

29-May-18

| Index Title | Value | Today's Change |
|---------------|------------|----------------|
| Main JSE | 295,783.82 | (693.40) |
| JSE Select | 8,879.72 | (2.41) |
| JSE Composite | 324,640.11 | (761.04) |
| JSE Junior | 2,902.76 | (24.38) |
| JSE Combined | 303,625.65 | (903.75) |

Combined Volume 26,411,586

| | Year end | Quarter Update | Issued Shares | Market Capitalization | Close Price 5/29/2018 | Previous close price | Daily \$ change | Closing Price 12/29/17 | YTD % change | 52 Week Hi-Low \$ | HIS. EPS Last 4 Qtrs | HIS. P/E Last 4 Qtrs | Price to Book Value | Dividends Paid 2016-17 (\$) | Dividend Yield 2016-17 (%) | Dividends paid in 2015 16 (\$) | Dividend Yield 2015-16 (%) |
|-----------------------|----------|----------------|-----------------------|--------------------------|-----------------------|----------------------|-----------------|------------------------|--------------|-------------------|----------------------|----------------------|---------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|
| FINANCE | | | | | | | | | | | | | | | | | |
| 1834 | Mar-31 | Q3* | 1,211,243,827 | 1,283,918,457 | 1.06 | 1.06 | 0.00 | 1.25 | (15.2%) | 1.65 1.03 | 0.04 | 25.48 | 1.40 0.76 | 0.08 | 6.93% | 0.08 | 6.40% |
| BL | Sep-30 | Q1 | 445,876,824 | 5,435,238,485 | 12.19 | 12.24 | (0.05) | 7.47 | 63.2% | 13.00 6.00 | 0.42 | 28.75 | 6.63 1.84 | 0.11 | 1.12% | 0.11 | 1.47% |
| JMMBGL | Mar-31 | Q3 | 1,630,552,530 | 45,557,637,688 | 27.94 | 27.55 | 0.39 | 22.39 | 24.8% | 30.70 18.25 | 1.96 | 14.26 | 17.42 1.60 | 0.23 | 0.91% | 0.35 | 1.56% |
| JSE | Dec-31 | Q1 | 701,250,000 | 5,189,250,000 | 7.40 | 7.10 | 0.30 | 7.00 | 5.7% | 8.00 5.70 | 0.37 | 20.00 | 1.48 5.00 | 0.04 | 0.49% | 0.20 | 2.86% |
| MIL | Dec-31 | YE | 1,201,149,291 | 7,363,045,154 | 6.13 | 6.14 | (0.01) | 5.91 | 3.7% | 7.50 4.00 | 0.35 | 17.51 | 7.79 0.79 | 0.23 | 3.82% | 0.20 | 3.38% |
| NCFBG | Sep-30 | Q2 | 2,466,762,828 | 233,602,439,812 | 94.70 | 94.97 | (0.27) | 99.38 | (4.7%) | 110.00 65.50 | 8.36 | 11.33 | 48.33 1.96 | 1.80 | 1.85% | 2.20 | 2.21% |
| SGJ | Oct-31 | Q1 | 3,111,572,984 | 156,449,889,636 | 50.28 | 50.63 | (0.35) | 52.66 | (4.5%) | 60.00 39.75 | 4.31 | 11.67 | 33.71 1.49 | 0.90 | 1.75% | 2.04 | 3.87% |
| SIL | Dec-31 | YE | 57,245,843 | 732,746,790 | 12.80 | 12.80 | 0.00 | 15.70 | (18.5%) | 16.90 9.00 | 0.89 | 14.38 | 15.14 0.85 | 0.21 | 1.47% | 2.01 | 12.80% |
