

STOCK MARKET UPDATE

24-Jul-26



JSE Index	365,960.24	Weekly %	YTD %
JSE ALL JA	435,931.34	1.11%	15.09%
JSE SELECT	10,337.16	1.19%	19.33%
JSE JUNIOR	3,038.29	2.27%	34.68%
JSE USD INDEX	273.22	1.65%	-10.68%
ADV:DEC	(58:39)	-3.83%	28.78%

Dec Adv
39 58

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
		24/07/2026	17/07/2026				2021	2022	2023	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	67.28	68.15	-1.28%	-6.59%	0.4%	3.73	3.46	2.85	2.68	25.10	29.87	2.25	2.40	3.56%	8.97%
EPPLY LTD.	EPLY	33.25	32.91	1.03%	-2.00%	14.7%	1.31	1.24	2.64	4.08	8.15	13.63	2.44	1.68	5.06%	29.93%
GENERAL ACCIDENT INSURANCE	GENAC	8.85	9.01	-1.78%	42.74%	78.4%	0.25	0.71	0.52	0.51	17.35	4.28	2.07	0.08	0.88%	11.90%
GUARDIAN HOLDINGS LTD.	GHL	349.69	350.35	-0.19%	2.10%	22.8%	75.29	46.69	69.00	85.93	4.07	639.76	0.55	34.26	9.80%	13.43%
JMMB GROUP LTD.	JMMBGL	15.34	15.34	0.00%	-20.10%	11.2%	3.84	5.85	0.35	0.79	19.42	29.58	0.52	0.40	2.61%	2.67%
SAGICOR GROUP JAMAICA	SJ	38.80	38.67	0.34%	-3.43%	17.6%	4.46	2.45	3.67	3.66	10.60	28.78	1.35	2.55	6.57%	12.72%
JAMAICA STOCK EXCHANGE	JSE	8.97	9.04	-0.77%	-24.69%	6.4%	0.71	0.72	0.59	0.48	18.69	4.55	1.97	0.50	5.58%	10.55%
MAYBERRY INVESTMENTS	MGL	4.96	5.74	-13.59%	-33.24%	11.5%	1.72	1.85	-0.21	-3.13	N/A	8.96	0.55	0.13	2.52%	-34.92%
NCB FINANCIAL GROUP	NCBFG	75.00	70.67	6.13%	92.95%	172.7%	6.25	11.89	1.39	7.02	10.68	82.61	0.91	2.01	2.68%	8.50%
PORTLAND JSX	PJX	6.65	6.65	0.00%	-33.50%	15.1%	1.03	0.22	-0.41	-0.65	N/A	8.29	0.80	0.00	0.00%	-7.90%
PROVEN INVESTMENTS LTD.	PROVEN	9.92	10.37	-4.34%	-35.33%	24.0%	2.74	2.54	-3.10	0.30	32.68	24.61	0.40	0.39	3.94%	1.23%
QUANTAS ADVANTAGE INC.	QAINC	15.04	14.32	5.03%	-22.43%	6.7%	N/A	N/A	N/A	1.34	11.23	10.20	1.47	0.94	6.24%	13.12%
SCOTIA GROUP JAMAICA	SGJ	59.00	57.19	3.16%	11.01%	22.9%	2.70	3.32	5.54	6.68	8.83	54.53	1.08	1.80	3.05%	12.25%
STERLING INVESTMENTS LTD.	SIL	3.10	2.91	6.53%	0.32%	17.4%	0.39	0.10	0.24	0.20	15.50	3.74	0.83	0.21	6.64%	5.35%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	9.60	9.35	2.67%	-18.99%	6.5%	1.68	1.00	1.27	0.59	16.24	20.55	0.47	0.54	5.62%	2.88%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.63	1.56	4.49%	-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					-3.51%						11.40		0.84		5.06%	6.84%
CONGLOMERATES																
GRACE KENNEDY	GK	73.19	72.67	0.72%	2.36%	9.2%	8.27	7.04	7.79	7.09	10.32	96.00	0.76	2.37	3.24%	7.39%
JAMAICA PRODUCERS GROUP	JP	22.99	22.63	1.59%	-3.73%	12.1%	1.64	2.05	13.83	1.65	13.92	35.68	0.64	0.28	1.22%	4.63%
