

23-Apr-19

Index Title Value Change
Junior Market Index 2,954.74 (21.28)

Total Volume Traded 1,647,966

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 4/23/2019 | 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 | 12,352,942,800 | 45.00 | 45.50 | (0.50) | 50.56 | (11.0%) | 53.00 | 36.00 | 2.90 | 15.52 | 9.01 | 5.00 | 0.70 | 1.47% | 1-Oct-09 | \$18.34 |
| EPLY | 31-Dec | Q3 | 192,468,300 | 2,059,410,810 | 10.70 | 10.70 | 0.00 | 9.15 | 16.9% | 13.00 | 7.99 | 0.51 | 20.98 | 3.85 | 2.78 | 0.33 | 3.37% | 26-Jul-13 | \$377.00 |
| ISP | 31-Dec | YE | 105,000,000 | 1,312,500,000 | 12.50 | 15.50 | (3.00) | 20.00 | (37.5%) | 22.00 | 11.00 | 0.42 | 29.76 | 3.05 | 4.10 | | 0.00% | 30-Mar-16 | \$2.00 |
| LASF | 31-Mar | Q3 | 1,228,102,990 | 5,096,627,409 | 4.15 | 4.16 | (0.01) | 4.50 | (7.8%) | 6.00 | 3.80 | 0.24 | 17.48 | 1.33 | 3.11 | 0.04 | 0.92% | 1-Oct-10 | \$2.50 |
| Sector Total | | | 1,800,081,130 | 20,821,481,019 | | | | | | | | 1.02 | 20.92 | 4.31 | 3.75 | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug | Q1* | 511,894,285 | 1,080,096,941 | 2.11 | 2.12 | (0.01) | 1.90 | 11.1% | 3.30 | 1.60 | 0.00 | N/A | 0.92 | 2.29 | 0.42 | 20.95% | 12-Jul-11 | \$2.88 |
| BPOW | 30-Apr | Q2 * | 564,990,000 | 2,531,155,200 | 4.48 | 4.48 | 0.00 | 5.04 | (11.1%) | 7.50 | 2.80 | 0.24 | 18.98 | 1.48 | 3.02 | 0.19 | 3.99% | 1-Apr-10 | \$3.89 |
| CFE | 30-Jun | Q1 | 89,920,033 | 1,483,680,545 | 16.50 | 16.00 | 0.50 | 19.00 | (13.2%) | 21.00 | 9.07 | 1.05 | 15.71 | 4.15 | 3.98 | 0.25 | 1.41% | 14-Oct-13 | \$2.25 |
| HOMBUN | 30-Sep | Q1 | 471,266,950 | 1,767,251,063 | 3.75 | 3.83 | (0.08) | 3.90 | (3.8%) | 5.25 | 3.10 | 0.20 | 18.75 | 1.39 | 2.69 | 0.04 | 1.05% | 3-Jun-11 | \$3.00 |
| JAMT | 30-Sep | Q1 | 686,033,460 | 2,627,508,152 | 3.83 | 3.77 | 0.06 | 4.50 | (14.9%) | 6.00 | 3.00 | 0.27 | 14.10 | 1.84 | 2.08 | 0.06 | 1.44% | 1-Jul-10 | \$3.37 |
| KREMI | 28-Feb | Q3 | 378,568,115 | 1,998,839,647 | 5.28 | 5.28 | 0.00 | 5.82 | (9.3%) | 8.25 | 4.60 | 0.30 | 17.60 | 1.89 | 2.79 | | 0.00% | 17-May-13 | \$1.00 |
| LASM | 31-Mar | Q3 | 4,087,130,170 | 12,629,232,225 | 3.09 | 3.16 | (0.07) | 3.70 | (16.5%) | 4.49 | 2.90 | 0.18 | 17.45 | 1.34 | 2.31 | 0.04 | 1.03% | 1-Oct-10 | \$2.50 |
| PURITY | 31-Dec | Q3 | 222,709,171 | 400,876,508 | 1.80 | 1.80 | 0.00 | 1.70 | 5.9% | 2.50 | 1.70 | 0.01 | N/A | 3.32 | 0.54 | | 0.00% | 12-Dec-12 | \$1.88 |
