

STOCK MARKET UPDATE

29-May-26



JSE Index	341,344.15	Weekly % -1.58%	YTD % 7.35%
JSE ALL JA	403,382.31	-1.62%	10.42%
JSE SELECT	8,757.81	-1.18%	14.10%
JSE JUNIOR	3,117.58	0.16%	-8.34%
JSE USD INDEX	243.92	-8.80%	14.97%
ADV:DEC	(41:55)		

Dec
55

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
		29/05/2026	22/05/2026				2021	2022	2023	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	68.81	68.11	1.03%	-4.47%	1.2%	3.73	3.46	2.85	2.68	25.68	29.87	2.30	2.40	3.48%	8.97%
EPPLEY LTD.	EPLY	34.86	35.52	-1.86%	2.74%	29.3%	1.31	1.24	2.64	3.89	8.96	13.72	2.54	3.73	10.70%	28.35%
GENERAL ACCIDENT INSURANCE	GENAC	8.88	8.87	0.11%	43.23%	79.0%	0.25	0.71	0.52	0.51	17.41	4.28	2.07	0.08	0.87%	11.90%
GUARDIAN HOLDINGS LTD.	GHL	319.67	335.02	-4.58%	-6.67%	12.3%	75.29	46.69	69.00	85.93	3.72	639.76	0.50	34.26	10.72%	13.43%
JMMB GROUP LTD.	JMMBGL	15.12	15.26	-0.92%	-21.25%	0.8%	3.84	5.85	0.35	3.07	4.93	31.98	0.47	0.30	1.98%	9.60%
SAGICOR GROUP JAMAICA	SJ	39.40	40.44	-2.57%	-1.94%	6.5%	4.46	2.45	3.67	3.66	10.77	28.78	1.37	2.55	6.47%	12.72%
JAMAICA STOCK EXCHANGE	JSE	10.83	10.57	2.46%	-9.07%	8.3%	0.71	0.72	0.59	0.48	22.56	4.55	2.38	0.50	4.63%	10.55%
MAYBERRY INVESTMENTS	MGL	5.54	6.20	-10.65%	-25.44%	0.7%	1.72	1.85	-0.21	-3.13	N/A	8.96	0.62	0.13	2.26%	-34.92%
NCB FINANCIAL GROUP	NCBFG	53.15	51.97	2.27%	36.74%	93.3%	6.25	11.89	1.39	7.02	7.57	82.61	0.64	2.01	3.78%	8.50%
PORTLAND JSX	PJX	6.80	6.80	0.00%	-32.00%	6.1%	1.03	0.22	-0.41	-0.65	N/A	8.29	0.82	0.00	0.00%	-7.90%
PROVEN INVESTMENTS LTD.	PROVEN	12.61	11.54	9.27%	-17.80%	23.4%	2.74	2.54	-3.10	0.30	41.55	24.61	0.51	0.39	3.10%	1.23%
SCOTIA GROUP JAMAICA	SGJ	53.04	53.60	-1.04%	-0.21%	10.5%	2.70	3.32	5.54	6.37	8.33	54.15	0.98	1.80	3.39%	11.76%
STERLING INVESTMENTS LTD.	SIL	2.98	3.19	-6.58%	-3.56%	10.0%	0.39	0.10	0.24	0.20	14.90	3.74	0.80	0.21	6.90%	5.35%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.20	10.21	-0.10%	-13.92%	2.1%	1.68	1.00	1.27	0.59	17.26	20.55	0.50	0.54	5.29%	2.88%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.63	1.65	-1.21%	-23.83%	15.6%	0.38	0.48	0.13	0.18	9.06	1.75	0.93	0.18	11.12%	10.30%
Average					-5.16%						9.78		0.82		5.34%	7.19%
CONGLOMERATES																
GRACE KENNEDY	GK	69.65	70.18	-0.76%	-2.59%	3.9%	8.27	7.04	7.79	7.09	9.82	96.00	0.73	2.37	3.41%	7.39%
JAMAICA PRODUCERS GROUP	JP	23.86	22.50	6.04%	-0.08%	13.6%	1.64	2.05	13.83	1.65	14.45	35.68	0.67	0.28	1.17%	4.63%