| VMIL | Dec-31 | Q1 | 1,500,025,000 | 5,970,099,500 | 3.98 | 3.99 | (0.01) | 2.45 | 62.4% | 4.85 3.20 | 0.28 | 14.21 | 1.68 2.37 | 0.00 | 0.00% | 0.00 | 0.00% |
| Sector Total | | | 12,325,679,127 | 461,584,265,521 | | | | | | | 2.22 | 16.85 | 20.82 1.81 | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | |
| BRG | Dec-31 | YE* | 214,322,393 | 4,286,447,860 | 20.00 | 20.00 | 0.00 | 16.55 | 20.8% | 24.00 10.60 | 1.17 | 17.09 | 4.93 4.05 | 0.50 | 2.74% | 0.12 | 0.73% |
| CCC | Dec-31 | Q1 | 851,136,591 | 31,832,508,503 | 37.40 | 38.00 | (0.60) | 32.46 | 15.2% | 43.50 24.00 | 1.35 | 27.70 | 10.53 3.55 | | 0.00% | | 0.00% |
| JBG | Apr-30 | Q3 | 1,199,276,400 | 25,184,804,400 | 21.00 | 20.35 | 0.65 | 17.83 | 17.8% | 22.00 15.10 | 1.71 | 12.28 | 12.92 1.63 | 0.18 | 0.93% | 0.19 | 1.07% |
| SALF | Sep-30 | Q1 | 103,883,290 | 1,650,705,478 | 15.89 | 14.02 | 1.87 | 11.25 | 41.2% | 15.89 7.48 | 0.76 | 21.02 | 7.50 2.12 | | 0.00% | 0.40 | 3.56% |
| SEP | Dec-31 | Q1 | 516,397,918 | 17,423,265,753 | 33.74 | 32.00 | 1.74 | 30.00 | 12.5% | 36.50 25.00 | 1.62 | 20.83 | 19.83 1.70 | 0.60 | 1.88% | 0.95 | 3.17% |
| Sector Total | | | 2,885,016,592 | 80,377,731,995 | | | | | | | 1.98 | 19.78 | 50.08 2.61 | | | | |
| COMMUNICATIONS | | | | | | | | | | | | | | | | | |
| RJR | Mar-31 | Q3 | 2,422,487,654 | 3,100,784,197 | 1.28 | 1.29 | (0.01) | 1.05 | 21.9% | 1.70 1.00 | (0.01) | N/A | 1.07 1.19 | 0.02 | 1.72% | 0.10 | 9.52% |
| Sector Total | | | 19,239,927,394 | 27,486,071,820 | | | | | | | 1.99 | #DIV/0! | -0.36 | | | | |
| TOURISM | | | | | | | | | | | | | | | | | |
| CBNY | May-31 | Q1 | 546,000,000 | 65,520,000 | 0.12 | 0.13 | (0.01) | 0.41 | (70.7%) | 0.50 0.07 | (0.00) | N/A | (0.09) (1.46) | | 0.00% | | |
| Sector Total | | | 546,000,000 | 65,520,000 | | | | | | | -0.36 | N/A | 19.60 0.62 | | | | |
| TRADING | | | | | | | | | | | | | | | | | |
| CAR | Mar-31 | Q3 | 4,854,400,000 | 50,971,200,000 | 10.50 | 10.44 | 0.06 | 11.40 | (7.9%) | 14.00 7.77 | 0.73 | 14.44 | 0.42 25.20 | 0.58 | 5.30% | 0.87 | 7.67% |
| WSYNCO | Jun-30 | Q3 | 3,750,000,000 | 36,375,000,000 | 9.70 | 9.96 | (0.26) | 12.24 | (20.8%) | 13.81 9.06 | 0.53 | 18.30 | 2.23 4.36 | | 0.00% | | 0.00% |
| Sector Total | | | 8,604,400,000 | 87,346,200,000 | | | | | | | 1.64 | 16.37 | 18.32 8.70 | | | | |
| CONGLOMERATES | | | | | | | | | | | | | | | | | |
| GK | Dec-31 | Q1 | 994,732,893 | 48,274,387,297 | 48.53 | 48.83 | (0.30) | 43.84 | 10.7% | 55.00 39.00 | 4.33 | 11.21 | 47.55 1.02 | 0.30 | 0.65% | 3.50 | 7.98% |