| Sector Total | | | 7,012,512,184 | 24,518,640,280 | | | | | | | | 0.28 | 17.10 | 2.04 | 2.46 | | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | |
| DICOVE | 31-Dec | YE | 392,426,376 | 5,101,542,888 | 13.00 | 13.00 | 0.00 | 16.50 | (21.2%) | 18.00 | 10.20 | 0.75 | 17.33 | 9.25 | 1.41 | 0.60 | 4.07% | 1-Dec-10 | \$3.00 |
| Sector Total | | | 392,426,376 | 5,101,542,888 | | | | | | | | 0.75 | 17.33 | 9.25 | 1.41 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct | YE | 129,032,258 | 1,548,387,096 | 12.00 | 12.00 | 0.00 | 16.92 | (29.1%) | 20.00 | 8.00 | 0.58 | 20.69 | 3.78 | 3.18 | | 0.00% | 7-Jan-16 | \$4.89 |
| CPJ | 30-Jun | Q1 | 1,100,000,000 | 5,291,000,000 | 4.81 | 4.60 | 0.21 | 4.87 | (1.2%) | 7.15 | 4.11 | 0.06 | 76.35 | 2.55 | 1.89 | | 0.00% | 20-Jul-11 | \$2.00 |
| DTL | 31-Dec | YE | 2,733,360,670 | 7,407,407,416 | 2.71 | 2.70 | 0.01 | 2.53 | 7.1% | 4.00 | 0.88 | 0.09 | 29.78 | 0.39 | 7.02 | | 0.00% | 17-Dec-13 | \$2.05 |
| EFRESH | 31-Dec | YE | 780,000,000 | 1,138,800,000 | 1.46 | 1.44 | 0.02 | 1.55 | (5.8%) | 2.80 | 1.00 | 0.03 | 48.99 | 0.80 | 1.83 | | 0.00% | 22-Jun-18 | \$2.50 |
| FTNA | 30-Jun | YE | 1,249,374,825 | 4,760,118,083 | 3.81 | 3.80 | 0.01 | 1.88 | 102.7% | 4.20 | 3.00 | 0.20 | 19.24 | 0.85 | 4.47 | | 0.00% | 8-Jan-19 | \$1.88 |
| FOS | 31-Dec | YE | 502,275,555 | 2,215,035,198 | 4.41 | 4.41 | 0.00 | 3.88 | 13.7% | 4.60 | 2.25 | 0.18 | 24.50 | 1.38 | 3.19 | | 0.00% | 19-Aug-17 | \$2.00 |
| INDIES | 31-Oct | Q1 | 1,332,536,649 | 4,130,863,612 | 3.10 | 3.01 | 0.09 | 3.18 | (2.5%) | 4.10 | 1.95 | 0.11 | 38.18 | 0.54 | 5.76 | | 0.00% | 15-Aug-18 | \$1.50 |
| JETCON | 31-Dec | YE | 583,500,000 | 1,371,225,000 | 2.35 | 2.35 | 0.00 | 3.04 | (22.7%) | 4.55 | 2.30 | 0.16 | 14.69 | 0.86 | 2.72 | 0.07 | 2.60% | 24-Mar-16 | \$2.25 |
| LASD | 31-Mar | Q3 | 3,403,428,817 | 12,252,343,741 | 3.60 | 3.70 | (0.10) | 3.89 | (7.5%) | 4.45 | 3.30 | 0.31 | 11.46 | 1.53 | 2.35 | 0.05 | 1.20% | 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 | 3,779,044,346 | 2.45 | 2.45 | 0.00 | 2.90 | (15.5%) | 3.10 | 2.00 | 0.02 | 106.52 | 0.46 | 5.30 | | 0.00% | 1-Dec-12 | \$2.43 |
| Sector Total | | | 13,619,133,749 | 45,604,750,809 | | | | | | | | 0.19 | 37.64 | 1.44 | 3.65 | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec | YE | 1,031,250,000 | 4,125,000,000 | 4.00 | 4.28 | (0.28) | 3.54 | 13.0% | 5.00 | 2.65 | 0.29 | 13.79 | 2.01 | 1.99 | 0.19 | 5.14% | 30-Sep-11 | \$2.02 |