MASSY HOLDINGS LTD	MASSY	73.00	72.01	1.37%	-3.90%	12.3%	8.96	9.19	8.88	7.04	10.38	100.31	0.73	5.61	7.69%	7.01%
PAN JAMAICA GROUP	PJAM	44.80	45.24	-0.97%	-12.07%	12.0%	6.78	2.53	1.69	3.13	14.31	52.60	0.85	0.77	1.72%	5.95%
Average					-4.5%						11.94		0.74		2.06%	6.24%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.01	5.11	-1.96%	-19.06%	23.7%	0.58	0.00	-1.02	0.13	38.54	5.13	0.98	0.13	2.50%	2.53%
CARIB. CEMENT	CCC	105.74	106.73	-0.93%	3.94%	29.0%	5.10	6.33	6.55	8.19	12.91	41.73	2.53	2.03	1.92%	19.63%
CARRERAS	CAR	31.68	30.58	3.60%	74.93%	98.0%	0.77	0.84	1.48	1.59	19.98	0.77	41.24	1.49	4.70%	206.41%
CARIBBEAN PRODUCERS JA.	CPJ	5.35	5.42	-1.29%	-29.51%	18.6%	-0.33	1.05	0.83	1.10	4.85	6.73	0.80	0.00	0.00%	16.38%
JAMAICA BROILERS GROUP	JBG	13.83	13.85	-0.14%	-19.59%	6.4%	2.30	3.11	4.43	-4.68	N/A	24.71	0.56	0.00	0.00%	-18.94%
LASCO DISTRIBUTORS	LASD	3.08	3.02	1.99%	-9.41%	5.5%	0.26	0.29	0.39	0.30	10.26	3.16	0.97	0.12	3.91%	9.50%
LASCO MANUFACTURING	LASM	7.03	6.71	4.77%	22.05%	32.4%	0.33	0.41	0.50	0.67	10.54	4.08	1.72	0.19	2.71%	16.33%
WISYNCO GROUP LTD.	WISYNCO	19.81	19.77	0.20%	6.33%	9.8%	0.82	1.08	1.31	1.21	16.37	8.10	2.45	0.46	2.33%	14.94%
SALADA FOODS	SALF	2.65	2.60	1.92%	-16.93%	39.5%	0.15	0.17	0.17	0.18	14.72	1.19	2.22	0.17	6.28%	15.08%
SEPROD	SEP	75.64	73.56	2.83%	-9.86%	8.0%	2.72	2.92	3.93	5.75	13.15	54.45	1.39	3.06	4.04%	10.56%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	23.15	23.59	-1.87%	-23.72%	12.9%	N/A	1.15	2.07	0.09	247.52	1.94	11.90	0.59	2.56%	4.81%
Average					0.3%						13.14		1.42		3.00%	9.81%
REAL ESTATE																
138 STUDENT LIVING	138SL	2.97	3.00	-1.00%	-1.00%	38.1%	0.53	0.77	0.83	0.60	4.95	11.82	0.25	0.00	0.00%	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	7.85	7.90	-0.63%	-28.38%	14.6%	1.52	2.22	-1.91	-0.03	N/A	14.43	0.54	0.00	0.00%	-0.21%
EPPLY CARIB. PROPERTY FUND	CPFV	42.00	42.04	-0.10%	-10.18%	16.7%	3.01	5.26	7.70	8.56	4.91	78.86	0.53	1.90	4.51%	10.86%
STANLEY MOTTA LIMITED	SML	7.34	7.31	0.41%	5.16%	62.7%	1.05	1.12	2.33	2.75	2.67	14.15	0.52	0.26	3.60%	19.43%
SAGICOR REAL ESTATE X FUND	XFUND	8.74	8.70	0.46%	9.25%	50.7%	0.17	0.21	0.29	0.10	87.40	10.64	0.82	0.00	0.00%	0.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	9.93	9.90	0.30%	-16.48%	47.3%	0.93	2.06	0.61	2.61	3.80	28.36	0.35	0.00	0.00%	9.20%
KINGSTON PROPERTIES LTD	KPREIT	9.70	10.48	-7.44%	3.19%	23.9%	0.70	0.75	0.82	0.69	14.12	10.05	0.96	0.09	0.93%	6.83%