| JP | Dec-31 | Q1 | 1,122,144,036 | 18,593,926,677 | 16.57 | 16.47 | 0.10 | 16.70 | (0.8%) | 20.19 13.00 | 0.64 | 25.81 | 10.22 1.62 | | 0.00% | 0.40 | 2.40% |
| PIAM | Dec-31 | Q1 | 1,066,159,890 | 47,923,887,056 | 44.95 | 44.89 | 0.06 | 45.00 | (0.1%) | 47.00 30.00 | 3.93 | 11.44 | 28.65 1.57 | 0.80 | 1.78% | 2.85 | 6.33% |
| Sector Total | | | 3,183,036,819 | 114,792,201,029 | | | | | | | 23.88 | 16.15 | 28.81 1.40 | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | |
| SJ | Dec-31 | Q1 | 3,905,634,918 | 143,297,745,141 | 36.69 | 36.46 | 0.23 | 35.58 | 3.1% | 42.00 30.00 | 3.12 | 11.76 | 17.10 2.15 | 0.70 | 1.94% | 0.73 | 2.05% |
| Sector Total | | | 3,905,634,918 | 143,297,745,141 | | | | | | | 3.12 | 11.76 | 17.10 2.15 | | | | |
| OTHER | | | | | | | | | | | | | | | | | |
| KPREIT | Dec-31 | YE | 321,992,668 | 2,138,031,316 | 6.64 | 6.64 | 0.00 | 7.70 | (13.8%) | 11.73 5.25 | 0.25 | 26.99 | 5.40 1.23 | 0.16 | 2.21% | 0.35 | 4.48% |
| KW | Dec-31 | YE | 1,430,199,578 | 67,090,662,204 | 46.91 | 46.99 | (0.08) | 32.50 | 44.3% | 51.00 25.02 | 1.14 | 41.15 | 16.07 2.92 | 0.17 | 0.43% | 0.39 | 1.20% |
| PAL | Jun-30 | Q2 | 1,437,028 | 2,047,764,900 | 1425.00 | 1425.00 | 0.00 | 560.00 | 154.5% | 1500.00 340.00 | 31.49 | 45.25 | 252.38 5.65 | 1.00 | 0.10% | 0.06 | 0.01% |
| PIX | Feb-28 | Q2 | 309,968,261 | 2,867,206,414 | 9.25 | 10.13 | (0.88) | 10.00 | (7.5%) | 11.50 7.50 | -0.37 | N/A | 9.83 0.94 | | 0.00% | 0.00 | 0.00% |
| PULS | Jun-30 | Q2 | 1,630,738,044 | 2,902,713,718 | 1.78 | 1.78 | 0.00 | 1.80 | (1.1%) | 16.20 1.40 | 0.17 | 10.47 | 1.51 1.18 | 0.08 | 4.47% | 0.00 | 0.00% |
| SVL | Dec-31 | Q1 | 2,637,254,926 | 33,941,470,898 | 12.87 | 12.89 | (0.02) | 11.53 | 11.6% | 15.50 7.00 | 0.53 | 24.25 | 1.22 10.57 | 0.39 | 3.20% | 0.26 | 2.25% |
| XFUND | Dec-31 | Q1 | 2,243,005,125 | 31,379,641,699 | 13.99 | 14.37 | (0.38) | 15.00 | (6.7%) | 17.50 10.35 | 1.20 | 11.66 | 10.36 1.35 | 0.14 | 0.97% | 0.30 | 2.00% |
| 138SL | Sep-30 | Q1* | 414,500,000 | 2,109,805,000 | 5.09 | 5.09 | 0.00 | 6.08 | (16.3%) | 6.15 4.48 | 0.15 | 33.93 | 6.61 0.77 | | 0.00% | | 0.00% |
| Sector Total | | | 8,989,095,630 | 144,477,296,148 | | | | | 40.4% | | 5.55 | 21.88 | 47.74 3.07 | | | | |
| Market Average | | | 59,678,790,480 | 1,059,427,031,655 | | | | | | | 2.75 | 17.92 | | | | | |