| KEY | 31-Dec | Q3 | 368,460,863 | 1,160,651,718 | 3.15 | 3.15 | 0.00 | 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 | 3.50 | 0.40 | 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 | 6,120,251,718 | | | | | | | | 0.10 | 13.79 | 2.42 | 1.57 | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep | Q1 | 416,250,000 | 4,562,100,000 | 10.96 | 10.95 | 0.01 | 15.00 | (26.9%) | 15.50 | 9.49 | 0.40 | 27.40 | 1.08 | 10.18 | 0.50 | 3.81% | 1-Dec-10 | \$12.50 |
| ECL | 31-May | Q2 | 1,637,500,000 | 11,642,625,000 | 7.11 | 7.22 | (0.11) | 8.00 | (11.1%) | 9.01 | 5.50 | 0.28 | 25.56 | 0.15 | 47.08 | | 0.00% | 2-Jun-17 | \$1.50 |
| ELITE | 30-Jun | Q2 | 353,400,000 | 1,042,530,000 | 2.95 | 2.90 | 0.05 | 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 | 644,848,485 | 1.33 | 1.33 | 0.00 | 1.42 | (6.3%) | 3.00 | 1.11 | -0.55 | n/a | 1.25 | 1.06 | | 0.00% | 21-Dec-17 | \$2.50 |
| KEX | 31-May | Q3 | 500,000,015 | 5,970,000,179 | 11.94 | 11.90 | 0.04 | 13.00 | (8.2%) | 14.00 | 10.00 | 0.42 | 28.43 | 1.50 | 7.97 | | 0.00% | 15-Jan-14 | \$5.11 |
| MEEG | 31-Oct | Q1 | 300,005,000 | 1,515,025,250 | 5.05 | 5.00 | 0.05 | 6.97 | (27.5%) | 8.00 | 4.90 | 0.32 | 15.78 | 1.85 | 2.73 | | 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 | 5.95 | 0.37 | 18.24 | 1.98 | 3.41 | | 0.00% | 10-Aug-17 | \$2.00 |
| TTECH | 31-Dec | YE | 106,000,000 | 557,560,000 | 5.26 | 5.00 | 0.26 | 4.59 | 14.6% | 7.00 | 4.50 | 0.26 | 20.23 | 1.88 | 2.80 | | 0.00% | 7-Jan-16 | \$2.50 |
| Sector Total | | | 4,048,104,000 | 27,622,867,289 | | | | | | | | 0.20 | 24.52 | 1.35 | 9.73 | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | |
| ICREAT | 31-Dec | Q2 | 197,592,500 | 177,833,250 | 0.90 | 0.86 | 0.04 | 1.01 | (10.9%) | 1.30 | 0.80 | N/A | N/A | 0.00 | | | 0.00% | 25-Feb-12 | \$1.01 |
| KLE | 31-Dec | YE | 100,000,000 | 250,000,000 | 2.50 | 2.50 | 0.00 | 3.15 | (20.6%) | 4.00 | 2.25 | (0.26) | N/A | 1.14 | 2.19 | | 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 | #DIV/0! | 1.01 | 44.76 | | | | |
| Market Total | | | 28,967,499,345 | 130,654,127,133 | | | | | | | | 0.40 | 25.55 | 3.12 | 9.62 | | | | |

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