

10-Apr-19

Index Title Value Change
Junior Market Index 2,993.94 (30.97)

Total Volume Traded 4,599,999

Finance																		
SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/10/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price
FINANCE																		
AFS	31-Mar Q3		274,509,840	12,490,197,720	45.50	45.56	(0.06)	50.56	(10.0%)	High 53.00 Low 36.00	2.90	15.69	9.01	5.05	0.70	1.46%	1-Oct-09	\$18.34
ISP	31-Dec YE		105,000,000	1,627,500,000	15.50	15.50	0.00	20.00	(22.5%)	22.00 11.00	0.42	36.90	3.05	5.08	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	5,452,777,276	4.44	4.55	(0.11)	4.50	(1.3%)	6.00 3.80	0.24	18.70	1.33	3.33	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,687,626,296							1.02	23.77	4.31	4.08				
MANUFACTURING																		
AMG	31-Aug Q1*		511,894,285	1,141,524,256	2.23	2.23	0.00	1.90	17.4%	3.30 1.60	0.00	N/A	0.92	2.42	0.42	20.34%	12-Jul-11	\$2.88
BPOW	30-Apr Q2 *		564,990,000	2,542,455,000	4.50	4.50	0.00	5.04	(10.7%)	7.50 2.80	0.24	19.07	1.48	3.03	0.19	3.98%	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,510,656,554	16.80	16.95	(0.15)	19.00	(11.6%)	21.00 9.07	1.05	16.00	4.15	4.05	0.25	1.40%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	1,757,825,724	3.73	3.80	(0.07)	3.90	(4.4%)	5.25 3.10	0.20	18.65	1.39	2.68	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	2,538,323,802	3.70	3.56	0.14	4.50	(17.8%)	6.00 3.00	0.27	13.62	1.84	2.01	0.06	1.46%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	2,002,625,328	5.29	5.50	(0.21)	5.82	(9.1%)	8.25 4.50	0.30	17.63	1.89	2.80		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	13,405,786,958	3.28	3.35	(0.07)	3.70	(11.4%)	4.49 2.90	0.18	18.52	1.34	2.45	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q3		222,709,171	449,872,525	2.02	2.02	0.00	1.70	18.8%	2.50 1.70	0.01	N/A	3.32	0.61		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,349,070,147							0.28	17.25	2.04	2.51				
TOURISM																		
DCOVE	31-Dec YE		392,426,376	4,905,329,700	12.50	12.50	0.00	16.50	(24.2%)	18.00 10.20	0.75	16.67	9.25	1.35	0.60	4.14%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,905,329,700							0.75	16.67	9.25	1.35				
TRADING																		
CAC	30-Oct YE		129,032,258	1,161,190,322	9.00	9.00	0.00	16.92	(46.8%)	20.00 8.00	0.58	15.52	3.78	2.38		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,225,000,000	4.75	4.68	0.07	4.87	(2.5%)	7.15 4.11	0.06	75.40	2.55	1.87		0.00%	20-Jul-11	\$2.00
DTL	31-Dec YE		2,733,360,670	6,396,063,968	2.34	2.60	(0.26)	2.53	(7.5%)	4.00 0.81	0.09	25.71	0.39	6.07		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec YE		780,000,000	1,092,000,000	1.40	1.41	(0.01)	1.55	(9.7%)	2.80 1.00	0.03	46.98	0.80	1.75		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun YE		1,249,374,825	4,860,068,069	3.89	3.89	0.00	1.88	106.9%	4.20 3.00	0.20	19.65	0.85	4.57		0.00%	8-Jan-19	\$1.88
FOS	31-Dec YE		502,275,555	2,074,398,042	4.13	4.28	(0.15)	3.88	6.4%	4.60 2.25	0.18	22.94	1.38	2.99		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q1		1,332,536,649	4,064,236,779	3.05	3.04	0.01	3.18	(4.1%)	4.10 1.95	0.11	27.73	0.54	5.67		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,458,750,000	2.50	2.52	(0.02)	3.04	(17.8%)	4.55 2.30	0.16	15.63	0.86	2.89	0.07	2.53%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	12,592,686,623	3.70	3.71	(0.01)	3.89	(4.9%)	4.62 3.30	0.31	11.78	1.53	2.42	0.05	1.19%	1-Oct-10	\$2.50
MDS	31-Mar Q3		263,157,895	2,105,263,160	8.00	8.00	0.00	7.48	7.0%	10.00 4.30	0.39	20.51	2.66	3.01	0.05	0.65%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,856,167,700	2.50	2.50	0.00	2.90	(13.8%)	3.10 2.00	0.02	108.70	0.46	5.41		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	44,885,924,664							0.19	37.50	1.44	3.55				
INSURANCE																		
GENAC	31-Dec YE		1,031,250,000	4,310,625,000	4.18	4.20	(0.02)	3.54	18.1%	5.00 2.65	0.29	14.41	2.01	2.08	0.19	5.02%	30-Sep-11	\$2.02
KEY	31-Dec Q3		368,460,863	1,123,805,632	3.05	3.00	0.05	4.00	(23.8%)	5.02 2.75	0.00	N/A	2.84	1.07		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	834,600,000	3.90	3.90	0.00	4.90	(20.4%)	5.00 2.95	0.01	n/a	2.41	1.62		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,269,030,632							0.10	14.41	2.42	1.59				
SERVICE																		
CHL	30-Sep Q1		416,250,000	4,557,937,500	10.95	10.95	0.00	15.00	(27.0%)	15.50 9.49	0.40	27.38	1.08	10.17	0.50	3.82%	1-Dec-10	\$12.50
ECL	31-May Q2		1,637,500,000	12,297,625,000	7.51	7.58	(0.07)	8.00	(6.1%)	9.01 5.11	0.28	26.99	0.15	49.73		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,024,860,000	2.90	3.01	(0.11)	2.92	(0.7%)	3.55 2.71	0.08	35.41	1.15	2.52	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	654,545,455	1.35	1.32	0.03	1.42	(4.9%)	3.00 1.11	-0.55	n/a	1.25	1.08		0.00%	21-Dec-17	\$2.50
KEK	31-May Q2		500,000,015	5,950,000,179	11.90	11.90	0.00	13.00	(8.5%)	14.40 10.00	0.42	28.33	1.43	8.32		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	1,632,027,200	5.44	5.46	(0.02)	6.97	(22.0%)	8.00 5.00	0.32	17.00	1.85	2.94		0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	1,688,178,375	6.75	6.75	(0.01)	8.35	(19.2%)	10.00 5.17	0.37	18.24	1.98	3.41		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00 4.50	0.26	21.15	1.88	2.93		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,388,173,708							0.20	24.93	1.35	10.14				
OTHER																		
ICREAT	31-Dec Q2		197,592,500	193,640,650	0.98	0.96	0.02	1.01	(3.0%)	1.30 0.90	N/A	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01
KLE	31-Dec YE		100,000,000	270,000,000	2.70	2.65	0.05	3.15	(14.3%)	4.00 2.25	(0.26)	N/A	1.14	2.36		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	644,000,000	1.61	1.60	0.01	1.95	(17.4%)	2.50 1.50	0.00	N/A	0.018	91.43		0.00%	1-May-12	\$1.29
SRA	31-Mar YE		81,531,043	244,593,129	3.00	3.00	0.00	3.50	(14.3%)	3.86 3.00	(0.19)	N/A	2.00	1.50		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	888,593,129							-0.09	#DIV/0!	1.01	46.46				
Market Total			28,967,499,345	132,373,748,275							0.40	25.86	3.12	9.95				

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