

STOCK MARKET UPDATE

31-Jul-26



JSE Index	374,012.30	Weekly %	YTD %
JSE ALL JA	445,549.88	2.21%	21.96%
JSE SELECT	10,757.83	4.07%	40.16%
JSE JUNIOR	2,976.70	-2.63%	-11.48%
JSE USD INDEX	298.58	9.28%	40.73%
ADV:DEC	(40:52)		

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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
		31/07/2026	24/07/2026				2021	2022	2023	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	67.13	67.28	-0.22%	-6.80%	0.2%	3.73	3.46	2.85	2.68	25.05	29.87	2.25	2.40	3.57%	8.97%
EPPLY LTD.	EPLY	31.21	33.25	-6.14%	-8.02%	24.8%	1.31	1.24	2.64	4.08	7.65	13.63	2.29	1.68	5.39%	29.93%
GENERAL ACCIDENT INSURANCE	GENAC	8.93	8.85	0.90%	44.03%	80.0%	0.25	0.71	0.52	0.51	17.51	4.28	2.08	0.08	0.87%	11.90%
GUARDIAN HOLDINGS LTD.	GHL	366.64	349.69	4.85%	7.05%	28.8%	75.29	46.69	69.00	85.93	4.27	639.76	0.57	34.26	9.34%	13.43%
JMMB GROUP LTD.	JMMBGL	14.91	15.34	-2.80%	-22.34%	8.0%	3.84	5.85	0.35	0.79	18.87	29.58	0.50	0.40	2.68%	2.67%
SAGICOR GROUP JAMAICA	SJ	39.76	38.80	2.47%	-1.05%	20.5%	4.46	2.45	3.67	3.66	10.86	28.78	1.38	2.55	6.41%	12.72%
JAMAICA STOCK EXCHANGE	JSE	8.78	8.97	-2.12%	-26.28%	4.2%	0.71	0.72	0.59	0.48	18.29	4.55	1.93	0.50	5.71%	10.55%
MAYBERRY INVESTMENTS	MGL	5.59	4.96	12.70%	-24.76%	25.6%	1.72	1.85	-0.21	-3.13	N/A	8.96	0.62	0.13	2.24%	-34.92%
NCB FINANCIAL GROUP	NCBFG	74.20	75.00	-1.07%	90.89%	169.8%	6.25	11.89	1.39	7.02	10.57	82.61	0.90	2.01	2.71%	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	9.01	9.92	-9.17%	-41.26%	12.6%	2.74	2.54	-3.10	0.30	29.69	24.61	0.37	0.39	4.34%	1.23%
QUANTAS ADVANTAGE INC.	QAINC	15.55	15.04	3.39%	-19.80%	10.3%	N/A	N/A	N/A	1.34	11.61	10.20	1.52	0.94	6.04%	13.12%
SCOTIA GROUP JAMAICA	SGJ	57.54	59.00	-2.47%	8.26%	19.9%	2.70	3.32	5.54	6.68	8.61	54.53	1.06	1.80	3.13%	12.25%
STERLING INVESTMENTS LTD.	SIL	3.30	3.10	6.45%	6.80%	25.0%	0.39	0.10	0.24	0.20	16.50	3.74	0.88	0.21	6.23%	5.35%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	9.32	9.60	-2.92%	-21.35%	3.4%	1.68	1.00	1.27	0.59	15.77	20.55	0.45	0.54	5.79%	2.88%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.60	1.63	-1.84%	-25.23%	13.5%	0.38	0.48	0.13	0.18	8.89	1.75	0.92	0.18	11.32%	10.30%
Average					-3.57%						11.39		0.84		5.05%	6.84%
CONGLOMERATES																
GRACE KENNEDY	GK	75.15	73.19	2.68%	5.10%	10.9%	8.27	7.04	7.79	7.47	10.06	96.01	0.78	2.39	3.19%	7.78%
JAMAICA PRODUCERS GROUP	JP	21.52	22.99	-6.39%	-9.88%	5.0%	1.64	2.05	13.83	1.65	13.03	35.68	0.60	0.28	1.30%	4.63%