| | Year end | Quarter Update | Issued Shares | Market Capitalization (US\$) | Close Price 5/29/2018 | Previous Close Price | Daily \$ change | Closing Price 31/12/2017 | YTD % change | 52 Week Hi-Low \$ | HIS. EPS Last 4 Qtrs | HIS. P/E Last 4 Qtrs | Price to Book Value | Dividends Paid 2016-17 (\$) | Dividend Yield 2016-17 (%) | Dividends paid in 2015 16 (\$) | Dividend Yield 2015-16 (%) |
|---------------------|----------|----------------|--------------------|------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|-------------------|----------------------|----------------------|---------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|
| US\$ MARKET | | | | | | | | | | | | | | | | | |
| PBS | Dec-31 | YE | 123,272,727 | 76,429,091 | 0.6200 | 0.6200 | 0.0000 | 0.6000 | 3.3% | 0.7200 0.5499 | -0.0725 | 0.00 | 0.25 2.44 | | 0.00% | | 0.00% |
| PROVEN | Mar-31 | Q3 | 551,595,777 | 117,655,379 | 0.2133 | 0.2100 | 0.0033 | 0.2100 | 1.6% | 0.2600 0.0262 | 0.0160 | 13.33 | 0.16 1.31 | 0.007 | 3.40% | 0.007 | 3.38% |
| SILUS | Dec-31 | Q3 | 57,245,843 | 5,999,364 | 0.1048 | 0.1048 | 0.0000 | 0.1221 | (14.2%) | 0.1221 0.0900 | 0.0069 | 15.19 | 0.12 0.89 | 0.002 | 1.43% | | 0.00% |
| MTL | May-31 | Q1 | 67,500,000 | 16,875,000 | 0.2500 | 0.2500 | 0.0000 | 0.2001 | 24.9% | 0.4000 0.1900 | 0.0082 | 30.49 | 0.06 4.20 | | 0.00% | 0.008 | 4.15% |
| Sector Total | | | 799,614,347 | 216,958,834 | | | | | | | | 19.67 | | | | | |

29-May-18 Index Title Value Change
 Junior Market Index 2,902.76 (24.38)

Total Volume Traded 21,381,750

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 5/29/2018 | Previous day's Close | Daily \$ change | Closing Price 29/12/2017 | YTD % change | 52 Week \$ | High | Low | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book | Dividends Paid 2016-17 (\$) | Dividend Yield 2016-17 (%) | Dividends Paid 2016-15 (\$) | Dividend Yield 2016-15 (%) | Date of Listing | Listing (IPO) Price |
|----------------------|----------|---------|----------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|--------|----------------------|----------------------|------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|---------------------|
| FINANCE | | | | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar | Q3 | 274,509,840 | 12,654,903,624 | 46.10 | 46.10 | 0.00 | 36.43 | 26.5% | 56.00 | 32.00 | 2.51 | 18.37 | 7.37 | 6.25 | 0.70 | 1.70% | 0.37 | 1.00% | 1-Oct-09 | \$18.34 | |
| EPLY | 31-Dec | YE | 192,468,300 | 1,959,327,294 | 10.18 | 10.18 | 0.00 | 12.00 | (15.2%) | 13.00 | 8.14 | 0.36 | 28.28 | 3.68 | 2.77 | 0.33 | 3.02% | 0.24 | 2.00% | 26-Jul-13 | \$377.00 | |
