STOCK MARKET UPDATE

23-Oct-26

		Weekly %	YTD %		
JSE Index	380,688.34	0.14%	19.72%		
JSE ALL JA	457,055.65	0.31%	25.11%		
JSE SELECT	10,468.49	-0.47%	36.39%		
JSE JUNIOR	3,173.32	1.36%	-6.71%		
JSE USD INDEX	283.17	2.91%	33.47%	Dec	Adv
ADV:DEC	(51:43)			43	51

COMPANY	Ticker	Close Price 23/10/2026	Close Price 16/10/2026	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share 2021	2022	2023	Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (TTM)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	74.80	70.71	5.78%	3.85%	24.7%	3.73	3.46	2.85	2.89	25.88	31.11	2.40	2.40	3.21%	9.29%
EPPLEY LTD.	EPLY	33.65	32.50	3.54%	-0.83%	34.6%	1.31	1.24	2.64	4.01	8.39	13.78	2.44	2.36	7.01%	29.11%
GENERAL ACCIDENT INSURANCE	GENAC	7.99	7.95	0.50%	28.87%	61.1%	0.25	0.71	0.52	0.51	15.67	6.93	1.15	0.08	0.97%	7.35%
GUARDIAN HOLDINGS LTD.	GHL	378.04	374.94	0.83%	10.38%	32.8%	75.29	46.69	69.00	85.93	4.40	639.76	0.59	34.26	9.06%	13.43%
JMMB GROUP LTD.	JMMBGL	17.59	17.54	0.29%	-8.39%	30.1%	3.84	5.85	0.35	2.20	8.00	31.10	0.57	0.40	2.27%	7.07%
SAGICOR GROUP JAMAICA	SJ	41.68	42.12	-1.04%	3.73%	26.3%	4.46	2.45	3.67	3.17	13.15	29.91	1.39	1.78	4.27%	10.60%
JAMAICA STOCK EXCHANGE	JSE	9.59	9.35	2.57%	-19.48%	14.2%	0.71	0.72	0.59	0.61	15.72	4.66	2.06	0.29	3.03%	13.09%
MAYBERRY INVESTMENTS	MGL	5.40	5.13	5.26%	-27.32%	27.1%	1.72	1.85	-0.21	-2.00	N/A	9.03	0.60	0.00	0.00%	-22.16%
NCB FINANCIAL GROUP	NCBFG	71.60	73.60	-2.72%	84.20%	98.9%	6.25	11.89	1.39	7.19	9.96	86.88	0.82	1.84	2.57%	8.28%
PORTLAND JSX	PJX	6.65	6.65	0.00%	-33.50%	15.1%	1.03	0.22	-0.41	-4.84	N/A	5.36	1.24	0.00	0.00%	-90.34%
PROVEN INVESTMENTS LTD.	PROVEN	9.50	9.71	-2.16%	-38.07%	18.8%	2.74	2.54	-3.10	1.21	7.83	25.63	0.37	0.39	4.09%	4.74%
QUANTAS ADVANTAGE INC.	QAINC	22.48	22.38	0.45%	15.94%	60.6%	N/A	N/A	N/A	1.37	16.44	18.25	1.23	0.94	4.18%	7.49%
SCOTIA GROUP JAMAICA	SGJ	71.18	70.04	1.63%	33.92%	48.3%	2.70	3.32	5.54	6.86	10.38	56.10	1.27	1.80	2.53%	12.23%
STERLING INVESTMENTS LTD.	SIL	3.20	3.19	0.31%	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	10.04	10.74	-6.52%	-15.27%	18.1%	1.68	1.00	1.27	2.64	3.81	21.82	0.46	0.54	5.38%	12.08%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	1.85	1.86	-0.54%	-13.55%	36.0%	0.38	0.48	0.13	0.21	8.81	1.79	1.03	0.20	10.88%	11.71%
Average					0.81%						8.85		0.84		4.24%	8.87%
CONGLOMERATES																
GRACE KENNEDY	GK	83.51	84.74	-1.45%	16.80%	23.2%	8.27	7.04	7.79	7.47	11.18	96.01	0.87	2.39	2.87%	7.78%