Average										-3.7%		5.33		0.48		2.26%		4.67%															
COMMUNICATION																																	
RADIO JAMAICA		RJR		1.20		1.16		3.45%		4.35%		60.0%		0.07		0.02		0.07		-0.22		N/A		1.29		0.93		0.00		0.00%		-17.32%	
Average										4.3%		N/A		0.93		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
		24/07/2026	17/07/2026				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																
PALACE	PAL	0.33	0.40	-17.50%	-66.33%	52 Week Low	-266.49	-181.40	0.27	0.02	19.94	1.04	0.32	0.00	0.00%	1.60%
PULSE INVESTMENTS LTD.	PULS	0.85	0.84	1.19%	-23.42%	30.8%	0.23	0.27	0.23	0.03	28.33	1.53	0.56	0.00	0.00%	1.96%
SUPREME VENTURES LTD.	SVL	18.11	18.43	-1.74%	4.80%	39.3%	0.87	1.15	0.92	0.77	23.44	1.92	9.41	0.72	3.98%	40.14%
Average						-28.3%					23.42	0.59		1.99%		14.56%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.96	0.95	1.05%	11.63%	35.2%	0.23	0.01	0.05	0.04	24.00	0.69	1.40	0.00	0.00%	5.83%
SAGICOR SELECT FUND - F	SELECTF	0.45	0.42	7.14%	-4.26%	28.6%	-0.03	-0.09	-0.10	0.02	22.50	0.56	0.80	0.00	0.00%	3.56%
TRANSJAMAICAN HIGHWAY LTD	TJH	9.18	9.28	-1.08%	99.13%	153.6%	0.05	-0.09	0.31	0.53	17.26	1.07	8.62	0.26	2.78%	49.93%
QWI INVESTMENTS LTD.	QWI	0.73	0.71	2.82%	1.39%	21.7%	0.25	-0.04	-0.03	0.10	7.09	1.33	0.55	0.00	0.00%	7.73%
MAYBERRY JAMAICAN EQUITIES	MJE	6.33	6.73	-5.94%	-27.66%	6.2%	2.17	4.45	-2.07	-3.99	N/A	8.38	0.76	0.00	0.00%	-47.63%
KINGSTON WHARVES	KW	34.80	35.25	-1.28%	1.05%	24.2%	2.24	1.89	2.20	2.35	14.80	36.61	0.95	0.68	1.96%	6.42%
Average						13.5%					14.18	0.95		1.19%		4.31%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	29.90	23.00	30.00%	-36.38%	57.4%	7.60	-15.89	11.12	-7.99	N/A	156.42	0.19	0.00	0.00%	-5.11%
INNOVATIVE ENERGY GROUP LTD.	ENERGY	1.05	0.94	11.70%	6.06%	31.3%	-0.01	-0.01	-0.01	0.03	40.38	1.93	0.55	0.00	0.00%	1.35%
West Indies Petroleum Terminal LTD.	WIPT	8.76	8.76	0.00%	568.70%	1083.8%	N/A	N/A	N/A	0.04	219.36	0.44	20.08	0.00	0.00%	9.16%
WIGTON WINDFARM	WIG	1.12	1.11	0.90%	-13.18%	5.7%	0.07	0.04	0.03	0.02	56.00	0.50	2.24	0.00	0.00%	4.00%
Average						131.3%					63.59	0.53		0.00%		4.00%
Market Averages (Harmonic Mean)						13.69%					20.43		0.81		1.73%	5.02%

