	7.75	-0.52%	-1.03%	6.3%	0.41	0.49	0.52	0.46	16.76	2.34	3.30	0.25	3.24%	19.69%
FOSRICH COMPANY LTD.	FOSRICH	2.22	2.48	-10.48%	-10.84%	11.0%	0.40	0.06	0.05	-0.09	N/A	0.31	7.12	0.02	0.68%	-29.20%
FUTURE ENERGY SOURCE CO. LTD.	FESCO	2.46	2.69	-8.55%	-14.88%	11.8%	0.16	0.10	0.23	0.19	12.91	1.23	2.01	0.00	0.00%	15.55%
GWEST CORPORATION LTD.	GWEST	0.59	0.59	0.00%	-24.36%	3.5%	0.05	0.05	0.01	-0.04	N/A	1.36	0.43	0.00	0.00%	-3.15%
HONEY BUN LTD.	HONBUN	5.95	6.02	-1.16%	-16.08%	1.5%	0.46	0.43	0.49	0.23	25.87	3.23	1.84	0.12	2.02%	7.12%
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.58	0.64	-9.38%	-23.68%	5.1%	-0.17	-0.16	-0.15	0.20	2.90	0.44	1.30	0.02	3.51%	44.95%
IMAGE PLUS CONSULTANTS LTD.	IPCL	0.90	0.99	-9.09%	-10.00%	13.9%	N/A	0.09	0.23	0.04	22.50	0.88	1.02	0.00	0.00%	4.55%
INDIES PHARMA JA. LTD.	INDIES	2.67	2.76	-3.26%	-5.99%	14.6%	0.13	0.17	0.16	0.13	20.38	1.29	2.06	0.14	5.06%	10.13%
IRONROCK INSURANCE CO. LTD.	ROC	3.47	2.88	20.49%	-8.92%	21.1%	0.25	0.16	0.39	0.15	23.13	3.52	0.99	0.09	2.59%	4.27%
ISP FINANCE SERVICES LTD.	ISP	11.51	14.99	-23.22%	0.35%	43.9%	0.52	0.55	0.63	0.29	39.55	6.39	1.80	0.00	0.00%	4.56%
JAMAICAN TEAS	JAMT	2.06	2.13	-3.29%	-11.21%	8.4%	0.19	0.08	0.10	0.09	21.99	1.55	1.33	0.02	0.98%	6.05%
JETCON CORPORATION LTD	JETCON	2.34	2.40	-2.50%	56.00%	165.9%	0.03	0.04	-0.01	0.02	117.00	1.28	1.83	0.00	0.00%	1.57%
JFP LIMITED	JFP	0.51	0.50	2.00%	-1.92%	21.4%	0.05	0.01	-0.05	-0.09	N/A	0.29	1.73	0.00	0.00%	-30.56%
K.L.E GROUP LTD.	KLE	0.89	1.05	-15.24%	-15.24%	43.5%	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	11.05	10.60	4.25%	-3.75%	22.8%	-0.19	0.16	0.61	0.36	30.69	3.07	3.60	0.00	0.00%	11.73%
LASCO FINANCIAL SERVICES	LASF	1.57	1.88	-16.49%	-12.78%	11.3%	0.12	0.24	0.17	0.11	14.58	1.89	0.83	0.00	0.00%	5.70%