JAMAICA PRODUCERS GROUP	JP	21.50	18.51	16.15%	-9.97%	25.7%	1.64	2.05	13.83	1.34	16.06	36.11	0.60	0.28	1.30%	3.71%
MASSY HOLDINGS LTD	MASSY	72.41	74.53	-2.84%	-4.67%	11.3%	8.96	9.19	8.88	6.36	11.38	100.91	0.72	4.10	5.66%	6.30%
PAN JAMAICA GROUP	PJAM	44.68	45.17	-1.08%	-12.31%	11.7%	6.78	2.53	1.69	2.50	17.87	53.23	0.84	0.80	1.79%	4.70%
Average					-1.8%						13.53		0.74		1.98%	5.62%
MANUFACTURING & DISTRIBUTION																
BERGER PAINTS	BRG	5.35	5.54	-3.43%	-13.57%	32.1%	0.58	0.00	-1.02	0.20	26.75	5.17	1.03	0.13	2.34%	3.87%
CARIB. CEMENT	CCC	113.71	114.31	-0.52%	11.78%	27.7%	5.10	6.33	6.55	10.72	10.61	44.90	2.53	2.04	1.79%	23.87%
CARRERAS	CAR	29.51	28.82	2.39%	62.95%	80.5%	0.77	0.84	1.48	1.64	18.01	0.70	41.88	1.55	5.25%	232.57%
CARIBBEAN PRODUCERS JA.	CPJ	7.50	7.39	1.49%	-1.19%	66.3%	-0.33	1.05	0.83	0.81	9.21	6.85	1.10	0.00	0.00%	11.90%
JAMAICA BROILERS GROUP	JBG	14.22	14.06	1.14%	-17.33%	42.2%	2.30	3.11	4.43	-7.57	N/A	19.68	0.72	0.00	0.00%	-38.47%
LASCO DISTRIBUTORS	LASD	3.57	3.33	7.21%	5.00%	23.1%	0.26	0.29	0.39	0.34	10.49	3.29	1.09	0.12	3.38%	10.35%
LASCO MANUFACTURING	LASM	7.92	7.97	-0.63%	37.50%	49.2%	0.33	0.41	0.50	0.68	11.70	4.25	1.86	0.19	2.40%	15.93%
WISYNCO GROUP LTD.	WISYNCO	20.62	20.72	-0.48%	10.68%	14.2%	0.82	1.08	1.31	1.09	18.92	8.04	2.56	0.46	2.24%	13.55%
SALADA FOODS	SALF	3.30	3.33	-0.90%	3.45%	73.7%	0.15	0.17	0.17	0.21	15.71	1.20	2.75	0.17	5.23%	17.52%
SEPROD	SEP	80.00	79.88	0.15%	-4.66%	14.3%	2.72	2.92	3.93	5.99	13.36	54.26	1.47	2.15	2.69%	11.04%
AS BRYDEN & SONS HOLDINGS LIMITED	ASBH	16.01	16.04	-0.19%	-47.25%	1.0%	N/A	1.15	2.07	0.05	323.17	1.97	8.15	0.59	3.69%	2.52%
Average					9.5%						14.90		1.64		2.65%	7.58%
REAL ESTATE																
138 STUDENT LIVING	138SL	3.52	3.61	-2.49%	17.33%	63.7%	0.53	0.77	0.83	0.61	5.77	11.96	0.29	0.00	0.00%	5.10%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	8.42	8.95	-5.92%	-23.18%	98.1%	1.52	2.22	-1.91	-0.29	N/A	14.65	0.57	0.00	0.00%	-1.95%
EPPLEY CARIB. PROPERTY FUND	CPFV	39.69	40.84	-2.82%	-15.12%	10.3%	3.01	5.26	7.70	8.56	4.64	79.55	0.50	1.89	4.76%	10.76%
STANLEY MOTTA LIMITED	SML	7.40	7.40	0.00%	6.02%	64.1%	1.05	1.12	2.33	2.74	2.70	14.25	0.52	0.13	1.78%	19.23%
SAGICOR REAL ESTATE X FUND	XFUND	9.49	8.50	11.65%	18.63%	63.6%	0.17	0.21	0.29	0.31	30.61	10.60	0.89	0.10	1.05%	2.92%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	7.90	7.90	0.00%	-33.56%	17.2%	9.93	2.06	0.61	2.61	3.03	28.36	0.28	0.00	0.00%	9.20%
KINGSTON PROPERTIES LTD	KPREIT	11.17	12.01	-6.99%	18.83%	40.5%	0.70	0.75	0.82	0.72	15.54	10.20	1.10	0.18	1.62%	7.05%