MASSY HOLDINGS LTD	MASSY	72.40	72.40	0.00%	-4.69%	11.4%	8.96	9.19	8.88	7.04	10.29	100.31	0.72	5.61	7.75%	7.01%
PAN JAMAICA GROUP	PJAM	47.01	48.03	-2.12%	-7.73%	17.5%	6.78	2.53	1.69	3.13	15.02	52.60	0.89	0.77	1.64%	5.95%
Average					-3.5%						11.95		0.74		2.07%	6.24%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.53	5.76	-3.99%	-10.66%	36.5%	0.58	0.00	-1.02	0.13	42.54	5.13	1.08	0.13	2.26%	2.53%
CARIB. CEMENT	CCC	102.57	103.17	-0.58%	0.83%	38.5%	5.10	6.33	6.55	8.19	12.52	41.73	2.46	2.03	1.98%	19.63%
CARRERAS	CAR	22.16	22.90	-3.23%	22.36%	44.8%	0.77	0.84	1.48	1.59	13.98	0.77	28.85	1.49	6.72%	206.41%
CARIBBEAN PRODUCERS JA.	CPJ	5.98	5.13	16.57%	-21.21%	17.3%	-0.33	1.05	0.83	1.10	5.43	6.73	0.89	0.00	0.00%	16.38%
JAMAICA BROILERS GROUP	JBG	14.99	14.62	2.53%	-12.85%	15.3%	2.30	3.11	4.43	-4.68	N/A	24.71	0.61	0.00	0.00%	-18.94%
LASCO DISTRIBUTORS	LASD	3.05	3.03	0.66%	-10.29%	2.3%	0.26	0.29	0.39	0.30	10.16	3.16	0.96	0.12	3.95%	9.50%
LASCO MANUFACTURING	LASM	6.35	6.62	-4.08%	10.24%	19.6%	0.33	0.41	0.50	0.67	9.52	4.08	1.56	0.19	3.00%	16.33%
WISYNCO GROUP LTD.	WISYNCO	19.49	19.49	0.00%	4.62%	8.2%	0.82	1.08	1.31	1.21	16.11	8.10	2.41	0.46	2.37%	14.94%
SALADA FOODS	SALF	2.90	2.85	1.75%	-9.09%	22.4%	0.15	0.17	0.17	0.18	16.11	1.19	2.43	0.17	5.74%	15.08%
SEPROD	SEP	80.74	82.21	-1.79%	-3.78%	15.3%	2.72	2.92	3.93	7.15	11.29	54.45	1.48	2.57	3.18%	13.13%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	24.00	23.38	2.65%	-20.92%	20.0%	N/A	1.15	2.07	0.09	256.61	1.94	12.34	0.09	0.39%	4.81%
Average					-3.0%						12.83		1.49		3.12%	10.10%
REAL ESTATE																
138 STUDENT LIVING	138SL	2.94	3.00	-2.00%	-2.00%	15.3%	0.53	0.77	0.83	0.60	4.90	11.82	0.25	0.00	0.00%	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	7.11	9.24	-23.05%	-35.13%	3.8%	1.52	2.22	-1.91	-0.03	N/A	14.43	0.49	0.00	0.00%	-0.21%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.50	46.86	-9.30%	-9.11%	20.7%	3.01	5.26	7.70	8.56	4.96	78.58	0.54	3.28	7.71%	10.89%
STANLEY MOTTA LIMITED	SML	6.42	6.50	-1.23%	-8.02%	42.4%	1.05	1.12	2.33	2.68	2.40	13.98	0.46	0.26	4.11%	19.17%
SAGICOR REAL ESTATE X FUND	XFUND	8.99	9.67	-7.03%	12.38%	55.0%	0.17	0.21	0.29	0.10	89.90	10.64	0.84	0.00	0.00%	0.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.00	10.10	-0.99%	-15.90%	42.9%	9.93	2.06	0.61	1.79	5.59	27.00	0.37	0.00	0.00%	6.63%
KINGSTON PROPERTIES LTD	KPREIT	12.24	11.13	9.97%	30.21%	56.3%	0.70	0.75	0.82	0.69	17.82	10.05	1.22	0.09	0.74%	6.83%
Average					-1.9%						5.61		0.47		3.14%	4.31%

