



21-Jan-19

| Index Title   | Value      | Today's Change |
|---------------|------------|----------------|
| Main JSE      | 369,956.78 | (1,771.50)     |
| JSE Select    | 9,457.20   | (57.95)        |
| JSE Composite | 406,040.32 | (1,946.42)     |
| JSE Junior    | 3,203.91   | (18.43)        |
| JSE Combined  | 375,048.05 | (1,829.90)     |

Combined Volume 7,338,349

|                       | Year end | Quarter Update | Issued Shares         | Market Capitalization    | Close Price 1/21/2019 | Previous close price | Daily \$ change | Closing Price 12/31/18 | YTD % change | 52 Week Hi-Low \$ | Dividends Paid       |                      | Price to Book | Dividend Yield 2016-17 (%) |       |       |       |
|-----------------------|----------|----------------|-----------------------|--------------------------|-----------------------|----------------------|-----------------|------------------------|--------------|-------------------|----------------------|----------------------|---------------|----------------------------|-------|-------|-------|
|                       |          |                |                       |                          |                       |                      |                 |                        |              |                   | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs |               |                            |       |       |       |
| <b>FINANCE</b>        |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| 1834                  |          | Mar-31 Q2*     | 1,211,243,827         | 1,332,368,210            | 1.10                  | 1.10                 | 0.00            | 1.16                   | (5.2%)       | 1.40              | 0.90                 | 0.04                 | 26.44         | 1.43                       | 0.77  | 0.08  | 7.08% |
| BIL                   |          | Sep-30 YE      | 445,876,824           | 22,721,882,951           | 50.96                 | 50.99                | (0.03)          | 53.17                  | (4.2%)       | 56.00             | 7.00                 | 0.84                 | 60.67         | 7.30                       | 6.98  | 0.11  | 0.21% |
| EPLY                  |          | 31-Dec Q3      | 192,468,300           | 1,766,858,994            | 9.18                  | 9.18                 | 0.00            | 9.15                   | 0.3%         | 12.75             | 7.99                 | 0.51                 | 18.00         | 3.85                       | 2.39  | 0.33  | 3.65% |
| JMMBGL                |          | Mar-31 Q2      | 1,630,552,532         | 52,895,124,138           | 32.44                 | 29.04                | 3.40            | 33.54                  | (3.3%)       | 40.00             | 23.00                | 2.40                 | 13.52         | 15.48                      | 2.10  | 0.23  | 0.70% |
| JSE                   |          | Dec-31 Q3      | 701,250,000           | 7,706,737,500            | 10.99                 | 10.73                | 0.26            | 10.26                  | 7.1%         | 12.00             | 6.00                 | 0.52                 | 21.13         | 1.45                       | 7.57  | 0.04  | 0.34% |
| MIL                   |          | Dec-31 Q3      | 1,201,149,291         | 10,882,412,576           | 9.06                  | 9.00                 | 0.06            | 9.12                   | (0.7%)       | 11.70             | 4.60                 | 0.91                 | 9.96          | 14.25                      | 0.64  | 0.23  | 2.53% |
| MJE                   |          | Dec-31 Q3      | 1,201,149,291         | 10,954,481,534           | 9.12                  | 9.25                 | (0.13)          | 9.26                   | (1.5%)       | 16.00             | 8.20                 | 0.83                 | 10.99         | 13.01                      | 0.70  | 0.00  | 0.00% |
| NCBFG                 |          | Sep-30 YE*     | 2,466,762,828         | 357,631,274,803          | 144.98                | 144.60               | 0.38            | 149.22                 | (2.8%)       | 161.00            | 93.50                | 11.39                | 12.73         | 56.59                      | 2.56  | 1.80  | 1.22% |
| SGJ                   |          | Oct-31 YE*     | 3,111,572,984         | 161,832,910,898          | 52.01                 | 52.40                | (0.39)          | 54.81                  | (5.1%)       | 64.00             | 48.00                | 4.10                 | 12.69         | 37.17                      | 1.40  | 0.90  | 1.69% |
| SIL                   |          | Dec-31 Q3      | 58,984,582            | 220,602,337              | 3.74                  | 3.70                 | 0.04            | 3.61                   | 3.6%         | 5.60              | 1.56                 | 1.38                 | 2.71          | 15.63                      | 0.24  | 0.21  | 5.71% |