Average					**3.8%**							**5.06**		**0.48**		**2.04%**	**4.73%**
COMMUNICATION																	
RADIO JAMAICA	RJR	1.22	1.09	11.93%	6.09%	62.7%	0.07	0.02	0.07	-0.33	N/A	0.93	1.32	0.00	0.00%	-35.42%
Average					**6.1%**							**N/A**		**1.32**		**0.00%**	**-19.31%**

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
		23/10/2026	16/10/2026				2019	2022	2023	Current (TTM)						
TOURISM & ENTERTAINMENT																
PALACE	PAL	0.48	0.46	4.35%	-51.02%	71.4%	-266.49	-181.40	0.27	-0.00	N/A	1.04	0.46	0.00	0.00%	-0.04%
PULSE INVESTMENTS LTD.	PULS	1.01	1.01	0.00%	-9.01%	55.4%	0.23	0.27	0.23	0.03	33.67	1.53	0.66	0.00	0.00%	1.96%
SUPREME VENTURES LTD.	SVL	18.23	19.03	-4.20%	5.50%	40.2%	0.87	1.15	0.92	0.77	23.69	1.93	9.43	0.78	4.26%	39.81%
Average					**-18.2%**						**27.81**		**0.79**		**2.13%**	**13.91%**
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.96	1.00	-4.00%	11.63%	33.3%	0.23	0.01	0.05	0.13	7.38	0.68	1.41	0.00	0.00%	19.10%
SAGICOR SELECT FUND - F	SELECTF	0.46	0.47	-2.13%	-2.13%	31.4%	-0.03	-0.09	-0.10	0.03	15.33	0.60	0.77	0.00	0.00%	5.02%
TRANSJAMAICAN HIGHWAY LTD	TJH	9.29	9.26	0.32%	101.52%	138.2%	0.05	-0.09	0.31	0.57	16.29	1.21	7.65	0.29	3.16%	46.99%
QWI INVESTMENTS LTD.	QWI	0.79	0.78	1.28%	9.72%	31.7%	0.25	-0.04	-0.03	0.10	7.67	1.33	0.59	0.00	0.00%	7.73%
MAYBERRY JAMAICAN EQUITIES	MJE	7.89	7.52	4.92%	-9.83%	32.6%	2.17	4.45	-2.07	-2.19	N/A	8.95	0.88	0.00	0.00%	-24.44%
KINGSTON WHARVES	KW	33.29	33.23	0.18%	-3.34%	18.9%	2.24	1.89	2.20	2.01	16.56	36.40	0.91	0.68	2.04%	5.52%
Average					**17.9%**						**11.04**		**0.99**		**1.30%**	**9.98%**
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	38.95	18.05	115.79%	-17.13%	116.4%	7.60	-15.89	11.12	-15.97	N/A	138.08	0.28	0.00	0.00%	-11.57%
INNOVATIVE ENERGY GROUP LTD.	ENERGY	0.96	0.98	-2.04%	-3.03%	20.0%	-0.01	-0.01	-0.01	0.08	11.85	2.07	0.46	0.00	0.00%	3.92%
West Indies Petroleum Terminal LTD.	WIPT	9.05	9.20	-1.63%	590.84%	1123.0%	N/A	N/A	N/A	0.04	202.34	0.45	20.14	0.00	0.00%	9.95%
WIGTON WINDFARM	WIG	1.03	1.04	-0.96%	-20.16%	3.0%	0.07	0.04	0.03	0.02	63.19	0.53	1.95	0.00	0.25%	3.08%
Average					**137.6%**						**28.53**		**0.64**		**0.06%**	**3.08%**
Market Averages (Harmonic Mean)					**19.46%**						**15.68**		**0.93**		**1.60%**	**4.31%**
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.49	20.97	2.48%	17.11%	35.4%	0.97	1.56	1.09	1.19	18.06	13.54	1.59	0.42	1.95%	8.79%
AMG PACKAGING & PAPER	AMG	1.81	1.82	-0.55%	-18.10%	16.8%	0.12	0.20	0.17	0.07	25.86	2.93	0.62	0.00	0.00%	2.39%
Atlantic Hardware & Plumbing Co. LTD.	AHPC	1.69	1.55	9.03%	12.67%	96.5%	N/A	N/A	N/A	0.06	27.26	0.24	7.08	0.00	0.00%	25.99%
BLUE POWER GROUP	BPOW	3.27	3.28	-0.30%	-20.24%	16.8%	0.19	0.34	0.14	0.06	52.74	3.10	1.05	0.10	3.11%	2.00%
CAC 2000 LIMITED	CAC	0.76	1.03	-26.21%	-65.45%	1.3%	0.31	0.16	0.16	-1.84	N/A	0.56	1.35	0.00	0.00%	-327.37%
