

STOCK MARKET UPDATE

04-Sep-26



JSE Index	366,751.67	Weekly %	YTD %
JSE ALL JA	438,887.15	-1.44%	15.34%
JSE SELECT	10,434.84	-1.22%	20.14%
JSE JUNIOR	2,952.35	-1.98%	35.95%
JSE USD INDEX	315.45	-1.60%	-13.20%
ADV:DEC	(42:54)	-1.14%	48.68%

Dec Adv
54 42

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
		04/09/2026	28/08/2026				2021	2022	2023	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	67.17	67.90	-1.08%	-6.75%	12.0%	3.73	3.46	2.85	2.89	23.24	31.11	2.16	2.40	3.57%	9.29%
EPPLEY LTD.	EPLY	34.86	33.92	2.77%	2.74%	39.4%	1.31	1.24	2.64	4.01	8.69	13.78	2.53	2.36	6.77%	29.11%
GENERAL ACCIDENT INSURANCE	GENAC	8.89	8.05	10.43%	43.39%	79.2%	0.25	0.71	0.52	0.51	17.43	6.93	1.28	0.08	0.87%	7.35%
GUARDIAN HOLDINGS LTD.	GHL	350.16	365.00	-4.07%	2.24%	23.0%	75.29	46.69	69.00	85.93	4.07	639.76	0.55	34.26	9.78%	13.43%
JMMB GROUP LTD.	JMMBGL	16.35	16.86	-3.02%	-14.84%	20.9%	3.84	5.85	0.35	2.20	7.43	31.10	0.53	0.40	2.45%	7.07%
SAGICOR GROUP JAMAICA	SJ	42.99	40.25	6.81%	6.99%	30.3%	4.46	2.45	3.67	3.17	13.56	29.91	1.44	1.78	4.14%	10.60%
JAMAICA STOCK EXCHANGE	JSE	9.09	9.16	-0.76%	-23.68%	8.2%	0.71	0.72	0.59	0.61	14.90	4.66	1.95	0.29	3.20%	13.09%
MAYBERRY INVESTMENTS	MGL	5.60	5.18	8.11%	-24.63%	25.8%	1.72	1.85	-0.21	-2.00	N/A	9.03	0.62	0.00	0.00%	-22.16%
NCB FINANCIAL GROUP	NCBFG	68.88	69.05	-0.25%	77.21%	91.3%	6.25	11.89	1.39	7.19	9.58	86.88	0.79	1.84	2.67%	8.28%
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	8.92	10.13	-11.94%	-41.85%	11.5%	2.74	2.54	-3.10	1.21	7.35	25.63	0.35	0.39	4.36%	4.74%
QUANTAS ADVANTAGE INC.	QAINC	18.03	16.18	11.43%	-7.01%	28.8%	N/A	N/A	N/A	1.37	13.19	18.25	0.99	0.94	5.21%	7.49%
SCOTIA GROUP JAMAICA	SGJ	59.01	58.85	0.27%	11.03%	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	3.20	3.07	4.23%	3.56%	21.2%	0.39	0.10	0.24	0.34	9.41	4.64	0.69	0.13	4.12%	7.33%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	10.09	10.09	0.00%	-14.85%	18.7%	1.68	1.00	1.27	2.64	3.83	21.82	0.46	0.54	5.35%	12.08%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.50	1.63	-7.98%	-29.91%	7.1%	0.38	0.48	0.13	0.21	7.14	1.79	0.84	0.20	13.41%	11.71%
Average					-2.86%						8.37		0.79		4.60%	8.87%
CONGLOMERATES																
GRACE KENNEDY	GK	75.96	74.90	1.42%	6.24%	12.1%	8.27	7.04	7.79	7.47	10.17	96.01	0.79	2.39	3.15%	7.78%
JAMAICA PRODUCERS GROUP	JP	17.81	20.98	-15.11%	-25.42%	4.1%	1.64	2.05	13.83	1.34	13.30	36.11	0.49	0.28	1.57%	3.71%