| SCJMD                 |          | Jun-30 YE      | 184,311,300           | 2,056,914,108            | 11.16                 | 11.43                | (0.27)          | 10.97                  | 1.7%         | 17.00             | 10.00                | 1.06                 | 10.53         | 26.92                      | 0.41  | 0.00  | 0.00% |
| VMIL                  |          | Dec-31 Q2      | 1,500,025,000         | 5,880,098,000            | 3.92                  | 4.00                 | (0.08)          | 3.76                   | 4.3%         | 4.85              | 3.01                 | 0.23                 | 17.04         | 1.66                       | 2.36  | 0.00  | 0.00% |
| <b>Sector Total</b>   |          |                | <b>12,327,417,868</b> | <b>635,881,666,049</b>   | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 2.71                 | 17.45         | 22.99                      | 2.81  |       |       |
| <b>MANUFACTURING</b>  |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| BRG                   |          | Dec-31 Q2      | 214,322,393           | 3,904,954,000            | 18.22                 | 21.48                | (3.26)          | 21.95                  | (17.0%)      | 24.60             | 16.00                | 0.93                 | 19.59         | 4.78                       | 3.81  | 0.50  | 2.49% |
| CCC                   |          | Dec-31 Q2      | 851,136,591           | 36,718,032,536           | 43.14                 | 45.16                | (2.02)          | 42.40                  | 1.7%         | 56.00             | 30.00                | 1.28                 | 33.70         | 11.75                      | 3.67  | 0.00  | 0.00% |
| JBG                   |          | Apr-30 Q2*     | 1,199,276,400         | 32,752,238,484           | 27.31                 | 28.54                | (1.23)          | 29.12                  | (6.2%)       | 33.00             | 17.02                | 1.72                 | 15.84         | 15.60                      | 1.75  | 0.18  | 0.64% |
| SALF                  |          | Sep-30 Q3      | 103,883,290           | 3,635,915,150            | 35.00                 | 35.00                | 0.00            | 35.00                  | 0.0%         | 35.00             | 9.95                 | 1.36                 | 25.74         | 8.04                       | 4.35  | 0.00  | 0.00% |
| SEP                   |          | Dec-31 Q3      | 733,546,855           | 22,864,655,470           | 31.17                 | 31.43                | (0.26)          | 29.96                  | 4.0%         | 62.00             | 26.80                | 1.70                 | 18.34         | 14.66                      | 2.13  | 0.60  | 1.96% |
| <b>Sector Total</b>   |          |                | <b>3,102,165,529</b>  | <b>99,875,795,641</b>    | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 2.03                 | 22.64         | 49.97                      | 3.14  |       |       |
| <b>COMMUNICATIONS</b> |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| RJR                   |          | Mar-31 Q1      | 2,422,487,654         | 1,962,215,000            | 0.81                  | 0.82                 | (0.01)          | 0.89                   | (9.0%)       | 1.40              | 0.77                 | 0.01                 | N/A           | 0.96                       | 0.84  | 0.02  | 2.35% |
| <b>Sector Total</b>   |          |                | <b>19,239,927,394</b> | <b>26,347,502,623</b>    | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 2.07                 | N/A           | -0.42                      |       |       |       |
| <b>TOURISM</b>        |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| CBNY                  |          | May-31 YE      | 546,000,000           | 76,440,000               | 0.14                  | 0.13                 | 0.01            | 0.12                   | 16.7%        | 0.46              | 0.07                 | 0.45                 | 0.31          | 0.03                       | 4.06  |       | 0.00% |
| <b>Sector Total</b>   |          |                | <b>546,000,000</b>    | <b>76,440,000</b>        | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | -0.36                | N/A           | 19.60                      | 0.62  |       |       |
| <b>TRADING</b>        |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| CAR                   |          | Mar-31 Q2      | 4,854,400,000         | 45,291,552,000           | 9.33                  | 9.47                 | (0.14)          | 9.47                   | (1.5%)       | 11.43             | 8.50                 | 0.73                 | 12.74         | 0.30                       | 31.29 | 0.58  | 6.17% |
| <b>Sector Total</b>   |          |                | <b>8,604,400,000</b>  | <b>83,466,552,000</b>    | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 1.64                 | 14.32         | 18.28                      | 10.73 |       |       |