| ISP | 31-Dec | YE | 105,000,000 | 1,785,000,000 | 17.00 | 17.00 | 0.00 | 12.06 | 41.0% | 28.00 | 10.00 | 0.46 | 36.80 | 2.71 | 6.27 | 0.00 | 0.00% | 0.00 | 0.00% | 30-Mar-16 | \$2.00 | |
| LASF | 31-Mar | Q3 | 1,228,102,990 | 6,496,664,817 | 5.29 | 5.28 | 0.01 | 5.29 | 0.0% | 6.60 | 3.25 | 0.20 | 26.89 | 1.09 | 4.87 | 0.04 | 0.76% | 0.03 | 0.57% | 1-Oct-10 | \$2.50 | |
| Sector Total | | | 1,800,081,130 | 22,895,895,735 | | | | | | | | | 0.88 | 27.58 | 3.71 | 5.04 | | | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug | Q2* | 511,894,285 | 1,023,788,570 | 2.00 | 2.00 | 0.00 | 3.00 | (33.3%) | 4.99 | 1.93 | -0.11 | N/A | 0.79 | 2.53 | 0.42 | 16.80% | 0.04 | 1.33% | 12-Jul-11 | \$2.88 | |
| BPOW | 30-Apr | Q3* | 56,499,000 | 2,090,463,000 | 37.00 | 37.00 | 0.00 | 42.18 | (12.3%) | 56.50 | 30.00 | 1.70 | 21.76 | 13.09 | 2.83 | 0.19 | 0.48% | 0.15 | 0.48% | 1-Apr-10 | \$3.89 | |
| CFE | 30-Jun | Q2 | 89,920,033 | 899,200,330 | 10.00 | 9.70 | 0.30 | 11.00 | (9.1%) | 13.00 | 9.70 | 0.91 | 10.99 | 4.15 | 2.41 | 0.25 | 2.38% | 0.10 | 0.91% | 14-Oct-13 | \$2.25 | |
| HONBUN | 30-Sep | Q1 | 471,266,950 | 2,243,230,682 | 4.76 | 4.54 | 0.22 | 4.02 | 18.4% | 7.50 | 3.00 | 0.17 | 28.00 | 1.22 | 3.91 | 0.04 | 0.91% | 0.05 | 1.24% | 3-Jun-11 | \$3.00 | |
| JAMT | 30-Sep | Q1 | 682,033,460 | 3,137,353,916 | 4.60 | 4.40 | 0.20 | 3.95 | 16.5% | 5.30 | 3.33 | 0.29 | 15.74 | 1.63 | 2.82 | 0.06 | 1.40% | 0.03 | 0.63% | 1-Jul-10 | \$3.37 | |
| KREMI | 28-Feb | Q3 | 378,568,115 | 1,820,912,633 | 4.81 | 4.81 | 0.00 | 4.81 | 0.0% | 8.40 | 4.50 | 0.29 | 16.59 | 1.69 | 2.85 | 0.00 | 0.00% | 0.00 | 0.00% | 17-May-13 | \$1.00 | |
| LASM | 31-Mar | Q3 | 4,087,130,177 | 16,430,263,283 | 4.02 | 4.17 | (0.15) | 3.78 | 6.3% | 5.20 | 3.30 | 0.13 | 30.23 | 1.18 | 3.39 | 0.04 | 0.90% | 0.00 | 0.00% | 1-Oct-10 | \$2.50 | |
| PURITY | 31-Dec | Q3* | 222,709,171 | 423,147,425 | 1.90 | 1.81 | 0.09 | 1.80 | 5.6% | 3.20 | 1.40 | (0.02) | N/A | 2.48 | 0.76 | 0.00 | 0.00% | 0.00 | 0.00% | 12-Dec-12 | \$1.88 | |
| Sector Total | | | 6,500,021,184 | 28,068,359,839 | | | | | | | | | 0.42 | 20.55 | 3.28 | 2.69 | | | | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | | | | |
| DCOYE | 31-Dec | YE* | 392,426,376 | 6,639,854,282 | 16.92 | 16.92 | 0.00 | 16.00 | 5.8% | 20.18 | 13.20 | 1.15 | 14.69 | 8.63 | 1.96 | 0.60 | 3.65% | 0.45 | 2.81% | 1-Dec-10 | \$3.00 | |