CARGO HANDLERS LIMITED	CHL	15.63	15.50	0.84%	-10.22%	40.4%	0.43	0.77	0.86	0.77	20.30	3.71	4.21	0.21	1.32%	20.75%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.39	1.39	0.00%	-8.55%	39.0%	0.21	0.30	0.47	-0.25	N/A	2.37	0.59	0.08	5.48%	-10.54%
CARIBBEAN CREAM	KREMI	4.25	3.84	10.68%	103.35%	383.0%	0.27	-0.02	0.07	0.07	60.71	2.37	1.79	0.00	0.00%	2.95%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.34	1.30	3.08%	-26.78%	35.4%	0.09	0.07	0.15	0.13	10.31	0.94	1.43	0.05	3.73%	13.88%
CONSOLIDATED BAKERIES JA.	PURITY	1.60	1.23	30.08%	-13.04%	34.5%	-0.08	0.06	0.06	-0.07	N/A	7.28	0.22	0.00	0.00%	-0.96%
DERRIMON TRADING CO. LTD.	DTL	0.86	0.88	-2.27%	-46.58%	13.2%	0.09	0.13	0.04	-0.54	N/A	0.36	2.39	0.00	0.00%	-148.88%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.64	3.79	-3.96%	32.85%	84.8%	8.68	0.18	0.17	0.29	12.55	0.73	4.99	0.04	1.24%	39.75%
DOLPHIN COVE LTD	DCOVE	10.13	9.70	4.43%	-15.58%	26.6%	0.60	1.21	1.24	-1.66	N/A	12.21	0.83	0.00	0.00%	-13.61%
ELITE DIAGNOSTIC LTD	ELITE	1.70	1.79	-5.03%	9.68%	66.7%	0.01	0.14	0.04	0.08	21.25	1.61	1.05	0.00	0.00%	4.95%
EVERYTHING FRESH LTD.	EFRESH	1.81	1.85	-2.16%	-17.35%	20.7%	0.04	0.05	0.13	0.04	49.32	0.77	2.35	0.00	0.00%	4.76%
EXPRESS CATERING LTD.	ECL	2.79	2.97	-6.06%	16.25%	80.0%	-0.16	0.11	0.27	0.26	10.92	1.26	2.22	0.00	0.00%	20.32%
FONTANA LIMITED	FTNA	6.17	6.20	-0.48%	-20.80%	3.0%	0.41	0.49	0.52	0.41	15.05	2.45	2.52	0.25	4.05%	16.74%
FOSRICH COMPANY LTD.	FOSRICH	1.50	1.35	11.11%	-39.76%	50.0%	0.40	0.06	0.05	-0.14	N/A	0.31	4.78	0.00	0.00%	-44.66%
FUTURE ENERGY SOURCE CO. LTD.	FESCO	3.66	3.63	0.83%	26.64%	66.4%	0.16	0.10	0.23	0.27	13.41	1.39	2.64	0.03	0.77%	19.70%
GWEST CORPORATION LTD.	GWEST	0.68	0.61	11.48%	-12.82%	44.7%	0.05	0.05	0.01	-0.04	N/A	1.34	0.51	0.00	0.00%	-2.91%
HONEY BUN LTD.	HONBUN	7.19	7.00	2.71%	1.41%	43.8%	0.46	0.43	0.49	0.04	179.75	3.34	2.15	0.03	0.36%	1.20%
KINTYRE HOLDINGS (JA) LIMITED	KNTYR	0.17	0.17	0.00%	-77.63%	5.1%	-0.17	-0.16	-0.15	0.52	0.33	1.22	0.14	0.00	0.00%	42.38%
IMAGE PLUS CONSULTANTS LTD.	IPCL	1.70	1.79	-5.03%	70.00%	183.3%	N/A	0.09	0.23	0.07	24.29	0.94	1.81	0.02	1.18%	7.44%
INDIES PHARMA JA. LTD.	INDIES	2.60	2.64	-1.52%	-8.45%	11.6%	0.13	0.17	0.16	0.10	25.00	1.32	1.97	0.14	5.19%	7.90%
IRONROCK INSURANCE CO. LTD.	ROC	4.20	4.20	0.00%	10.24%	21.1%	0.25	0.16	0.39	0.01	420.00	3.68	1.14	0.09	2.14%	0.27%
ISP FINANCE SERVICES LTD.	ISP	8.88	8.87	0.11%	-22.58%	41.0%	0.52	0.55	0.63	0.00	2,960.00	6.29	1.41	0.00	0.00%	0.05%
JAMAICAN TEAS	JAMT	2.19	2.19	0.00%	-5.60%	15.3%	0.19	0.08	0.10	0.11	19.65	1.60	1.37	0.03	1.32%	6.96%
JETCON CORPORATION LTD	JETCON	5.72	5.10	12.16%	281.33%	376.7%	0.03	0.04	-0.01	0.30	18.88	1.53	3.73	0.00	0.00%	19.74%
JFP LIMITED	JFP	0.42	0.38	10.53%	-19.23%	68.0%	0.05	0.01	-0.05	0.20	2.14	0.23	1.83	0.00	0.00%	85.73%
K.L.E GROUP LTD.	KLE	0.75	0.75	0.00%	-28.57%	7.1%	0.14	0.25	-0.24	0.17	4.41	-0.03	N/A	0.00	0.00%	N/A
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.46	8.47	-0.12%	-26.31%	31.2%	-0.19	0.16	0.61	0.22	37.77	3.27	2.59	0.07	0.83%	6.85%