| <b>CONGLOMERATES</b>  |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| GK                    |          | Dec-31 Q3      | 994,732,893           | 58,281,400,201           | 58.59                 | 58.73                | (0.14)          | 63.50                  | (7.7%)       | 75.00             | 42.50                | 4.05                 | 14.47         | 48.65                      | 1.20  | 0.30  | 0.49% |
| JP                    |          | Dec-31 Q3      | 1,122,144,036         | 24,900,376,159           | 22.19                 | 21.94                | 0.25            | 22.61                  | (1.9%)       | 33.00             | 14.95                | 0.73                 | 30.61         | 10.69                      | 2.08  | 0.00  | 0.00% |
| PJAM                  |          | Dec-31 Q3      | 1,066,159,890         | 76,177,124,141           | 71.45                 | 71.54                | (0.09)          | 72.67                  | (1.7%)       | 75.01             | 37.12                | 4.66                 | 15.33         | 31.02                      | 2.30  | 0.80  | 1.11% |
| <b>Sector Total</b>   |          |                | <b>3,183,036,819</b>  | <b>159,358,900,500</b>   | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 24.03                | 20.14         | 30.12                      | 1.86  |       |       |
| <b>INSURANCE</b>      |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| SJ                    |          | Dec-31 Q2      | 3,905,634,918         | 149,898,268,153          | 38.38                 | 39.31                | (0.93)          | 37.47                  | 2.4%         | 55.00             | 34.05                | 3.01                 | 12.75         | 17.62                      | 2.18  | 0.70  | 1.85% |
| <b>Sector Total</b>   |          |                | <b>3,905,634,918</b>  | <b>149,898,268,153</b>   | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 3.01                 | 12.75         | 17.62                      | 2.18  |       |       |
| <b>OTHER</b>          |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| KPREIT                |          | Dec-31 Q2      | 321,992,668           | 2,092,952,342            | 6.50                  | 6.50                 | 0.00            | 6.00                   | 8.3%         | 8.00              | 5.00                 | 0.38                 | 17.17         | 5.56                       | 1.17  | 0.16  | 2.54% |
| KW                    |          | Dec-31 Q3      | 1,430,199,578         | 107,322,176,333          | 75.04                 | 75.43                | (0.39)          | 77.19                  | (2.8%)       | 85.00             | 30.50                | 1.31                 | 57.29         | 16.68                      | 4.50  | 0.17  | 0.22% |
| PAL                   |          | Jun-30 Q2      | 1,437,028             | 2,083,690,600            | 1450.00               | 1450.00              | 0.00            | 1450.00                | 0.0%         | 1500.00           | 560.00               | 31.49                | 46.05         | 252.38                     | 5.75  | 1.00  | 0.07% |
| PJX                   |          | Feb-28 YE      | 309,968,261           | 2,479,746,088            | 8.00                  | 8.00                 | 0.00            | 7.50                   | 6.7%         | 11.50             | 7.01                 | 0.78                 | 10.26         | 10.60                      | 0.75  | 0.00  | 0.00% |
| PULS                  |          | Jun-30 Q2      | 1,630,738,044         | 5,038,980,556            | 3.09                  | 3.59                 | (0.50)          | 2.99                   | 3.3%         | 4.00              | 1.45                 | 0.17                 | 18.18         | 1.51                       | 2.04  | 0.08  | 2.63% |
| SVL                   |          | Dec-31 Q2      | 2,637,254,926         | 52,507,745,577           | 19.91                 | 19.89                | 0.02            | 17.28                  | 15.2%        | 24.00             | 10.43                | 0.50                 | 39.47         | 1.08                       | 18.40 | 0.39  | 2.10% |
| SMIL                  |          | Dec-31 Q3      | 757,828,490           | 3,220,771,083            | 4.25                  | 4.35                 | (0.10)          | 5.33                   | (20.3%)      | 5.50              | 4.20                 | 3.30                 | 1.29          | 2.12                       | 2.01  | 0.00  | 0.00% |
| XFUND                 |          | Dec-31 Q2      | 2,243,005,125         | 23,170,242,941           | 10.33                 | 10.59                | (0.26)          | 14.07                  | (26.6%)      | 17.50             | 9.51                 | 1.21                 | 8.54          | 10.75                      | 0.96  | 0.14  | 1.15% |