COMMUNICATION

RADIO JAMAICA	RJR	1.25	1.07	16.82%	8.70%	66.7%	0.07	0.02	0.07	-0.22	N/A	1.29	0.97	0.00	0.00%	-17.32%
Average					8.7%						N/A		0.97		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
		29/05/2026	22/05/2026				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																
PALACE	PAL	0.66	0.68	-2.94%	-32.65%	1.5%	-266.49	-181.40	0.27	0.02	39.89	1.04	0.64	0.00	0.00%	1.60%
PULSE INVESTMENTS LTD.	PULS	0.86	0.97	-11.34%	-22.52%	19.4%	0.23	0.27	0.23	0.03	28.67	1.53	0.56	0.00	0.00%	1.96%
SUPREME VENTURES LTD.	SVL	16.91	17.10	-1.11%	-2.14%	30.1%	0.87	1.15	0.92	0.77	21.89	1.92	8.79	0.72	4.26%	40.14%
Average					-19.1%						28.40		0.87		2.13%	14.56%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.90	0.93	-3.23%	4.65%	34.3%	0.23	0.01	0.05	0.04	22.50	0.69	1.31	0.00	0.00%	5.83%
SAGICOR SELECT FUND - F	SELECTF	0.42	0.41	2.44%	-10.64%	16.7%	-0.03	-0.09	-0.10	0.02	21.00	0.56	0.75	0.00	0.00%	3.56%
TRANSJAMAICAN HIGHWAY LTD	TJH	7.49	7.90	-5.19%	62.47%	108.1%	0.05	-0.09	0.31	0.53	14.08	1.07	7.03	0.26	3.41%	49.93%
QWI INVESTMENTS LTD.	QWI	0.72	0.68	5.88%	0.00%	20.0%	0.25	-0.04	-0.03	-0.01	N/A	1.29	0.56	0.02	3.35%	-0.54%
MAYBERRY JAMAICAN EQUITIES	MJE	6.57	6.79	-3.24%	-24.91%	9.5%	2.17	4.45	-2.07	-3.99	N/A	8.38	0.78	0.00	0.00%	-47.63%
KINGSTON WHARVES	KW	36.83	36.49	0.93%	6.94%	41.7%	2.24	1.89	2.20	2.35	15.66	36.61	1.01	0.68	1.85%	6.42%
Average					6.4%						17.63		0.95		1.32%	2.93%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	34.00	30.50	11.48%	-27.66%	27.7%	7.60	-15.89	11.12	-7.99	N/A	156.42	0.22	0.00	0.00%	-5.11%
INNOVATIVE ENERGY GROUP LTD.	ENERGY	0.95	0.97	-2.06%	-4.04%	11.8%	-0.01	-0.01	-0.01	-0.06	N/A	1.87	0.51	0.00	0.00%	-3.00%
West Indies Petroleum Terminal LTD.	WIPT	9.00	9.19	-2.07%	587.02%	1116.2%	N/A	N/A	N/A	0.04	225.37	0.44	20.63	0.00	0.00%	9.16%
WIGTON WINDFARM	WIG	1.21	1.19	1.68%	-6.20%	14.2%	0.07	0.04	0.03	0.02	55.25	0.50	2.44	0.00	0.00%	4.41%
Average					137.3%						88.75		0.57		0.00%	4.41%
Market Averages (Harmonic Mean)					14.97%						24.99		0.86		1.90%	4.93%