MASSY HOLDINGS LTD	MASSY	72.93	73.00	-0.10%	-3.99%	12.2%	8.96	9.19	8.88	7.04	10.37	100.31	0.73	5.61	7.70%	7.01%
PAN JAMAICA GROUP	PJAM	45.86	44.80	2.37%	-9.99%	14.7%	6.78	2.53	1.69	3.13	14.65	52.60	0.87	0.77	1.68%	5.95%
Average					-4.9%						11.73		0.73		2.06%	6.34%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.50	5.01	9.78%	-11.15%	35.8%	0.58	0.00	-1.02	0.13	42.31	5.13	1.07	0.13	2.27%	2.53%
CARIB. CEMENT	CCC	114.70	105.74	8.47%	12.75%	39.9%	5.10	6.33	6.55	10.72	10.70	44.90	2.55	2.04	1.78%	23.87%
CARRERAS	CAR	35.02	31.68	10.54%	93.37%	117.7%	0.77	0.84	1.48	1.59	22.09	0.77	45.59	1.49	4.25%	206.41%
CARIBBEAN PRODUCERS JA.	CPJ	5.22	5.35	-2.43%	-31.23%	15.7%	-0.33	1.05	0.83	1.10	4.74	6.73	0.78	0.00	0.00%	16.38%
JAMAICA BROILERS GROUP	JBG	13.98	13.83	1.08%	-18.72%	7.5%	2.30	3.11	4.43	-4.68	N/A	24.71	0.57	0.00	0.00%	-18.94%
LASCO DISTRIBUTORS	LASD	2.99	3.08	-2.92%	-12.06%	2.4%	0.26	0.29	0.39	0.30	9.96	3.16	0.95	0.12	4.03%	9.50%
LASCO MANUFACTURING	LASM	7.18	7.03	2.13%	24.65%	35.2%	0.33	0.41	0.50	0.67	10.77	4.08	1.76	0.19	2.65%	16.33%
WISYNCO GROUP LTD.	WISYNCO	19.77	19.81	-0.20%	6.12%	9.5%	0.82	1.08	1.31	1.21	16.34	8.10	2.44	0.46	2.33%	14.94%
SALADA FOODS	SALF	2.55	2.65	-3.77%	-20.06%	34.2%	0.15	0.17	0.17	0.18	14.17	1.19	2.14	0.17	6.53%	15.08%
SEPROD	SEP	75.35	75.64	-0.38%	-10.20%	7.6%	2.72	2.92	3.93	5.75	13.10	54.45	1.38	3.06	4.06%	10.56%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	24.55	23.15	6.05%	-19.11%	11.8%	N/A	1.15	2.07	0.09	262.49	1.94	12.62	0.59	2.42%	4.81%
Average					3.3%						12.84		1.43		2.98%	10.28%
REAL ESTATE																
138 STUDENT LIVING	138SL	2.88	2.97	-3.03%	-4.00%	34.0%	0.53	0.77	0.83	0.60	4.80	11.82	0.24	0.00	0.00%	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	7.85	7.85	0.00%	-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	41.07	42.00	-2.21%	-12.17%	14.1%	3.01	5.26	7.70	8.56	4.80	78.86	0.52	1.90	4.62%	10.86%
STANLEY MOTTA LIMITED	SML	7.30	7.34	-0.54%	4.58%	61.9%	1.05	1.12	2.33	2.75	2.65	14.15	0.52	0.26	3.62%	19.43%
SAGICOR REAL ESTATE X FUND	XFUND	8.98	8.74	2.75%	12.25%	54.8%	0.17	0.21	0.29	0.10	89.80	10.64	0.84	0.00	0.00%	0.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	9.66	9.93	-2.72%	-18.76%	43.3%	9.93	2.06	0.61	2.61	3.70	28.36	0.34	0.00	0.00%	9.20%
KINGSTON PROPERTIES LTD	KPREIT	10.39	9.70	7.11%	10.53%	32.7%	0.70	0.75	0.82	0.69	15.13	10.05	1.03	0.09	0.87%	6.83%