| 138SL                 |          | Sep-30 YE*     | 414,500,000           | 1,479,765,000            | 3.57                  | 3.56                 | 0.01            | 3.50                   | 2.0%         | 6.15              | 3.36                 | (0.05)               | -71.40        | 8.12                       | 0.44  | 0.00  | 0.00% |
| <b>Sector Total</b>   |          |                | <b>9,746,924,120</b>  | <b>199,396,070,519</b>   | 1.10                  |                      |                 |                        | 4.5%         | 1.40              | 0.90                 | 5.77                 | 30.87         | 47.97                      | 4.25  |       |       |
| <b>Market Average</b> |          |                | <b>60,655,506,648</b> | <b>1,354,301,195,485</b> | 1.10                  |                      |                 |                        |              | 1.40              | 0.90                 | 2.96                 | 19.84         |                            | 4.28  |       |       |
| <b>US\$ MARKET</b>    |          |                |                       |                          |                       |                      |                 |                        |              |                   |                      |                      |               |                            |       |       |       |
| PBS                   |          | Dec-31 Q1      | 123,272,727           | 71,683,091               | 0.5815                | 0.5815               | 0.0000          | 0.5815                 | 0.0%         | 0.6200            | 0.5000               | -0.0396              | 0.00          | 0.30                       | 1.91  |       | 0.00% |
| PROVEN                |          | Mar-31 Q2      | 551,595,777           | 120,799,475              | 0.2190                | 0.2190               | 0.0000          | 0.1954                 | 12.1%        | 0.2500            | 0.1500               | 0.0091               | 24.07         | 0.15                       | 1.47  | 0.007 | 3.47% |
| SILUS                 |          | Dec-31 Q3      | 57,245,843            | 1,144,917                | 0.0200                | 0.0200               | 0.0000          | 0.2000                 | (90.0%)      | 0.1221            | 0.0200               | 0.0110               | 1.83          | 0.12                       | 0.17  | 0.002 | 1.47% |
| SCIUSD                |          | Jun-30 Q2      | 165,776,263           | 13,461,033               | 0.0812                | 0.0800               | 0.0012          | 0.1100                 | (26.2%)      | 0.1250            | 0.0800               | n/a                  | n/a           | n/a                        | 0.00  | 0.00  | 0.00% |
| MTL                   |          | May-31 Q1      | 67,500,000            | 13,500,000               | 0.2000                | 0.2000               | 0.0000          | 0.2000                 | 0.0%         | 0.2500            | 0.1530               | 0.0082               | 24.39         | 0.06                       | 3.36  |       | 0.00% |
| <b>Sector Total</b>   |          |                | <b>965,390,610</b>    | <b>220,588,515</b>       | 0.2000                | 0.2000               | 0.0000          | 0.2000                 | 0.0%         | 0.2500            | 0.1530               | 0.0082               | 16.76         |                            |       |       |       |

21-Jan-19

Index Title Value Change  
Junior Market Index 3,203.91 (18.43)

Total Volume Traded 4,336,558

| SYMBOL               | Year end   | Quarter | Issued Shares         | Current Market Capitalization | Close Price 1/21/2019 | 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   |                      |                      |             |               |                             |                            |                 |                     |
| <b>FINANCE</b>       |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| AFS                  | 31-Mar Q2  |         | 274,509,840           | 13,607,452,769                | 49.57                 | 50.07                | (0.50)          | 50.56                    | (2.0%)       | 56.00      | 36.00 | 2.79                 | 17.77                | 9.67        | 5.13          | 0.70                        | 1.40%                      | 1-Oct-09        | \$18.34             |
| ISP                  | 31-Dec Q2  |         | 105,000,000           | 1,365,000,000                 | 13.00                 | 13.00                | 0.00            | 20.00                    | (35.0%)      | 22.00      | 10.00 | 0.49                 | 26.64                | 2.91        | 4.46          |                             | 0.00%                      | 30-Mar-16       | \$2.00              |