MASSY HOLDINGS LTD	MASSY	70.00	72.50	-3.45%	-7.85%	7.7%	8.96	9.19	8.88	6.36	11.00	100.91	0.69	4.10	5.85%	6.30%
PAN JAMAICA GROUP	PJAM	41.02	44.10	-6.98%	-19.49%	2.6%	6.78	2.53	1.69	2.50	16.41	53.23	0.77	0.80	1.94%	4.70%
Average					-12.9%						12.29		0.66		2.22%	5.62%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.44	6.21	-12.40%	-12.12%	34.3%	0.58	0.00	-1.02	0.20	27.20	5.17	1.05	0.13	2.30%	3.87%
CARIB. CEMENT	CCC	112.16	113.37	-1.07%	10.25%	27.5%	5.10	6.33	6.55	10.72	10.46	44.90	2.50	2.04	1.82%	23.87%
CARRERAS	CAR	29.33	33.50	-12.45%	61.95%	79.4%	0.77	0.84	1.48	1.64	17.90	0.70	41.63	1.55	5.28%	232.57%
CARIBBEAN PRODUCERS JA.	CPJ	6.78	5.37	26.26%	-10.67%	50.3%	-0.33	1.05	0.83	0.81	8.32	6.85	0.99	0.00	0.00%	11.90%
JAMAICA BROILERS GROUP	JBG	12.63	12.49	1.12%	-26.57%	26.3%	2.30	3.11	4.43	-4.68	N/A	24.71	0.51	0.00	0.00%	-18.94%
LASCO DISTRIBUTORS	LASD	3.38	3.12	8.33%	-0.59%	16.6%	0.26	0.29	0.39	0.34	9.94	3.29	1.03	0.12	3.57%	10.35%
LASCO MANUFACTURING	LASM	7.81	7.80	0.13%	35.59%	47.1%	0.33	0.41	0.50	0.68	11.54	4.25	1.84	0.19	2.44%	15.93%
WISYNCO GROUP LTD.	WISYNCO	20.15	19.88	1.36%	8.16%	11.6%	0.82	1.08	1.31	1.09	18.49	8.04	2.51	0.46	2.29%	13.55%
SALADA FOODS	SALF	2.55	2.65	-3.77%	-20.06%	34.2%	0.15	0.17	0.17	0.21	12.14	1.20	2.13	0.17	6.77%	17.52%
SEPROD	SEP	72.80	74.03	-1.66%	-13.24%	4.0%	2.72	2.92	3.93	5.99	12.15	54.26	1.34	2.15	2.96%	11.04%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	21.66	21.57	0.42%	-28.63%	3.9%	N/A	1.15	2.07	0.05	437.21	1.97	11.02	0.59	2.72%	2.52%
Average					3.3%						13.95		1.45		2.91%	9.75%
REAL ESTATE																
138 STUDENT LIVING	138SL	2.90	2.55	13.73%	-3.33%	34.9%	0.53	0.77	0.83	0.61	4.75	11.96	0.24	0.00	0.00%	5.10%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	6.25	7.00	-10.71%	-42.97%	19.0%	1.52	2.22	-1.91	-0.29	N/A	14.65	0.43	0.00	0.00%	-1.95%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.07	44.05	-4.49%	-10.03%	16.9%	3.01	5.26	7.70	8.56	4.91	79.55	0.53	1.89	4.49%	10.76%
STANLEY MOTTA LIMITED	SML	7.10	7.10	0.00%	1.72%	57.4%	1.05	1.12	2.33	2.74	2.59	14.25	0.50	0.13	1.86%	19.23%
SAGICOR REAL ESTATE X FUND	XFUND	9.80	8.80	11.36%	22.50%	69.0%	0.17	0.21	0.29	0.31	31.61	10.60	0.92	0.10	1.02%	2.92%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRLFJMD	7.31	8.59	-14.90%	-38.52%	8.5%	9.93	2.06	0.61	2.61	2.80	28.36	0.26	0.00	0.00%	9.20%