LASCO FINANCIAL SERVICES	LASF	1.46	1.50	-2.67%	-18.89%	12.3%	0.12	0.24	0.17	0.07	21.47	1.92	0.76	0.00	0.00%	3.54%
EDUFOCAL LIMITED	LEARN	0.19	0.20	-5.00%	-32.14%	46.2%	0.05	-0.29	-0.12	-0.04	N/A	-0.26	N/A	0.00	0.00%	N/A
LUMBER DEPOT LIMITED	LUMBER	2.48	2.36	5.08%	-11.74%	27.2%	0.21	0.26	0.21	0.16	15.50	1.37	1.81	0.08	3.24%	11.66%
MAILPAC GROUP LIMITED	MAILPAC	2.30	2.30	0.00%	-4.96%	18.6%	16.00	0.12	0.10	0.11	20.91	0.72	3.21	0.03	1.16%	15.38%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.92	3.78	3.70%	-49.09%	30.2%	0.05	0.50	0.69	-0.84	N/A	2.47	1.59	0.00	0.00%	-33.97%
MEDICAL DISPOSABLES & SUPPLIES	MDS	1.20	1.20	0.00%	-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	0.91	0.90	1.11%	-8.08%	21.3%	N/A	N/A	0.06	0.08	10.83	0.48	1.88	0.00	0.00%	17.33%
ONE GREAT STUDIO COMPANY LIMITED	1GS	0.52	0.51	1.96%	48.57%	136.4%	N/A	0.02	0.06	0.01	40.00	0.43	1.20	0.00	0.00%	3.00%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	0.76	0.74	2.70%	-11.63%	52.0%	0.06	-0.02	0.00	0.05	15.14	0.29	2.60	0.00	0.00%	17.18%
PARAMOUNT TRADING (JA) LTD	PTL	1.04	1.04	0.00%	-17.46%	30.0%	0.04	0.11	0.16	0.07	15.29	0.75	1.38	0.03	2.50%	9.04%
R.A. WILLIAMS DISTRIBUTORS LIMITED	RAWILL	0.69	0.71	-2.82%	86.49%	155.6%	N/A	N/A	N/A	0.03	23.00	0.42	1.65	0.00	0.00%	7.19%
REGENCY PETROLEUM LIMITED	RPL	4.20	4.07	3.19%	3.19%	20.0%	0.05	0.05	0.03	0.10	42.86	0.49	8.49	0.00	0.00%	19.82%
SPUR TREE SPICES (JA) LTD	SPURTREE	1.36	1.31	3.82%	20.35%	60.0%	0.07	0.07	0.05	0.06	21.86	0.61	2.22	0.00	0.00%	10.15%
MFS Capital Partners Limited	MFS	0.56	0.57	-1.75%	43.59%	86.7%	0.39	0.03	0.02	0.14	4.00	0.96	0.58	0.00	0.00%	14.60%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.61	1.59	1.26%	-3.01%	15.8%	0.43	0.11	0.12	0.08	20.13	0.79	2.03	0.02	1.24%	10.10%
THE LIMNERS AND BARDS LTD.	LAB	1.02	1.00	2.00%	-1.92%	50.0%	0.16	0.15	0.06	-0.02	N/A	0.68	1.50	0.02	1.74%	-2.94%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.31	1.33	-1.50%	-17.61%	13.9%	0.07	0.15	0.10	0.19	6.95	1.29	1.01	0.00	0.00%	14.60%
WOODCATS INTERNATIONAL LIMITED	WOODCATS	0.50	0.50	0.00%	-44.44%	25.0%	N/A	N/A	N/A	0.04	13.80	0.43	1.16	0.00	0.00%	8.39%
Average (Excludes Outliers)					**2.4%**						**6.69**		**1.05**	**0.09**	**2.24%**	**-1.75%**