JUNIOR MARKET																
ACCESS FINANCIALS	AFS	17.15	17.49	-1.94%	-6.54%	35.4%	0.97	1.56	1.09	1.31	13.09	13.18	1.30	0.42	2.45%	9.94%
AMG PACKAGING & PAPER	AMG	1.80	1.80	0.00%	-18.55%	16.1%	0.12	0.20	0.17	0.06	30.00	2.91	0.62	0.00	0.00%	2.06%
Atlantic Hardware & Plumbing Co. LTD.	AHPC	1.37	1.43	-4.20%	-8.67%	80.3%	N/A	N/A	N/A	0.05	27.40	0.24	5.66	0.00	0.00%	20.67%
BLUE POWER GROUP	BPOW	3.29	3.22	2.17%	-19.76%	17.5%	0.19	0.34	0.14	0.11	29.91	3.10	1.06	0.10	3.09%	3.55%
CAC 2000 LIMITED	CAC	1.74	1.74	0.00%	-20.91%	27.0%	0.31	0.16	0.16	-1.48	N/A	0.92	1.89	0.00	0.00%	-161.13%
CARGO HANDLERS LIMITED	CHL	17.75	15.49	14.59%	1.95%	67.8%	0.43	0.77	0.86	0.77	23.05	3.49	5.08	0.21	1.17%	22.03%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.36	1.33	2.26%	-10.53%	36.0%	0.21	0.30	0.47	-0.25	N/A	2.07	0.66	0.08	5.60%	-12.07%
CARIBBEAN CREAM	KREMI	1.79	1.66	7.83%	-14.35%	103.4%	0.27	-0.02	0.07	-0.09	N/A	2.07	0.86	0.00	0.00%	-4.34%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.18	1.04	13.46%	-35.52%	19.2%	0.09	0.07	0.15	0.13	9.08	0.88	1.34	0.05	4.24%	14.72%
CONSOLIDATED BAKERIES JA.	PURITY	1.45	1.40	3.57%	-21.20%	20.8%	-0.08	0.06	0.06	-0.00	N/A	7.33	0.20	0.00	0.00%	-0.00%
DERRIMON TRADING CO. LTD.	DTL	1.29	1.14	13.16%	-19.88%	17.3%	0.09	0.13	0.04	-0.44	N/A	0.43	3.03	0.00	0.00%	-102.35%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.96	3.00	-1.33%	8.03%	50.3%	8.68	0.18	0.17	0.27	10.96	0.70	4.23	0.02	0.70%	38.60%
DOLPHIN COVE LTD	DCOVE	11.02	14.48	-23.90%	-8.17%	22.4%	0.60	1.21	1.24	-1.25	N/A	11.15	0.99	0.60	5.47%	-11.18%
ELITE DIAGNOSTIC LTD	ELITE	1.35	1.12	20.54%	-12.90%	32.4%	0.01	0.14	0.04	0.14	9.64	1.61	0.84	0.00	0.00%	8.70%
EVERYTHING FRESH LTD.	EFRESH	2.10	2.10	0.00%	-4.11%	22.1%	0.04	0.05	0.13	0.04	53.85	0.72	2.93	0.00	0.00%	5.44%
EXPRESS CATERING LTD.	ECL	2.39	2.44	-2.05%	-0.42%	54.2%	-0.16	0.11	0.27	0.21	11.33	1.15	2.07	0.00	0.00%	18.27%
FONTANA LIMITED	FTNA	6.21	6.16	0.81%	-20.28%	3.3%	0.41	0.49	0.52	0.37	16.78	2.59	2.40	0.25	4.03%	14.30%
FOSRICH COMPANY LTD.	FOSRICH	1.53	1.45	5.52%	-38.55%	9.3%	0.40	0.06	0.05	-0.12	N/A	0.26	5.91	0.00	0.00%	-46.38%
FUTURE ENERGY SOURCE CO. LTD.	FESCO	3.77	3.42	10.23%	30.45%	71.4%	0.16	0.10	0.23	0.27	13.96	1.33	2.84	0.03	0.74%	20.35%
GWEST CORPORATION LTD.	GWEST	0.61	0.59	3.39%	-21.79%	24.5%	0.05	0.05	0.01	-0.04	N/A	1.34	0.46	0.00	0.00%	-2.99%
HONEY BUN LTD.	HONBUN	5.90	5.91	-0.17%	-16.78%	17.8%	0.46	0.43	0.49	-0.00	N/A	3.24	1.82	0.12	2.03%	-0.00%
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.17	0.17	0.00%	-77.63%	5.1%	-0.17	-0.16	-0.15	0.35	0.49	0.96	0.18	0.12	68.29%	36.36%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.12	1.03	8.74%	12.00%	86.7%	N/A	0.09	0.23	0.06	18.67	0.92	1.22	0.02	1.79%	6.53%
INDIES PHARMA JA. LTD.	INDIES	2.77	2.76	0.36%	-2.46%	18.9%	0.13	0.17	0.16	0.10	27.70	1.23	2.26	0.14	4.87%	8.15%
IRONROCK INSURANCE CO. LTD.	ROC	2.00	1.91	4.71%	-47.51%	21.1%	0.25	0.16	0.39	0.01	200.00	3.68	0.54	0.09	4.50%	0.27%
ISP FINANCE SERVICES LTD.	ISP	8.54	8.55	-0.12%	-25.54%	0.5%	0.52	0.55	0.63	0.07	127.46	6.30	1.35	0.00	0.00%	1.06%
JAMAICAN TEAS	JAMT	2.11	2.04	3.43%	-9.05%	11.1%	0.19	0.08	0.10	0.10	21.89	1.60	1.32	0.03	1.37%	6.03%
JETCON CORPORATION LTD	JETCON	3.30	3.28	0.61%	120.00%	175.0%	0.03	0.04	-0.01	0.25	13.41	1.43	2.32	0.00	0.00%	17.26%
JFP LIMITED	JFP	0.39	0.39	0.00%	-25.00%	56.0%	0.05	0.01	-0.05	0.20	1.94	0.22	1.74	0.00	0.00%	89.74%
K.L.E GROUP LTD.	KLE	0.84	0.84	0.00%	-20.00%	35.5%	0.14	0.25	-0.24	0.14	6.00	-0.04	N/A	0.00	0.00%	N/A
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.19	7.62	7.48%	-28.66%	27.0%	-0.19	0.16	0.61	0.29	28.24	3.03	2.70	0.07	0.85%	9.57%