JUNIOR MARKET

ACCESS FINANCIALS	AFS	17.15	17.15	0.00%	-6.54%	35.4%	0.97	1.56	1.09	1.71	10.03	13.07	1.31	0.44	2.57%	13.08%
AMG PACKAGING & PAPER	AMG	1.98	1.80	10.00%	-10.41%	22.2%	0.12	0.20	0.17	0.13	15.23	2.90	0.68	0.00	0.00%	4.48%
Atlantic Hardware & Plumbing Co. LTD.	AHPC	1.76	1.77	-0.56%	17.33%	131.6%	N/A	N/A	N/A	0.07	25.51	0.24	7.28	0.00	0.00%	28.53%
BLUE POWER GROUP	BPOW	3.86	3.82	1.05%	-5.85%	37.9%	0.19	0.34	0.14	0.14	27.57	3.13	1.23	0.10	2.59%	4.48%
CAC 2000 LIMITED	CAC	1.68	1.68	0.00%	-23.64%	12.0%	0.31	0.16	0.16	-1.37	N/A	1.46	1.15	0.00	0.00%	-93.71%
CARGO HANDLERS LIMITED	CHL	16.41	16.34	0.43%	-5.74%	81.3%	0.43	0.77	0.86	0.77	21.31	3.49	4.70	0.21	1.26%	22.03%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.30	1.44	-9.72%	-14.47%	4.0%	0.21	0.30	0.47	-0.25	N/A	2.07	0.63	0.08	5.86%	-12.07%
CARIBBEAN CREAM	KREMI	1.51	1.60	-5.63%	-27.75%	20.8%	0.27	-0.02	0.07	-0.25	N/A	2.07	0.73	0.00	0.00%	-12.07%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.26	1.20	5.00%	-31.15%	21.2%	0.09	0.07	0.15	0.13	9.69	0.88	1.43	0.05	3.97%	14.72%
CONSOLIDATED BAKERIES JA.	PURITY	1.30	1.29	0.78%	-29.35%	28.7%	-0.08	0.06	0.06	-0.00	N/A	7.33	0.18	0.00	0.00%	-0.00%
DERRIMON TRADING CO. LTD.	DTL	1.65	1.60	3.12%	2.48%	22.2%	0.09	0.13	0.04	-0.11	N/A	1.48	1.11	0.00	0.00%	-7.54%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.53	2.50	1.20%	-7.66%	33.2%	8.68	0.18	0.17	0.27	9.37	0.70	3.62	0.02	0.82%	38.60%
DOLPHIN COVE LTD	DCOVE	10.15	10.11	0.40%	-15.42%	1.5%	0.60	1.21	1.24	0.80	12.71	12.90	0.79	0.60	5.94%	6.19%
ELITE DIAGNOSTIC LTD	ELITE	1.29	1.38	-6.52%	-16.77%	26.5%	0.01	0.14	0.04	0.14	9.21	1.61	0.80	0.00	0.00%	8.70%
EVERYTHING FRESH LTD.	EFRESH	2.16	2.10	2.86%	-1.37%	25.6%	0.04	0.05	0.13	0.04	55.38	0.72	3.01	0.00	0.00%	5.44%
EXPRESS CATERING LTD.	ECL	1.70	1.86	-8.60%	-29.17%	9.7%	-0.16	0.11	0.27	0.21	8.06	1.15	1.47	0.00	0.00%	18.27%
FONTANA LIMITED	FTNA	6.54	6.90	-5.22%	-16.05%	8.8%	0.41	0.49	0.52	0.37	17.68	2.59	2.53	0.25	3.82%	14.30%
FOSRICH COMPANY LTD.	FOSRICH	1.87	1.78	5.06%	-24.90%	29.0%	0.40	0.06	0.05	-0.12	N/A	0.26	7.23	0.00	0.00%	-46.38%
FUTURE ENERGY SOURCE CO. LTD.	FESCO	3.52	3.57	-1.40%	21.80%	60.0%	0.16	0.10	0.23	0.31	11.52	1.37	2.58	0.03	0.80%	22.38%
GWEST CORPORATION LTD.	GWEST	0.64	0.67	-4.48%	-17.95%	12.3%	0.05	0.05	0.01	-0.04	N/A	1.36	0.47	0.00	0.00%	-3.15%
HONEY BUN LTD.	HONBUN	5.97	5.99	-0.33%	-15.80%	17.1%	0.46	0.43	0.49	-0.00	N/A	3.24	1.84	0.12	2.01%	-0.00%
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.19	0.24	-20.83%	-75.00%	5.1%	-0.17	-0.16	-0.15	0.35	0.54	0.96	0.20	0.12	61.10%	36.36%
IMAGE PLUS CONSULTANTS LTD.	IPCL	0.82	0.80	2.50%	-18.00%	17.1%	N/A	0.09	0.23	0.04	20.50	0.89	0.92	0.02	2.44%	4.48%
INDIES PHARMA JA. LTD.	INDIES	2.80	2.81	-0.36%	-1.41%	20.2%	0.13	0.17	0.16	0.10	28.00	1.31	2.13	0.13	4.82%	7.61%
IRONROCK INSURANCE CO. LTD.	ROC	2.33	2.70	-13.70%	-38.85%	21.1%	0.25	0.16	0.39	0.01	233.00	3.68	0.63	0.09	3.86%	0.27%
ISP FINANCE SERVICES LTD.	ISP	10.41	12.39	-15.98%	-9.24%	4.1%	0.52	0.55	0.63	0.07	155.37	6.30	1.65	0.00	0.00%	1.06%
JAMAICAN TEAS	JAMT	2.26	2.32	-2.59%	-2.59%	18.9%	0.19	0.08	0.10	0.10	23.45	1.60	1.41	0.03	1.28%	6.03%
JETCON CORPORATION LTD	JETCON	3.00	2.81	6.76%	100.00%	229.7%	0.03	0.04	-0.01	0.25	12.20	1.43	2.10	0.00	0.00%	17.26%
JFP LIMITED	JFP	0.38	0.38	0.00%	-26.92%	18.8%	0.05	0.01	-0.05	0.20	1.89	0.22	1.69	0.00	0.00%	89.74%
K.L.E GROUP LTD.	KLE	0.71	0.70	1.43%	-32.38%	14.5%	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	8.13	8.60	-5.47%	-29.18%	2.9%	-0.19	0.16	0.61	0.29	28.03	3.03	2.68	0.07	0.86%	9.57%
LASCO FINANCIAL SERVICES	LASF	1.84	1.59	15.72%	2.22%	41.5%	0.12	0.24	0.17	0.13	14.38	1.89	0.97	0.00	0.00%	6.77%

