

7-Feb-19

Index Title	Value	Change
Junior Market Index	3,156.02	(18.02)

Total Volume Traded 4,986,769

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/7/2019	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	Q2	274,509,840	12,904,707,578	47.01	47.01	0.00	50.56	(7.0%)	High	2.79	16.85	9.67	4.86	0.70	1.43%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	56.00	0.49	24.65	2.91	4.13		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,170,313,588	4.21	4.51	(0.30)	4.50	(6.4%)	6.00	0.20	21.41	1.25	3.38	0.04	0.92%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,070,385,866							1.00	20.97	4.42	3.68				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,249,022,055	2.44	2.47	(0.03)	1.90	28.4%	3.30	0.00	N/A	0.92	2.65	0.42	19.35%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,994,447,000	5.30	6.00	(0.70)	5.04	5.2%	7.50	0.24	22.46	1.48	3.57	0.19	3.68%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE *	471,266,950	1,743,687,715	3.70	3.73	(0.03)	3.90	(5.1%)	5.50	0.18	20.56	1.31	2.82	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,744,133,840	4.00	3.85	0.15	4.50	(11.1%)	6.00	0.27	14.57	1.81	2.21	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,252,480,284	5.95	5.95	0.00	5.82	2.2%	8.25	0.30	19.83	1.89	3.15		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,896,242,578	3.40	3.39	0.01	3.70	(8.1%)	4.51	0.18	19.20	1.34	2.54	0.04	0.99%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	389,741,049	1.75	2.03	(0.28)	1.70	2.9%	2.50	1.70	N/A	3.32	0.53		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,708,475,050							0.21	18.64	2.03	2.67				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	5,827,531,684	14.85	15.49	(0.64)	16.50	(10.0%)	18.50	1.26	11.79	8.63	1.72	0.60	3.83%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,827,531,684							1.26	11.79	8.63	1.72				
TRADING																		
CAC	30-Oct	YE	129,032,258	1,677,419,354	13.00	13.00	0.00	16.92	(23.2%)	20.00	0.58	22.41	3.78	3.44		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,170,000,000	4.70	4.70	0.00	4.87	(3.5%)	7.15	0.06	74.60	2.55	1.85		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	8,063,413,977	2.95	2.95	0.00	2.53	16.6%	4.00	0.11	26.82	0.42	6.95		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,248,000,000	1.60	1.57	0.03	1.55	3.2%	2.80	1.00	40.00	0.83	1.92		0.00%	22-Jun-18	\$2.50
FTNA	30-Sep	YE	1,249,374,825	4,610,193,104	3.69	3.55	0.14	1.88	96.3%	4.20	0.20	18.64	0.85	4.33		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,994,033,953	3.97	3.72	0.25	3.88	2.3%	4.49	0.22	18.05	1.35	2.93		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,944,308,481	2.96	3.02	(0.06)	3.18	(6.9%)	4.10	0.10	28.20	0.24	12.33		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,908,045,000	3.27	3.25	0.02	3.04	7.6%	4.99	0.20	16.00	0.87	3.76	0.07	2.22%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,933,025,505	3.80	3.82	(0.02)	3.89	(2.3%)	4.95	0.31	12.09	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,713,157,896	6.51	6.60	(0.09)	7.48	(13.0%)	10.00	0.43	15.14	2.59	2.52	0.05	0.71%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,162,057,514	2.05	2.05	0.00	2.90	(29.3%)	3.50	0.02	89.13	0.46	4.43		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,423,658,784							0.21	33.87	1.41	4.27				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	4,021,875,000	3.90	3.94	(0.04)	3.54	10.2%	5.00	0.28	13.93	1.99	1.96	0.19	5.21%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,131,174,849	3.07	3.07	0.00	4.00	(23.3%)	5.02	0.00	N/A	2.84	1.08		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	1,070,000,000	5.00	5.00	0.00	4.90	2.0%	5.00	0.18	n/a	2.44	2.05		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,223,049,849							0.03	13.93	2.42	1.70				
SERVICE																		
CHL	30-Sep	Q1	416,250,000	6,218,775,000	14.94	15.04	(0.10)	15.00	(0.4%)	15.50	0.40	37.35	1.08	13.88	0.50	3.31%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,936,250,000	7.90	7.90	0.00	8.00	(1.3%)	9.01	0.28	28.40	0.15	52.31		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,106,142,000	3.13	3.10	0.03	2.92	7.2%	3.55	0.10	30.72	1.14	2.76	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	698,181,818	1.44	1.45	(0.01)	1.42	1.4%	3.30	-0.55	n/a	1.25	1.15		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,325,000,190	12.65	12.70	(0.05)	13.00	(2.7%)	15.00	0.42	30.12	1.43	8.84		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,710,028,500	5.70	5.55	0.15	6.97	(18.2%)	8.00	0.32	17.81	1.80	3.16		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,100,844,200	8.40	8.40	0.00	8.35	0.6%	10.00	0.46	18.26	1.98	4.24		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	619,040,000	5.84	5.84	0.00	4.59	27.2%	7.00	0.28	20.86	1.95	2.99		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,714,261,708							0.21	26.22	1.35	11.17				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.75	0.20	1.95	0.0%	2.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	320,000,000	3.20	3.20	0.00	3.15	1.6%	4.00	0.05	64.00	1.43	2.24		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.50	0.0%	3.86	0.19	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,385,358,651							-0.05	64.00	1.15	38.24				
Market Total			29,067,499,345	139,352,721,592							0.43	26.42	3.06	9.06				

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