LASCO FINANCIAL SERVICES	LASF	1.65	1.91	-13.61%	-8.33%	26.9%	0.12	0.24	0.17	0.06	25.74	1.88	0.88	0.00	0.00%	3.40%
EDUFOCAL LIMITED	LEARN	0.20	0.19	5.26%	-28.57%	33.3%	0.05	-0.29	-0.12	-0.04	N/A	-0.25	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.52	2.62	-3.82%	-10.32%	26.0%	0.21	0.26	0.21	0.17	14.82	1.33	1.89	0.08	3.19%	12.74%
MAILPAC GROUP LIMITED	MAILPAC	2.42	2.43	-0.41%	0.00%	18.6%	16.00	0.12	0.10	0.10	24.20	0.68	3.58	0.03	1.11%	14.80%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.68	5.00	-6.40%	-39.22%	8.6%	0.05	0.50	0.69	-0.60	N/A	2.55	1.83	0.00	0.00%	-23.49%
MEDICAL DISPOSABLES & SUPPLIES	MDS	0.92	0.90	2.22%	-29.23%	2.2%	0.26	0.37	0.27	-0.68	N/A	3.40	0.27	0.00	0.00%	-20.00%
OMNI INDUSTRIES LIMITED	OMNI	0.96	0.91	5.49%	-3.03%	62.7%	N/A	N/A	0.06	0.08	11.71	0.46	2.08	0.00	0.00%	17.75%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.27	0.25	8.00%	-22.86%	22.7%	N/A	0.02	0.06	0.01	27.00	0.43	0.63	0.00	0.00%	2.35%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.77	0.71	8.45%	-10.47%	48.1%	0.06	-0.02	0.00	0.05	15.34	0.29	2.64	0.00	0.00%	17.18%
PARAMOUNT TRADING (JA) LTD	PTL	1.04	1.01	2.97%	-17.46%	57.6%	0.04	0.11	0.16	0.12	9.04	0.74	1.41	0.03	2.50%	15.62%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.37	0.34	8.82%	0.00%	37.0%	N/A	N/A	N/A	0.01	37.00	0.39	0.94	0.00	0.00%	2.54%
REGENCY PETROLEUM LIMITED	RPL	4.35	4.27	1.87%	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	0.96	0.93	3.23%	-15.04%	35.2%	0.07	0.07	0.05	0.07	14.52	0.59	1.62	0.00	0.00%	11.18%
MFS Capital Partners Limited	MFS	0.45	0.43	4.65%	15.38%	50.0%	0.39	0.03	0.02	0.09	5.11	0.78	0.58	0.00	0.00%	11.30%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.50	1.54	-2.60%	-9.64%	7.1%	0.43	0.11	0.12	0.06	25.00	0.76	1.96	0.02	1.33%	7.85%
THE LIMNERS AND BARDS LTD.	LAB	1.02	1.10	-7.27%	-1.92%	50.0%	0.16	0.15	0.06	0.01	102.00	0.69	1.49	0.02	1.74%	1.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.42	1.43	-0.70%	-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	0.69	0.68	1.47%	-23.33%	25.5%	N/A	N/A	N/A	0.05	15.04	0.43	1.62	0.00	0.00%	10.74%
Average (Excludes Outliers)					-11.4%						7.83		1.00	0.11	5.50%	2.69%