Average		-2.9%									5.26		0.47		2.28%		4.67%	
COMMUNICATION																		
RADIO JAMAICA		RJR	1.28	1.20	6.67%	11.30%	70.7%	0.07	0.02	0.07	-0.22	N/A	1.29	0.99	0.00	0.00%	-17.32%	
Average					11.3%							N/A		0.99		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	
			31/07/2026	24/07/2026				2019	2022	2023	Current (TTM)							
TOURISM & ENTERTAINMENT																		
PALACE		PAL	0.36	0.33	9.09%	-63.27%	28.6%	-266.49	-181.40	0.27	0.02	21.76	1.04	0.35	0.00	0.00%	1.60%	
PULSE INVESTMENTS LTD.		PULS	0.85	0.85	0.00%	-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	18.33	18.11	1.21%	6.08%	41.0%	0.87	1.15	0.92	0.77	23.82	1.93	9.48	0.78	4.23%	39.81%	
Average						-26.9%						24.34		0.63		2.12%	14.46%	
OTHER																		
SAGICOR SELECT FUND - M&D		SELECTMD	1.03	0.96	7.29%	19.77%	45.1%	0.23	0.01	0.05	0.04	25.75	0.69	1.50	0.00	0.00%	5.83%	
SAGICOR SELECT FUND - F		SELECTF	0.46	0.45	2.22%	-2.13%	31.4%	-0.03	-0.09	-0.10	0.02	23.00	0.56	0.82	0.00	0.00%	3.56%	
TRANSJAMAICAN HIGHWAY LTD		TJH	10.25	9.18	11.66%	122.34%	183.1%	0.05	-0.09	0.31	0.53	19.27	1.07	9.62	0.26	2.49%	49.93%	
QWI INVESTMENTS LTD.		QWI	0.74	0.73	1.37%	2.78%	23.3%	0.25	-0.04	-0.03	0.10	7.18	1.33	0.56	0.00	0.00%	7.73%	
MAYBERRY JAMAICAN EQUITIES		MJE	6.33	6.33	0.00%	-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	33.07	34.80	-4.97%	-3.98%	18.1%	2.24	1.89	2.20	2.35	14.06	36.61	0.90	0.68	2.06%	6.42%	
Average						18.5%						14.51		0.96		1.14%	4.31%	
Energy																		
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	29.00	29.90	-3.01%	-38.30%	52.6%	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	1.04	1.05	-0.95%	5.05%	30.0%	-0.01	-0.01	-0.01	0.03	40.00	1.93	0.54	0.00	0.00%	1.35%	
West Indies Petroleum Terminal LTD.		WIPT	9.00	8.76	2.74%	587.02%	1116.2%	N/A	N/A	N/A	0.04	201.22	0.45	20.03	0.00	0.00%	9.95%	
WIGTON WINDFARM		WIG	1.15	1.12	2.68%	-10.85%	8.5%	0.07	0.04	0.03	0.02	57.50	0.50	2.30	0.00	0.00%	4.00%	
Average						135.7%						63.34		0.52		0.00%	4.00%	
Market Averages (Harmonic Mean)						16.33%						20.49		0.82		1.74%	5.08%	
JUNIOR MARKET																		
ACCESS FINANCIALS		AFS	15.32	17.15	-10.67%	-16.51%	35.4%	0.97	1.56	1.09	1.31	11.69	13.18	1.16	0.42	2.74%	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	1.26	1.37	-8.03%	-16.00%	55.6%	N/A	N/A	N/A	0.05	25.20	0.24	5.21	0.00	0.00%	20.67%	
BLUE POWER GROUP		BPOW	3.36	3.29	2.13%	-18.05%	20.0%	0.19	0.34	0.14	0.11	30.55	3.10	1.08	0.10	3.02%	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	17.01	17.75	-4.17%	-2.30%	60.8%	0.43	0.77	0.86	0.77	22.09	3.49	4.87	0.21	1.22%	22.03%	
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	1.33	1.36	-2.21%	-12.50%	33.0%	0.21	0.30	0.47	-0.25	N/A	2.07	0.64	0.08	5.73%	-12.07%	
CARIBBEAN CREAM		KREMI	1.91	1.79	6.70%	-8.61%	117.0%	0.27	-0.02	0.07	-0.09	N/A	2.07	0.92	0.00	0.00%	-4.34%	
CARIBBEAN FLAVOURS & FRAG.		CFF	1.10	1.18	-6.78%	-39.89%	11.1%	0.09	0.07	0.15	0.13	8.46	0.88	1.25	0.05	4.55%	14.72%	
CONSOLIDATED BAKERIES JA.		PURITY	1.45	1.45	0.00%	-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	1.17	1.29	-9.30%	-27.33%	6.4%	0.09	0.13	0.04	-0.44	N/A	0.43	2.75	0.00	0.00%	-102.35%	
DOLLA FINANCIAL SERVICES LTD.		DOLLA	2.94	2.96	-0.68%	7.30%	49.2%	8.68	0.18	0.17	0.27	10.89	0.70	4.20	0.02	0.71%	38.60%	
DOLPHIN COVE LTD		DCOVE	11.53	11.02	4.63%	-3.92%	28.1%	0.60	1.21	1.24	-1.25	N/A	11.15	1.03	0.60	5.23%	-11.18%	
ELITE DIAGNOSTIC LTD		ELITE	1.38	1.35	2.22%	-10.97%	35.3%	0.01	0.14	0.04	0.14	9.86	1.61	0.86	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	1.94	2.39	-18.83%	-19.17%	25.2%	-0.16	0.11	0.27	0.21	9.20	1.15	1.68	0.00	0.00%	18.27%	
FONTANA LIMITED		FTNA	6.12	6.21	-1.45%	-21.44%	1.8%	0.41	0.49	0.52	0.37	16.54	2.59	2.36	0.25	4.08%	14.30%	
FOSRICH COMPANY LTD.		FOSRICH	1.56	1.53	1.96%	-37.35%	11.4%	0.40	0.06	0.05	-0.12	N/A	0.26	6.03	0.00	0.00%	-46.38%	
FUTURE ENERGY SOURCE CO. LTD.		FESCO	3.61	3.77	-4.24%	24.91%	64.1%	0.16	0.10	0.23	0.27	13.37	1.33	2.72	0.03	0.78%	20.35%	
GWEST CORPORATION LTD.		GWEST	0.59	0.61	-3.28%	-24.36%	20.4%	0.05	0.05	0.01	-0.04	N/A	1.34	0.44	0.00	0.00%	-2.99%	
HONEY BUN LTD.		HONBUN	5.76	5.90	-2.37%	-18.76%	15.0%	0.46	0.43	0.49	-0.00	N/A	3.24	1.78	0.12	2.08%	-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	1.12	0.00%	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	2.69	2.77	-2.89%	-5.28%	15.5%	0.13	0.17	0.16	0.10	26.90	1.23	2.19	0.14	5.02%	8.15%	
IRONROCK INSURANCE CO. LTD.		ROC	2.00	2.00	0.00%	-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	7.50	8.54	-12.18%	-34.61%	0.1%	0.52	0.55	0.63	0.07	111.94	6.30	1.19	0.00	0.00%	1.06%	
JAMAICAN TEAS		JAMT	2.26	2.11	7.11%	-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	3.29	3.30	-0.30%	119.33%	174.2%	0.03	0.04	-0.01	0.25	13.37	1.43	2.31	0.00	0.00%	17.26%	
JFP LIMITED		JFP	0.35	0.39	-10.26%	-32.69%	40.0%	0.05	0.01	-0.05	0.20	1.74	0.22	1.56	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	7.19	8.19	-12.21%	-37.37%	11.5%	-0.19	0.16	0.61	0.25	28.76	3.02	2.38	0.07	0.97%	8.28%	