KINGSTON PROPERTIES LTD	KPREIT	10.50	10.86	-3.31%	11.70%	34.1%	0.70	0.75	0.82	0.72	14.61	10.20	1.03	0.18	1.72%	7.05%

Average		-3.4%									4.77		0.43		2.02%		4.73%	
COMMUNICATION																		
RADIO JAMAICA		RJR	1.10	1.25	-12.00%	-4.35%	46.7%	0.07	0.02	0.07	-0.30	N/A	1.04	1.06	0.00	0.00%	-28.98%	
Average						-4.3%						N/A		1.06		0.00%	-16.10%	
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	
		04/09/2026	28/08/2026	2019				2022	2023	Current (TTM)								
TOURISM & ENTERTAINMENT																		
PALACE		PAL	0.45	0.56	-19.64%	-54.08%	60.7%	-266.49	-181.40	0.27	-0.00	N/A	1.04	0.43	0.00	0.00%	-0.04%	
PULSE INVESTMENTS LTD.		PULS	0.84	0.84	0.00%	-24.32%	29.2%	0.23	0.27	0.23	0.03	28.00	1.53	0.55	0.00	0.00%	1.96%	
SUPREME VENTURES LTD.		SVL	17.23	17.48	-1.43%	-0.29%	32.5%	0.87	1.15	0.92	0.77	22.39	1.93	8.91	0.78	4.50%	39.81%	
Average						-26.2%						24.88		0.71		2.25%	13.91%	
OTHER																		
SAGICOR SELECT FUND - M&D		SELECTMD	0.94	0.93	1.08%	9.30%	30.6%	0.23	0.01	0.05	0.13	7.23	0.69	1.37	0.00	0.00%	18.96%	
SAGICOR SELECT FUND - F		SELECTF	0.42	0.40	5.00%	-10.64%	20.0%	-0.03	-0.09	-0.10	0.03	14.00	0.60	0.70	0.00	0.00%	5.02%	
TRANSJAMAICAN HIGHWAY LTD		TJH	10.36	11.10	-6.67%	124.73%	184.6%	0.05	-0.09	0.31	0.57	18.17	1.21	8.54	0.29	2.84%	46.99%	
QWI INVESTMENTS LTD.		QWI	0.73	0.74	-1.35%	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	6.18	6.50	-4.92%	-29.37%	3.9%	2.17	4.45	-2.07	-2.19	N/A	8.95	0.69	0.00	0.00%	-24.44%	
KINGSTON WHARVES		KW	34.06	33.66	1.19%	-1.10%	21.6%	2.24	1.89	2.20	2.01	16.94	36.40	0.94	0.68	2.00%	5.52%	
Average						15.7%						10.75		0.91		1.21%	9.96%	
Energy																		
MPC CARIBBEAN CLEAN ENERGY		MPCCEL	24.95	24.95	0.00%	-46.91%	31.3%	7.60	-15.89	11.12	-15.97	N/A	138.08	0.18	0.00	0.00%	-11.57%	
INNOVATIVE ENERGY GROUP LTD.		ENERGY	1.00	1.03	-2.91%	1.01%	25.0%	-0.01	-0.01	-0.01	0.08	12.20	2.06	0.49	0.00	0.00%	3.98%	
West Indies Petroleum Terminal LTD.		WIPT	9.54	9.15	4.26%	628.24%	1189.2%	N/A	N/A	N/A	0.04	213.29	0.45	21.23	0.00	0.00%	9.95%	
WIGTON WINDFARM		WIG	1.04	1.04	0.00%	-19.38%	2.0%	0.07	0.04	0.03	0.01	91.23	0.52	2.02	0.00	0.25%	2.21%	
Average						140.7%						30.72		0.49		0.06%	2.21%	
Market Averages (Harmonic Mean)						13.75%						15.11		0.81		1.70%	4.87%	
JUNIOR MARKET																		
ACCESS FINANCIALS		AFS	16.83	18.60	-9.52%	-8.28%	35.4%	0.97	1.56	1.09	1.19	14.14	13.54	1.24	0.42	2.50%	8.79%	