| Sector Total | | | 392,426,376 | 6,639,854,282 | | | | | | | | | 1.15 | 14.69 | 8.63 | 1.96 | | | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct | Q1 | 1,122,580,258 | 1,122,580,645 | 8.70 | 8.70 | 0.00 | 6.50 | 33.8% | 9.99 | 5.28 | 0.57 | 15.26 | 3.26 | 2.67 | 0.00 | 0.00% | 0.00 | 0.00% | 7-Jan-16 | \$4.89 | |
| CPJ | 30-Jun | Q2* | 1,100,000,000 | 5,610,000,000 | 5.10 | 5.12 | (0.02) | 4.48 | 13.8% | 6.00 | 3.00 | 0.35 | 14.57 | 2.66 | 1.92 | 0.00 | 0.00% | 0.07 | 1.56% | 20-Jul-11 | \$2.00 | |
| DTL | 31-Dec | YE | 273,336,067 | 2,470,958,046 | 9.04 | 9.04 | 0.00 | 7.91 | 14.3% | 10.50 | 6.00 | 0.92 | 9.83 | 3.16 | 2.86 | 0.00 | 0.00% | 0.00 | 0.00% | 17-Dec-13 | \$2.05 | |
| FOS | 31-Dec | Q1 | 502,275,555 | 1,245,643,376 | 2.48 | 2.40 | 0.08 | 3.31 | (25.1%) | 3.70 | 2.25 | 0.16 | 15.50 | 1.27 | 1.95 | 0.00 | 0.00% | 0.00 | 0.00% | 19-Dec-17 | \$2.00 | |
| JETCON | 31-Dec | Q1 | 583,500,000 | 2,322,330,000 | 3.98 | 4.04 | (0.06) | 4.81 | (17.3%) | 8.67 | 3.50 | 0.28 | 14.40 | 0.82 | 4.85 | 0.07 | 1.59% | 0.00 | 0.00% | 24-Mar-16 | \$2.25 | |
| LASD | 31-Mar | Q3 | 3,403,428,817 | 13,613,715,268 | 4.00 | 4.01 | (0.01) | 3.86 | 3.6% | 8.49 | 3.08 | 0.21 | 19.05 | 1.32 | 3.03 | 0.05 | 1.15% | 0.03 | 0.78% | 1-Oct-10 | \$2.50 | |
| MDS | 31-Mar | Q2 | 263,157,895 | 1,184,210,528 | 4.50 | 4.50 | 0.00 | 4.95 | (9.1%) | 6.07 | 4.25 | 0.36 | 12.50 | 2.26 | 1.99 | 0.05 | 1.06% | 0.04 | 0.81% | 24-Dec-13 | \$1.83 | |
| PTL | 31-May | Q2 | 1,542,467,080 | 4,426,880,520 | 2.87 | 2.87 | 0.00 | 3.07 | (6.5%) | 4.00 | 2.50 | 0.07 | 41.59 | 0.48 | 5.99 | 0.00 | 0.00% | 0.02 | 0.49% | 1-Dec-12 | \$2.43 | |
| Sector Total | | | 7,797,197,672 | 31,996,318,382 | | | | | | | | | 0.36 | 18.21 | 1.90 | 3.16 | | | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec | Q1 | 1,031,250,000 | 3,537,187,500 | 3.43 | 3.43 | 0.00 | 2.80 | 22.5% | 3.50 | 1.48 | 0.23 | 14.91 | 1.89 | 1.81 | 0.19 | 6.23% | 0.20 | 7.06% | 30-Sep-11 | \$2.02 | |
| KEY | 31-Dec | YE | 368,460,863 | 1,053,798,068 | 2.86 | 2.86 | 0.00 | 3.38 | (15.4%) | 4.75 | 2.75 | 0.13 | 22.00 | 2.99 | 0.96 | 0.00 | 0.00% | 0.00 | 0.00% | 31-Mar-16 | \$2.25 | |
| ROC | 30-May | YE* | 214,000,000 | 652,700,000 | 3.05 | 3.05 | 0.00 | 2.85 | 7.0% | 3.50 | 2.80 | (0.18) | n/a | 2.44 | 1.25 | 0.00 | 0.00% | 0.00 | 0.00% | 15-Mar-16 | \$3.00 | |
| Sector Total | | | 1,613,710,863 | 5,243,685,568 | | | | | | | | | 0.06 | 18.46 | 2.44 | 1.34 | | | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep | Q1* | 416,250,000 | 4,162,500,000 | 10.00 | 10.02 | (0.02) | 10.00 | 0.0% | 18.00 | 9.50 | 0.37 | 27.03 | 0.80 | 12.43 | 0.50 | 4.95% | 1.80 | 18.00% | 1-Dec-10 | \$12.50 | |
