

15-Apr-19

Index Title Value Change
Junior Market Index 2,978.64 0.93

Total Volume Traded 876,086

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/15/2019	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		1,222,102,990	5,170,313,588	4.21	4.21	0.00	4.50	(6.4%)	6.00	3.80	0.24	17.73	1.33	3.16	0.04	0.92%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,347,422,118								1.02	23.44	4.31	4.02				
MANUFACTURING																			
AMG	31-Aug Q1*		511,894,285	1,172,237,913	2.29	2.29	0.00	1.90	20.5%	3.30	1.60	0.00	N/A	0.92	2.49	0.42	20.05%	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	1,438,710,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	9.07	1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	1,743,687,715	3.70	3.70	0.00	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	2,593,206,479	3.78	3.57	0.21	4.50	(16.0%)	6.00	3.00	0.27	13.92	1.84	2.05	0.06	1.45%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	2,002,625,328	5.29	5.29	0.00	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	13,937,113,880	3.41	3.21	0.20	3.70	(7.8%)	4.49	2.90	0.18	19.25	1.34	2.55	0.04	0.98%	1-Oct-10	\$2.50
PURITY	31-Dec Q3		222,709,171	434,282,883	1.95	2.02	(0.07)	1.70	14.7%	2.50	1.70	0.01	N/A	3.32	0.59		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,864,329,726								0.28	17.27	2.04	2.50				
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	1,161,290,322	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	5,379,000,000	4.89	4.57	0.32	4.87	0.4%	7.15	4.11	0.06	77.62	2.55	1.92		0.00%	20-Jul-11	\$2.00
DTL	31-Dec YE		2,733,360,670	7,352,740,202	2.69	2.74	(0.05)	2.53	6.3%	4.00	0.88	0.09	29.56	0.39	6.97		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec YE		1,177,800,000	1,177,800,000	1.51	1.49	0.02	1.55	(2.6%)	2.80	1.00	0.03	50.67	0.80	1.89		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun YE		1,249,374,825	4,810,039,076	3.85	3.81	0.04	1.88	104.8%	4.20	3.00	0.20	19.44	0.85	4.52		0.00%	8-Jan-19	\$1.88
FOS	31-Dec YE		502,275,555	1,958,874,665	3.90	4.14	(0.24)	3.88	0.5%	4.60	2.25	0.18	21.67	1.38	2.83		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q1		1,332,536,649	4,010,935,313	3.01	3.02	(0.01)	3.18	(5.3%)	4.10	1.95	0.11	27.36	0.54	5.59		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,470,420,000	2.52	2.53	(0.01)	3.04	(17.1%)	4.55	2.30	0.16	15.75	0.86	2.91	0.07	2.52%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	12,592,686,623	3.70	3.70	0.00	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	1,710,526,318	6.50	6.50	0.00	7.48	(13.1%)	10.00	4.30	0.39	16.67	2.66	2.44	0.05	0.72%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,316,304,222	2.15	2.15	0.00	2.90	(25.9%)	3.10	2.00	0.02	93.48	0.46	4.65		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	44,940,670,741								0.19	36.40	1.44	3.50				
INSURANCE																			
GENAC	31-Dec YE		1,031,250,000	4,073,437,500	3.95	3.95	0.00	3.54	11.6%	5.00	2.65	0.29	13.62	2.01	1.96	0.19	5.18%	30-Sep-11	\$2.02
KEY	31-Dec Q3		368,460,863	1,160,651,718	3.15	3.05	0.10	4.00	(21.3%)	5.02	2.75	0.00	N/A	2.84	1.11		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	6,068,689,218								0.10	13.62	2.42	1.57				
SERVICE																			
CHL	30-Sep Q1		416,250,000	4,557,937,500	10.95	11.00	(0.05)	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	11,560,750,000	7.06	7.70	(0.64)	8.00	(11.8%)	9.01	5.11	0.28	25.38	0.15	46.75		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,042,530,000	2.95	2.95	0.00	2.92	1.0%	3.55	2.71	0.08	36.02	1.15	2.57	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	630,303,031	1.30	1.33	(0.03)	1.42	(8.5%)	3.00	1.11	-0.55	n/a	1.25	1.04		0.00%	21-Dec-17	\$2.50
KEX	31-May Q3		500,000,015	6,145,000,184	12.29	12.29	0.00	13.00	(5.5%)	14.00	10.00	0.42	29.26	1.50	8.20		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	1,500,025,000	5.00	5.17	(0.17)	6.97	(28.3%)	8.00	4.90	0.32	15.63	1.85	2.70		0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	1,688,178,375	6.75	6.76	(0.01)	8.35	(19.2%)	10.00	5.52	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	5.31	0.00	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	27,687,584,090								0.20	24.62	1.35	9.71				
OTHER																			
ICREAT	31-Dec Q2		197,592,500	167,953,625	0.85	0.84	0.01	1.01	(15.8%)	1.30	0.80	N/A	N/A	0.00			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	620,000,000	1.55	1.55	0.00	1.95	(20.5%)	2.50	1.50	0.00	N/A	0.018	88.02		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	864,593,129								-0.09	1.01	44.76					
Market Total			28,967,499,345	131,678,618,722								0.40	25.17	3.12	9.63				

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