AMG PACKAGING & PAPER		AMG	1.85	1.88	-1.60%	-16.29%	19.4%	0.12	0.20	0.17	0.06	30.83	2.91	0.63	0.00	0.00%	2.06%	
Atlantic Hardware & Plumbing Co. LTD.		AHPC	1.44	1.38	4.35%	-4.00%	67.4%	N/A	N/A	N/A	0.06	23.23	0.24	6.04	0.00	0.00%	25.99%	
BLUE POWER GROUP		BPOW	3.47	3.50	-0.86%	-15.37%	23.9%	0.19	0.34	0.14	0.11	31.55	3.10	1.12	0.10	2.93%	3.55%	
CAC 2000 LIMITED		CAC	1.70	1.70	0.00%	-22.73%	24.1%	0.31	0.16	0.16	-1.48	N/A	0.92	1.85	0.00	0.00%	-161.13%	
CARGO HANDLERS LIMITED		CHL	15.12	15.01	0.73%	-13.15%	37.5%	0.43	0.77	0.86	0.77	19.64	3.71	4.07	0.21	1.37%	20.75%	
CARIBBEAN ASSURANCE BROKERS LTD.		CABROKERS	1.60	1.27	25.98%	5.26%	60.0%	0.21	0.30	0.47	-0.25	N/A	2.07	0.77	0.08	4.76%	-12.07%	
CARIBBEAN CREAM		KREMI	2.57	2.33	10.30%	22.97%	192.0%	0.27	-0.02	0.07	-0.09	N/A	2.07	1.24	0.00	0.00%	-4.34%	
CARIBBEAN FLAVOURS & FRAG.		CFF	1.23	1.21	1.65%	-32.79%	24.2%	0.09	0.07	0.15	0.13	9.46	0.94	1.31	0.05	4.07%	13.88%	
CONSOLIDATED BAKERIES JA.		PURITY	1.40	1.27	10.24%	-23.91%	16.7%	-0.08	0.06	0.06	-0.07	N/A	7.28	0.19	0.00	0.00%	-0.96%	
DERRIMON TRADING CO. LTD.		DTL	0.92	0.99	-7.07%	-42.86%	15.0%	0.09	0.13	0.04	-0.54	N/A	0.36	2.55	0.00	0.00%	-148.88%	
DOLLA FINANCIAL SERVICES LTD.		DOLLA	3.50	3.50	0.00%	27.74%	77.7%	8.68	0.18	0.17	0.29	12.07	0.73	4.80	0.04	1.28%	39.75%	
DOLPHIN COVE LTD		DCOVE	9.65	10.00	-3.50%	-19.58%	7.2%	0.60	1.21	1.24	-1.66	N/A	12.21	0.79	0.00	0.00%	-13.61%	
ELITE DIAGNOSTIC LTD		ELITE	1.65	1.50	10.00%	6.45%	61.8%	0.01	0.14	0.04	0.09	18.33	1.63	1.01	0.00	0.00%	5.54%	
EVERYTHING FRESH LTD.		EFRESH	1.93	1.87	3.21%	-11.87%	22.2%	0.04	0.05	0.13	0.04	52.59	0.77	2.50	0.00	0.00%	4.76%	
EXPRESS CATERING LTD.		ECL	1.85	1.99	-7.04%	-22.92%	19.4%	-0.16	0.11	0.27	0.21	8.77	1.15	1.60	0.00	0.00%	18.27%	
FONTANA LIMITED		FTNA	6.39	6.44	-0.78%	-17.97%	6.5%	0.41	0.49	0.52	0.37	17.27	2.59	2.47	0.25	3.91%	14.30%	
FOSRICH COMPANY LTD.		FOSRICH	1.26	1.25	0.80%	-49.40%	26.0%	0.40	0.06	0.05	-0.14	N/A	0.31	4.02	0.00	0.00%	-44.66%	
FUTURE ENERGY SOURCE CO. LTD.		FESCO	3.41	3.52	-3.13%	17.99%	55.0%	0.16	0.10	0.23	0.27	12.50	1.39	2.46	0.03	0.82%	19.70%	
GWEST CORPORATION LTD.		GWEST	0.66	0.66	0.00%	-15.38%	34.7%	0.05	0.05	0.01	-0.04	N/A	1.34	0.49	0.00	0.00%	-2.91%	
HONEY BUN LTD.		HONBUN	5.78	5.39	7.24%	-18.48%	15.6%	0.46	0.43	0.49	0.04	144.50	3.34	1.73	0.03	0.45%	1.20%	
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	1.22	1.12	8.93%	22.00%	103.3%	N/A	0.09	0.23	0.06	20.33	0.92	1.33	0.02	1.64%	6.53%	