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
		24/07/2026	17/07/2026				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.03	-27.82%	-36.00%	6.7%	-0.013	0.014	-0.012	-0.000	N/A	0.09	0.21	0.0000	0.00%	-0.21%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.06	USD 0.06	0.00%	-11.76%	20.2%	-0.020	-0.010	0.020	0.043	1.39	0.10	0.58	0.0000	0.00%	41.69%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.20	USD 0.20	0.00%	-35.94%	2.3%	0.073	-0.100	0.070	-0.050	N/A	0.98	0.20	0.0000	0.00%	-5.11%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.85	USD 0.96	-11.08%	-12.79%	150.0%	0.038	0.012	0.034	0.011	75.89	0.40	2.12	0.0464	5.46%	2.80%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.06	USD 0.07	-7.27%	-38.31%	14.2%	0.018	0.017	-0.020	0.002	32.21	0.17	0.36	0.0024	4.00%	1.11%
QUANTAS ADVANTAGE INC.	QAINC	USD 0.10	USD 0.10	1.23%	-17.58%	19.2%	N/A	N/A	N/A	0.008	11.80	0.06	1.55	0.0059	5.94%	13.12%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	0.50%	25.0%	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 0.05	USD 0.06	-8.47%	-22.44%	5.8%	0.011	0.008	0.004	0.004	13.73	0.13	0.39	0.0034	6.65%	2.88%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.05	3.80%	-9.11%	38.4%	0.065	0.013	0.004	0.016	3.18	0.18	0.29	0.0000	0.00%	9.20%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.06	USD 0.06	-3.43%	92.21%	126.7%	0.000	-0.001	0.002	0.003	17.78	0.01	8.88	0.0016	2.70%	49.93%
Average					-9.1%						5.90		0.44		3.61%	10.36%

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.

For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(1) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

.....+ Year end was changed

* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.