LASCO FINANCIAL SERVICES	LASF	1.65	1.65	0.00%	-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	0.18	0.20	-10.00%	-35.71%	20.0%	0.05	-0.29	-0.12	-0.04	N/A	-0.25	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.71	2.52	7.54%	-3.56%	35.5%	0.21	0.26	0.21	0.17	15.94	1.33	2.03	0.08	2.97%	12.74%
MAILPAC GROUP LIMITED	MAILPAC	2.63	2.42	8.68%	8.68%	35.6%	16.00	0.12	0.10	0.10	26.30	0.68	3.89	0.03	1.02%	14.80%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.37	4.68	-6.62%	-43.25%	17.8%	0.05	0.50	0.69	-0.60	N/A	2.55	1.71	0.00	0.00%	-23.49%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.10	0.92	19.57%	-15.38%	22.2%	0.26	0.37	0.27	-0.68	N/A	3.40	0.32	0.00	0.00%	-20.00%
OMNI INDUSTRIES LIMITED	OMNI	0.88	0.96	-8.33%	-11.11%	25.7%	N/A	N/A	0.06	0.08	10.73	0.46	1.91	0.00	0.00%	17.75%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.26	0.27	-3.70%	-25.71%	18.2%	N/A	0.02	0.06	0.01	26.00	0.43	0.61	0.00	0.00%	2.35%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.77	0.77	0.00%	-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	1.02	1.04	-1.92%	-19.05%	54.5%	0.04	0.11	0.16	0.06	17.00	0.73	1.40	0.03	2.55%	8.23%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.36	0.37	-2.70%	-2.70%	33.3%	N/A	N/A	N/A	0.01	36.00	0.39	0.91	0.00	0.00%	2.54%
REGENCY PETROLEUM LIMITED	RPL	4.38	4.35	0.69%	7.62%	41.3%	0.05	0.05	0.03	0.08	53.41	0.46	9.59	0.00	0.00%	17.95%
SPUR TREE SPICES (JA) LTD	SPURTREE	0.93	0.96	-3.12%	-17.70%	31.0%	0.07	0.07	0.05	0.07	14.07	0.59	1.57	0.00	0.00%	11.18%
MFS Capital Partners Limited	MFS	0.47	0.45	4.44%	20.51%	56.7%	0.39	0.03	0.02	0.09	5.34	0.78	0.60	0.00	0.00%	11.30%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.64	1.50	9.33%	-1.20%	17.1%	0.43	0.11	0.12	0.06	27.33	0.76	2.15	0.02	1.22%	7.85%
THE LIMNERS AND BARDS LTD.	LAB	1.02	1.02	0.00%	-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	1.41	1.42	-0.70%	-11.32%	22.6%	0.07	0.15	0.10	0.13	11.16	1.25	1.13	0.00	0.00%	10.13%
WOODCATS INTERNATIONAL LIMITED	WOODCATS	0.66	0.69	-4.35%	-26.67%	20.0%	N/A	N/A	N/A	0.05	14.39	0.43	1.55	0.00	0.00%	10.74%
Average (Excludes Outliers)					-12.7%						7.75		1.00	0.11	5.52%	2.51%