INDIES PHARMA JA. LTD.		INDIES	2.65	2.67	-0.75%	-6.69%	13.7%	0.13	0.17	0.16	0.10	26.50	1.23	2.16	0.14	5.09%	8.15%	
IRONROCK INSURANCE CO. LTD.		ROC	2.50	2.69	-7.06%	-34.38%	21.1%	0.25	0.16	0.39	0.01	250.00	3.68	0.68	0.09	3.60%	0.27%	
ISP FINANCE SERVICES LTD.		ISP	9.95	10.00	-0.50%	-13.25%	48.5%	0.52	0.55	0.63	0.00	3,316.67	6.29	1.58	0.00	0.00%	0.05%	
JAMAICAN TEAS		JAMT	2.26	2.25	0.44%	-2.59%	18.9%	0.19	0.08	0.10	0.11	20.28	1.60	1.41	0.03	1.28%	6.96%	
JETCON CORPORATION LTD		JETCON	4.14	3.77	9.81%	176.00%	245.0%	0.03	0.04	-0.01	0.30	13.66	1.53	2.70	0.00	0.00%	19.74%	
JFP LIMITED		JFP	0.50	0.47	6.38%	-3.85%	100.0%	0.05	0.01	-0.05	0.20	2.55	0.23	2.18	0.00	0.00%	85.73%	
K.L.E GROUP LTD.		KLE	0.86	0.91	-5.49%	-18.10%	22.9%	0.14	0.25	-0.24	0.14	6.14	-0.04	N/A	0.00	0.00%	N/A	
KNUTSFORD EXPRESS SERVICES LTD.		KEX	8.58	7.90	8.61%	-25.26%	33.0%	-0.19	0.16	0.61	0.25	34.32	3.02	2.84	0.07	0.82%	8.28%	

LASCO FINANCIAL SERVICES	LASF	1.51	1.65	-8.48%	-16.11%	16.2%	0.12	0.24	0.17	0.07	22.21	1.92	0.79	0.00	0.00%	3.54%
EDUFOCAL LIMITED	LEARN	0.14	0.18	-22.22%	-50.00%	7.7%	0.05	-0.29	-0.12	-0.04	N/A	-0.25	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.46	2.58	-4.65%	-12.46%	26.2%	0.21	0.26	0.21	0.17	14.47	1.33	1.84	0.08	3.27%	12.74%
MAILPAC GROUP LIMITED	MAILPAC	2.45	2.40	2.08%	1.24%	26.3%	16.00	0.12	0.10	0.11	22.27	0.72	3.42	0.03	1.09%	15.38%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.97	4.00	-0.75%	-48.44%	31.9%	0.05	0.50	0.69	-0.60	N/A	2.55	1.55	0.00	0.00%	-23.49%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.20	1.17	2.56%	-7.69%	33.3%	0.26	0.37	0.27	-0.68	N/A	3.40	0.35	0.00	0.00%	-20.00%
OMNI INDUSTRIES LIMITED	OMNI	0.90	0.91	-1.10%	-9.09%	21.6%	N/A	N/A	0.06	0.08	10.71	0.48	1.86	0.00	0.00%	17.33%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.38	0.38	0.00%	8.57%	72.7%	N/A	0.02	0.06	0.01	29.23	0.43	0.88	0.00	0.00%	3.00%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.71	0.72	-1.39%	-17.44%	42.0%	0.06	-0.02	0.00	0.05	14.14	0.29	2.43	0.00	0.00%	17.18%
PARAMOUNT TRADING (JA) LTD	PTL	1.01	1.02	-0.98%	-19.84%	53.0%	0.04	0.11	0.16	0.06	16.83	0.73	1.39	0.03	2.57%	8.23%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.38	0.40	-5.00%	2.70%	40.7%	N/A	N/A	N/A	0.01	38.00	0.39	0.97	0.00	0.00%	2.54%
REGENCY PETROLEUM LIMITED	RPL	4.11	4.36	-5.73%	0.98%	17.4%	0.05	0.05	0.03	0.10	41.94	0.49	8.31	0.00	0.00%	19.82%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.35	1.40	-3.57%	19.47%	58.8%	0.07	0.07	0.05	0.06	21.70	0.61	2.20	0.00	0.00%	10.15%