EDUFOCAL LIMITED	LEARN	0.25	0.29	-13.79%	-10.71%	31.6%	0.05	-0.29	-0.12	-0.02	N/A	-0.21	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.56	2.75	-6.91%	-8.90%	21.3%	0.21	0.26	0.21	0.18	14.22	1.19	2.15	0.07	2.70%	15.12%
MAILPAC GROUP LIMITED	MAILPAC	2.89	2.48	16.53%	19.42%	39.6%	16.00	0.12	0.10	0.13	22.23	0.36	7.94	0.03	1.00%	35.73%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	7.38	7.69	-4.03%	-4.16%	71.2%	0.05	0.50	0.69	0.10	73.80	3.31	2.23	0.00	0.00%	3.02%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.10	1.30	-15.38%	-15.38%	3.8%	0.26	0.37	0.27	-0.99	N/A	3.69	0.30	0.00	0.00%	-26.82%
OMNI INDUSTRIES LIMITED	OMNI	1.03	1.00	3.00%	4.04%	102.0%	N/A	N/A	0.06	0.05	22.89	0.43	2.41	0.00	0.27%	10.53%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.37	0.40	-7.50%	5.71%	23.3%	N/A	0.02	0.06	-0.01	N/A	0.42	0.88	-0.00	-0.07%	-2.62%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.88	0.86	2.33%	2.33%	20.5%	0.06	-0.02	0.00	0.05	17.19	0.27	3.26	0.00	0.00%	18.94%
PARAMOUNT TRADING (JA) LTD	PTL	1.49	1.38	7.97%	18.25%	125.8%	0.04	0.11	0.16	0.11	14.19	0.75	1.99	0.00	0.00%	14.06%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.40	0.40	0.00%	8.11%	33.3%	N/A	N/A	N/A	-0.00	N/A	0.37	1.08	0.00	0.00%	-1.05%
REGENCY PETROLEUM LIMITED	RPL	3.73	3.82	-2.36%	-8.35%	38.1%	0.05	0.05	0.03	0.06	61.15	0.42	8.96	0.00	0.00%	14.66%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.06	1.08	-1.85%	-6.19%	49.3%	0.07	0.07	0.05	0.03	39.55	0.57	1.85	0.00	0.04%	4.67%
MFS Capital Partners Limited	MFS	0.44	0.35	25.71%	12.82%	46.7%	0.39	0.03	0.02	0.12	3.73	0.76	0.58	0.00	0.00%	15.47%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.50	1.52	-1.32%	-9.64%	25.0%	0.43	0.11	0.12	0.08	18.75	0.74	2.03	0.02	1.33%	10.83%
THE LIMNERS AND BARDS LTD.	LAB	1.05	1.00	5.00%	0.96%	18.0%	0.16	0.15	0.06	0.04	26.25	0.72	1.46	0.00	0.00%	5.57%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.41	1.34	5.22%	-11.32%	22.6%	0.07	0.15	0.10	-0.26	N/A	0.69	2.05	0.00	0.00%	-37.51%
Average (Excludes Outliers)												11.90	1.20	0.11	2.14%	14.26%

COMPANY	Ticker	Close 16/01/2025	Price 09/01/2025	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	
							2019	2022	2023	Current (TTM)							
US\$ MARKET																	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.03	50.00%	25.00%	167.9%	-0.013	0.014	-0.012	-0.029	N/A	0.09	0.40	0.0000	0.00%	-30.94%	
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.09	5.88%	32.35%	55.7%	-0.020	-0.010	0.020	0.021	4.32	0.10	0.89	0.0000	0.00%	20.69%	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.41	USD 0.41	0.00%	32.22%	68.0%	0.073	-0.100	0.070	-0.220	N/A	0.99	0.42	0.0000	0.00%	-22.12%	
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.00	USD 1.17	-14.88%	2.60%	53.8%	0.038	0.012	0.034	0.045	22.42	0.44	2.28	0.0441	4.41%	10.17%	
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.10	USD 0.10	3.36%	-0.81%	23.0%	0.018	0.017	-0.020	0.004	22.36	0.17	0.56	0.0042	4.31%	2.52%	
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	4.71%	0.50%	44.9%	0.003	0.001	0.002	0.001	15.97	0.03	0.64	0.0010	4.78%	3.98%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.07	USD 0.07	2.31%	1.53%	10.8%	0.011	0.008	0.004	0.004	15.47	0.13	0.52	0.0071	10.70%	3.37%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.06	USD 0.06	3.17%	8.41%	26.3%	0.065	0.013	0.004	0.013	4.60	0.17	0.36	0.0000	0.00%	7.77%	
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.04	USD 0.03	18.04%	21.10%	126.7%	0.000	-0.001	0.002	0.003	12.86	0.01	6.36	0.0014	3.75%	49.48%	
Average					13.7%						9.42		0.61		3.99%		6.62%

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.