EDUFOCAL LIMITED	LEARN	0.21	0.24	-12.50%	-25.00%	10.5%	0.05	-0.29	-0.12	-0.04	N/A	-0.25	N/A	0.00	0.00%	N/A	
LUMBER DEPOT LIMITED	LUMBER	2.73	2.70	1.11%	-2.85%	36.5%	0.21	0.26	0.21	0.19	14.37	1.24	2.20	0.08	2.80%	15.32%	
MAILPAC GROUP LIMITED	MAILPAC	2.58	2.58	0.00%	6.61%	24.6%	16.00	0.12	0.10	0.12	21.50	0.33	7.94	0.03	1.04%	36.92%	
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.68	6.49	2.93%	-13.25%	55.0%	0.05	0.50	0.69	-0.49	N/A	2.71	2.47	0.00	0.00%	-18.11%	
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.02	1.11	-8.11%	-21.54%	2.0%	0.26	0.37	0.27	-0.68	N/A	3.40	0.30	0.00	0.00%	-20.00%	
OMNI INDUSTRIES LIMITED	OMNI	0.92	0.91	1.10%	-7.07%	80.4%	N/A	N/A	0.06	0.08	11.22	0.46	1.99	0.00	0.00%	17.75%	
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.29	0.32	-9.38%	-17.14%	3.6%	N/A	0.02	0.06	0.01	29.00	0.43	0.68	0.00	0.00%	2.35%	
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.80	0.82	-2.44%	-6.98%	9.6%	0.06	-0.02	0.00	0.06	13.99	0.28	2.86	0.00	0.00%	20.42%	
PARAMOUNT TRADING (JA) LTD	PTL	1.00	0.98	2.04%	-20.63%	51.5%	0.04	0.11	0.16	0.12	8.70	0.74	1.36	0.03	2.60%	15.62%	
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.35	0.36	-2.78%	-5.41%	29.6%	N/A	N/A	N/A	0.01	35.00	387.48	0.00	0.00	0.00%	0.00%	
REGENCY PETROLEUM LIMITED	RPL	4.35	4.31	0.93%	6.88%	40.3%	0.05	0.05	0.03	0.08	53.05	0.46	9.52	0.00	0.00%	17.95%	
SPUR TREE SPICES (JA) LTD	SPURTREE	0.99	0.99	0.00%	-12.39%	39.4%	0.07	0.07	0.05	0.07	14.98	0.59	1.67	0.00	0.00%	11.18%	
MFS Capital Partners Limited	MFS	0.42	0.51	-17.65%	7.69%	40.0%	0.39	0.03	0.02	0.09	4.77	0.78	0.54	0.00	0.00%	11.30%	
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.74	1.53	13.73%	4.82%	45.0%	0.43	0.11	0.12	0.06	29.00	0.76	2.28	0.02	1.15%	7.85%	
THE LIMNERS AND BARDS LTD.	LAB	0.80	0.73	9.59%	-23.08%	17.6%	0.16	0.15	0.06	0.01	80.00	0.69	1.17	0.02	2.16%	1.46%	
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.42	1.42	0.00%	-10.69%	23.5%	0.07	0.15	0.10	0.13	11.24	1.25	1.14	0.00	0.00%	10.13%	
WOODCATS INTERNATIONAL LIMITED	WOODCATS	0.71	0.73	-2.74%	-21.11%	1.4%	N/A	N/A	N/A	0.05	15.48	0.43	1.66	0.00	0.00%	10.74%	
Average (Excludes Outliers)						-11.0%					8.01			0.04	0.11	5.17%	7.37%