MFS Capital Partners Limited	MFS	0.50	0.55	-9.09%	28.21%	66.7%	0.39	0.03	0.02	0.14	3.47	0.97	0.52	0.00	0.00%	14.84%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.50	1.64	-8.54%	-9.64%	7.1%	0.43	0.11	0.12	0.08	18.75	0.79	1.89	0.02	1.33%	10.10%
THE LIMNERS AND BARDS LTD.	LAB	1.00	1.02	-1.96%	-3.85%	47.1%	0.16	0.15	0.06	0.01	100.00	0.69	1.46	0.02	1.77%	1.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.42	1.43	-0.70%	-10.69%	23.5%	0.07	0.15	0.10	0.19	7.53	1.29	1.10	0.00	0.00%	14.60%
WOODCATS INTERNATIONAL LIMITED	WOODCATS	0.53	0.53	0.00%	-41.11%	17.8%	N/A	N/A	N/A	0.04	14.63	0.43	1.23	0.00	0.00%	8.39%
Average (Excludes Outliers)					-7.9%						8.13		1.03	0.09	5.37%	1.66%

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
		04/09/2026	28/08/2026				2019	2022	2023	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-1.07%	-38.33%	20.9%	-0.013	0.014	-0.012	-0.002	N/A	0.09	0.20	0.0000	0.00%	-1.95%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.06	USD 0.04	36.03%	-13.38%	36.0%	-0.020	-0.010	0.020	0.020	2.95	0.11	0.53	0.0000	0.00%	18.00%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.23	USD 0.23	0.00%	-26.36%	17.6%	0.073	-0.100	0.070	-0.100	N/A	0.86	0.27	0.0000	0.00%	-11.57%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.85	USD 0.79	7.59%	-12.79%	150.0%	0.038	0.012	0.034	0.019	44.04	0.42	2.03	0.0414	4.87%	4.61%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.06	USD 0.05	4.22%	-42.74%	29.1%	0.018	0.017	-0.020	0.008	7.47	0.18	0.32	0.0024	4.29%	4.27%
QUANTAS ADVANTAGE INC.	QAINC	USD 0.11	USD 0.12	-5.33%	-8.17%	32.8%	N/A	N/A	N/A	0.009	12.87	0.11	0.96	0.0059	5.33%	7.49%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	3.00%	3.52%	28.8%	0.003	0.001	0.002	0.002	9.68	0.04	0.53	0.0008	4.00%	5.52%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.06	USD 0.06	2.97%	-9.92%	43.2%	0.011	0.008	0.017	0.017	3.58	0.14	0.43	0.0034	5.73%	12.08%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.05	1.91%	-16.11%	27.7%	0.065	0.013	0.004	0.016	2.93	0.18	0.27	0.0000	0.00%	9.20%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.07	USD 0.08	-1.58%	142.86%	126.7%	0.000	-0.001	0.002	0.004	20.95	0.01	9.84	0.0018	2.46%	46.99%
Average					-2.1%						5.95		0.43		3.05%	11.03%

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.