COMPANY	Ticker	Close Price 23/10/2026	Close Price 16/10/2026	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share (USD) 2019	2022	2023	Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2023)	Dividend Yield	Return on Equity
US$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.02	USD 0.02	-9.50%	-39.67%	18.3%	-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 0.06	0.00%	-10.44%	41.3%	-0.020	-0.010	0.020	0.020	3.05	0.11	0.55	0.0000	0.00%	18.00%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.23	USD 0.20	17.71%	-26.33%	17.7%	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 0.83	USD 0.83	0.00%	-14.75%	144.4%	0.038	0.012	0.034	0.019	43.05	0.42	1.99	0.0414	4.98%	4.61%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.06	USD 0.06	3.65%	-39.92%	35.5%	0.018	0.017	-0.020	0.008	7.84	0.18	0.33	0.0024	4.09%	4.27%
QUANTAS ADVANTAGE INC.	QAINC	USD 0.13	USD 0.13	1.46%	9.92%	58.9%	N/A	N/A	N/A	0.009	15.41	0.11	1.15	0.0059	4.46%	7.49%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-9.09%	0.50%	25.0%	0.003	0.001	0.002	0.002	9.40	0.04	0.52	0.0008	4.12%	5.52%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.06	USD 0.06	7.13%	-1.37%	56.8%	0.011	0.008	0.017	0.017	3.92	0.14	0.47	0.0034	5.23%	12.08%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.05	USD 0.04	17.05%	-9.81%	37.3%	0.065	0.013	0.004	0.016	3.15	0.18	0.29	0.0000	0.00%	9.20%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.06	USD 0.06	6.20%	105.84%	126.7%	0.000	-0.001	0.002	0.004	17.76	0.01	8.34	0.0018	2.90%	46.99%
Average					**-2.6%**						**6.25**		**0.44**		**3.05%**	**11.03%**

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

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.

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.

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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.