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
		29/05/2026	22/05/2026				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.03	USD 0.03	-3.68%	-4.00%	105.7%	-0.013	0.014	-0.012	-0.000	N/A	0.09	0.32	0.0000	0.00%	-0.21%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.06	USD 0.05	16.24%	-13.68%	17.6%	-0.020	-0.010	0.020	0.043	1.36	0.10	0.57	0.0000	0.00%	41.69%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.32	USD 0.38	-15.04%	2.05%	29.8%	0.073	-0.100	0.070	-0.050	N/A	0.98	0.33	0.0000	0.00%	-5.11%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.63	USD 0.84	-24.89%	-35.27%	19.0%	0.038	0.012	0.034	0.023	27.92	0.40	1.57	0.0464	7.35%	5.64%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.07	USD 0.07	2.07%	-30.54%	25.3%	0.018	0.017	-0.020	0.002	36.26	0.17	0.40	0.0024	3.55%	1.11%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	0.50%	26.6%	0.003	0.001	0.002	0.001	15.97	0.03	0.64	0.0013	6.44%	4.03%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.06	USD 0.06	0.00%	-8.40%	20.0%	0.011	0.008	0.004	0.004	16.22	0.13	0.47	0.0034	5.63%	2.88%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.04	17.73%	-9.28%	23.3%	0.065	0.013	0.004	0.011	4.62	0.17	0.31	0.0000	0.00%	6.63%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.05	USD 0.05	-6.99%	51.30%	126.7%	0.000	-0.001	0.002	0.003	13.99	0.01	6.99	0.0016	3.43%	49.93%
Average											5.78			0.49	3.77%	10.00%

Earnings per share (EPS) = net income/issued shares for each quarter.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

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.