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
		31/07/2026	24/07/2026				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-1.04%	-36.67%	5.6%	-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 0.05	USD 0.06	-15.00%	-25.00%	2.2%	-0.020	-0.010	0.020	0.043	1.18	0.10	0.49	0.0000	0.00%	41.69%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.23	USD 0.20	15.00%	-26.33%	17.6%	0.073	-0.100	0.070	-0.050	N/A	0.98	0.23	0.0000	0.00%	-5.11%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.85	USD 0.85	0.00%	-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 0.06	-2.29%	-39.72%	11.6%	0.018	0.017	-0.020	0.002	31.47	0.17	0.35	0.0024	4.09%	1.11%
QUANTAS ADVANTAGE INC.	QAINC	USD 0.11	USD 0.10	11.22%	-8.33%	32.5%	N/A	N/A	N/A	0.008	13.12	0.06	1.72	0.0059	5.34%	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 0.05	1.38%	-21.37%	7.3%	0.011	0.008	0.004	0.004	13.92	0.13	0.40	0.0034	6.56%	2.88%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.05	-3.66%	-12.43%	33.3%	0.065	0.013	0.004	0.016	3.06	0.18	0.28	0.0000	0.00%	9.20%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.07	USD 0.06	15.88%	122.73%	126.7%	0.000	-0.001	0.002	0.003	20.60	0.01	10.29	0.0016	2.33%	49.93%
Average						-5.9%					5.41			0.44	3.56%	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.

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.....+ Year end was changed

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