

11-Apr-19

Index Title Value Change
Junior Market Index 3,003.91 9.97

Total Volume Traded 1,300,783

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 4/11/2019 | 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 | | | | |
|----------------------|-------------|---------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|----------------------|-----------------------|------------------------|---------------|-----------------------------|----------------------------|-----------------|---------------------|-------------|-------------|--|--|
| | | | | | | | | | | High | Low | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar Q3 | | 274,509,840 | 12,490,197,720 | 45.50 | 45.50 | 0.00 | 50.56 | (10.0%) | 53.00 | 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% | 30-Mar-16 | \$2.00 | | | | |
| LASF | 31-Mar Q3 | | 1,228,102,990 | 5,329,966,977 | 4.34 | 4.44 | (0.10) | 4.50 | (3.6%) | 6.00 | 3.80 | 0.24 | 18.28 | 1.33 | 3.26 | 0.04 | 0.90% | 1-Oct-10 | \$2.50 | | | | |
| Sector Total | | | 1,800,081,130 | 21,507,075,507 | | | | | | | | 1.02 | 23.63 | 4.31 | 4.04 | | | | | | | | |
| 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 | 16.80 | 0.00 | 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 | 1,743,687,715 | 3.70 | 3.73 | (0.03) | 3.90 | (5.1%) | 5.25 | 3.10 | 0.20 | 18.50 | 1.39 | 2.66 | 0.04 | 1.05% | 3-Jun-11 | \$3.00 | | | | |
| JAMT | 30-Sep Q1 | | 686,033,460 | 2,476,580,791 | 3.61 | 3.70 | (0.09) | 4.50 | (19.8%) | 6.00 | 3.00 | 0.27 | 13.29 | 1.84 | 1.96 | 0.06 | 1.48% | 1-Jul-10 | \$3.37 | | | | |
| KREMI | 28-Feb Q3 | | 378,568,115 | 2,021,553,734 | 5.34 | 5.29 | 0.05 | 5.82 | (8.2%) | 8.25 | 4.50 | 0.30 | 17.80 | 1.89 | 2.83 | | 0.00% | 17-May-13 | \$1.00 | | | | |
| LASM | 31-Mar Q3 | | 4,087,130,170 | 13,691,886,070 | 3.35 | 3.28 | 0.07 | 3.70 | (9.5%) | 4.49 | 2.90 | 0.18 | 18.92 | 1.34 | 2.50 | 0.04 | 0.99% | 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 | 25,578,216,645 | | | | | | | | 0.28 | 17.26 | 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 | 5,082,000,000 | 4.62 | 4.75 | (0.13) | 4.87 | (5.1%) | 7.15 | 4.11 | 0.06 | 73.33 | 2.55 | 1.81 | | 0.00% | 20-Jul-11 | \$2.00 | | | | |
| DTL | 31-Dec YE | | 2,733,360,670 | 7,434,741,022 | 2.72 | 2.34 | 0.38 | 2.53 | 7.5% | 4.00 | 0.81 | 0.09 | 29.89 | 0.39 | 7.04 | | 0.00% | 17-Dec-13 | \$2.05 | | | | |
| EFRESH | 31-Dec YE | | 780,000,000 | 1,107,600,000 | 1.42 | 1.40 | 0.02 | 1.55 | (8.4%) | 2.80 | 1.00 | 0.03 | 47.65 | 0.80 | 1.78 | | 0.00% | 22-Jun-18 | \$2.50 | | | | |
| FTNA | 30-Jun YE | | 1,249,374,825 | 4,922,536,811 | 3.94 | 3.89 | 0.05 | 1.88 | 109.6% | 4.20 | 3.00 | 0.20 | 19.90 | 0.85 | 4.62 | | 0.00% | 8-Jan-19 | \$1.88 | | | | |
| FOS | 31-Dec YE | | 502,275,555 | 2,079,420,798 | 4.14 | 4.13 | 0.01 | 3.88 | 6.7% | 4.60 | 2.25 | 0.18 | 23.00 | 1.38 | 3.00 | | 0.00% | 19-Dec-17 | \$2.00 | | | | |