| ECL | 31-Oct | Q3 | 1,637,500,000 | 9,694,000,000 | 5.92 | 5.93 | (0.01) | 4.20 | 41.0% | 6.05 | 1.74 | 0.20 | 29.23 | 0.43 | 13.63 | 0.00 | 0.00% | 0.00 | 0.00% | 2-Jun-17 | \$1.50 | |
| ELITE | 30-Jun | Q3 | 353,400,000 | 1,106,142,000 | 3.13 | 3.13 | 0.00 | 2.00 | 56.5% | 3.48 | 2.60 | 0.08 | 39.13 | 1.07 | 2.93 | 0.00 | 0.00% | 0.00 | 0.00% | 20-Feb-18 | \$2.00 | |
| GWEST | 31-Mar | Q3 | 484,848,485 | 1,027,878,788 | 2.12 | 2.10 | 0.02 | 3.44 | (38.4%) | 4.00 | 2.10 | 0.08 | 26.50 | 1.31 | 1.62 | 0.00 | 0.00% | 0.00 | 0.00% | 21-Dec-17 | \$2.50 | |
| KEX | 31-May | Q3 | 500,000,015 | 5,750,000,173 | 11.50 | 12.49 | (0.99) | 15.00 | (23.3%) | 41.00 | 11.50 | 0.36 | 31.94 | 1.15 | 9.97 | 0.00 | 0.00% | 0.00 | 0.00% | 15-Jan-14 | \$5.11 | |
| MIEG | 31-Oct | Q1 | 300,005,000 | 2,133,035,350 | 7.11 | 7.44 | (0.33) | 5.28 | 34.7% | 7.80 | 4.35 | 0.36 | 19.75 | 1.60 | 4.45 | 0.00 | 0.00% | 0.00 | 0.00% | 8-Feb-17 | \$2.00 | |
| SOS | 31-Dec | Q1 | 250,100,500 | 2,098,343,195 | 8.39 | 8.37 | 0.02 | 4.93 | 70.2% | 10.00 | 3.50 | 0.45 | 18.64 | 1.83 | 4.58 | 0.00 | 0.00% | 0.00 | 0.00% | 10-Aug-17 | \$2.00 | |
| TTECH | 31-Dec | Q1 | 106,000,000 | 662,500,000 | 6.25 | 6.50 | (0.25) | 6.89 | (9.3%) | 10.00 | 5.00 | 0.20 | 31.25 | 1.75 | 3.58 | 0.00 | 0.00% | 0.00 | 0.00% | 7-Jan-16 | \$2.50 | |
| Sector Total | | | 4,048,104,000 | 26,634,399,706 | | | | | | | | | 0.26 | 27.93 | 1.24 | 6.65 | | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | | | | |
| MUSIC | 31-Dec | Q2 | 400,000,000 | 180,000,000 | 0.45 | 0.45 | 0.00 | 0.51 | (11.6%) | 0.60 | 0.38 | 0.00 | 0.00 | 0.018 | 25.55 | 0.00 | 0.00% | 0.00 | 0.00% | 1-May-12 | \$1.29 | |
| KLE | 31-Dec | YE | 100,000,000 | 250,000,000 | 2.50 | 2.85 | (0.35) | 2.50 | 0.0% | 3.30 | 1.80 | 0.00 | 27.78 | 1.40 | 1.79 | 0.00 | 0.00% | 0.00 | 0.00% | 12-Oct-12 | \$3.70 | |
| SBA | 31-Mar | Q1 | 81,531,043 | 399,817,963 | 3.80 | 3.80 | 0.00 | 3.85 | (1.3%) | 3.86 | 3.50 | 0.01 | 380.00 | 2.00 | 1.90 | 0.00 | 0.00% | 0.00 | 0.00% | 19-Sep-14 | \$3.86 | |
| Sector Total | | | 581,531,043 | 739,817,963 | | | | | | | | | 0.03 | 27.78 | 1.14 | 9.75 | | | | | | |
| Market Total | | | 22,733,072,268 | 122,218,331,476 | | | | | | | | | 0.49 | 22.42 | 3.19 | 4.37 | | | | | | |

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