| INDIES | 31-Oct Q1 | | 1,332,536,649 | 4,037,586,046 | 3.03 | 3.05 | (0.02) | 3.18 | (4.7%) | 4.10 | 1.95 | 0.11 | 37.55 | 0.54 | 5.63 | | 0.00% | 15-Aug-18 | \$1.50 | | | | |
| JETCON | 31-Dec YE | | 583,500,000 | 1,447,080,000 | 2.48 | 2.50 | (0.02) | 3.04 | (18.4%) | 4.55 | 2.30 | 0.16 | 15.50 | 0.86 | 2.87 | 0.07 | 2.54% | 24-Mar-16 | \$2.25 | | | | |
| LASD | 31-Mar Q3 | | 3,403,428,817 | 12,626,720,911 | 3.71 | 3.70 | 0.01 | 3.89 | (4.6%) | 4.62 | 3.30 | 0.31 | 11.81 | 1.53 | 2.43 | 0.05 | 1.18% | 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 | 45,860,406,770 | | | | | | | | 0.19 | 37.78 | 1.44 | 3.63 | | | | | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec YE | | 1,031,250,000 | 4,259,062,500 | 4.13 | 4.18 | (0.05) | 3.54 | 16.7% | 5.00 | 2.65 | 0.29 | 14.24 | 2.01 | 2.05 | 0.19 | 5.06% | 30-Sep-11 | \$2.02 | | | | |
| KEY | 31-Dec Q3 | | 368,460,863 | 1,123,805,632 | 3.05 | 3.05 | 0.00 | 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 | 6,217,468,132 | | | | | | | | 0.10 | 14.24 | 2.42 | 1.58 | | | | | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep Q1 | | 416,250,000 | 4,578,750,000 | 11.00 | 10.95 | 0.05 | 15.00 | (26.7%) | 15.50 | 9.49 | 0.40 | 27.50 | 1.08 | 10.22 | 0.50 | 3.81% | 1-Dec-10 | \$12.50 | | | | |
| ECL | 31-May Q2 | | 1,637,500,000 | 11,822,750,000 | 7.22 | 7.51 | (0.29) | 8.00 | (9.8%) | 9.01 | 5.11 | 0.28 | 25.95 | 0.15 | 47.81 | | 0.00% | 2-Jun-17 | \$1.50 | | | | |
| ELITE | 30-Jun Q2 | | 353,400,000 | 1,021,326,000 | 2.89 | 2.90 | (0.01) | 2.92 | (1.0%) | 3.55 | 2.71 | 0.08 | 35.29 | 1.15 | 2.51 | 0.00 | 0.00% | 20-Feb-18 | \$2.00 | | | | |
| GWEST | 31-Mar YE | | 484,848,485 | 654,545,455 | 1.35 | 1.35 | 0.00 | 1.42 | (4.9%) | 3.00 | 1.11 | -0.55 | n/a | 1.25 | 1.08 | | 0.00% | 21-Dec-17 | \$2.50 | | | | |
| KEX | 31-May Q2 | | 500,000,015 | 9,590,000,179 | 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 | 1,548,025,800 | 5.16 | 5.44 | (0.28) | 6.97 | (26.0%) | 8.00 | 2.22 | 0.32 | 16.13 | 1.85 | 2.79 | | 0.00% | 8-Feb-17 | \$2.00 | | | | |
| SOS | 31-Dec YE | | 250,100,500 | 1,688,178,375 | 6.75 | 6.75 | 0.00 | 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 | 562,860,000 | 5.31 | 5.50 | (0.19) | 4.59 | 15.7% | 7.00 | 4.50 | 0.26 | 20.42 | 1.88 | 2.83 | | 0.00% | 7-Jan-16 | \$2.50 | | | | |
| Sector Total | | | 4,048,104,000 | 27,826,435,808 | | | | | | | | 0.20 | 24.55 | 1.35 | 9.87 | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | | | | | |
| ICREAT | 31-Dec Q2 | | 197,592,500 | 165,977,700 | 0.84 | 0.98 | (0.14) | 1.01 | (16.8%) | 1.30 | 0.80 | 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 | 2.70 | 0.00 | 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 | 1.61 | 0.00 | 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 | 132,783,525,691 | | | | 0.40 | 25.79 | 3.12 | 9.92 | | |

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