| LASF                 | 31-Mar Q2  |         | 1,228,102,990         | 5,501,901,395                 | 4.48                  | 4.36                 | 0.12            | 4.50                     | (0.4%)       | 6.00       | 3.80  | 0.20                 | 22.79                | 1.25        | 3.59          | 0.04                        | 0.89%                      | 1-Oct-10        | \$2.50              |
| <b>Sector Total</b>  |            |         | <b>1,800,081,130</b>  | <b>22,241,213,158</b>         |                       |                      |                 |                          |              |            |       | <b>1.00</b>          | <b>22.40</b>         | <b>4.42</b> | <b>3.89</b>   |                             |                            |                 |                     |
| <b>MANUFACTURING</b> |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| AMG                  | 31-Aug Q1* |         | 511,894,285           | 1,371,876,684                 | 2.68                  | 2.61                 | 0.07            | 1.90                     | 41.1%        | 3.30       | 1.60  | 0.00                 | N/A                  | 0.92        | 2.91          | 0.42                        | 18.34%                     | 12-Jul-11       | \$2.88              |
| BPOW                 | 30-Apr Q2* |         | 564,990,000           | 2,808,000,300                 | 4.97                  | 4.95                 | 0.02            | 5.04                     | (1.4%)       | 7.50       | 2.80  | 0.24                 | 21.06                | 1.48        | 3.35          | 0.19                        | 3.80%                      | 1-Apr-10        | \$3.89              |
| CFF                  | 30-Jun Q1  |         | 89,920,033            | 1,637,443,801                 | 18.21                 | 17.32                | 0.89            | 19.00                    | (4.2%)       | 21.00      | 9.07  | 1.05                 | 17.34                | 4.15        | 4.39          | 0.25                        | 1.34%                      | 14-Oct-13       | \$2.25              |
| HONBUN               | 30-Sep YE* |         | 471,266,950           | 1,767,251,063                 | 3.75                  | 3.75                 | 0.00            | 3.90                     | (3.8%)       | 5.50       | 3.10  | 0.18                 | 20.83                | 1.31        | 2.86          | 0.04                        | 1.05%                      | 3-Jun-11        | \$3.00              |
| JAMT                 | 30-Sep YE  |         | 686,033,460           | 2,744,133,840                 | 4.00                  | 4.00                 | 0.00            | 4.50                     | (11.1%)      | 6.00       | 3.65  | 0.27                 | 14.57                | 1.81        | 2.21          | 0.06                        | 1.41%                      | 1-Jul-10        | \$3.37              |
| KREMI                | 28-Feb Q3  |         | 378,568,115           | 2,172,980,980                 | 5.74                  | 5.00                 | 0.75            | 5.82                     | (1.4%)       | 8.25       | 4.50  | 0.30                 | 19.13                | 1.89        | 3.04          |                             | 0.00%                      | 17-May-13       | \$1.00              |
| LASM                 | 31-Mar Q2  |         | 4,087,130,170         | 13,896,242,578                | 3.40                  | 3.81                 | (0.41)          | 3.70                     | (8.1%)       | 4.51       | 2.90  | 0.18                 | 19.20                | 1.29        | 2.64          | 0.04                        | 0.99%                      | 1-Oct-10        | \$2.50              |
| PURITY               | 31-Dec Q3  |         | 222,709,171           | 467,689,259                   | 2.10                  | 2.23                 | (0.13)          | 1.70                     | 23.5%        | 2.50       | 1.70  | 0.01                 | N/A                  | 3.32        | 0.63          |                             | 0.00%                      | 12-Dec-12       | \$1.88              |
| <b>Sector Total</b>  |            |         | <b>7,012,512,184</b>  | <b>26,865,618,504</b>         |                       |                      |                 |                          |              |            |       | <b>0.28</b>          | <b>18.69</b>         | <b>2.02</b> | <b>2.75</b>   |                             |                            |                 |                     |
| <b>TOURISM</b>       |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| DCOVE                | 31-Dec Q1  |         | 392,426,376           | 5,890,319,904                 | 15.01                 | 15.01                | 0.00            | 16.50                    | (9.0%)       | 18.50      | 14.45 | 1.26                 | 11.91                | 8.63        | 1.74          | 0.60                        | 3.81%                      | 1-Dec-10        | \$3.00              |
| <b>Sector Total</b>  |            |         | <b>392,426,376</b>    | <b>5,890,319,904</b>          |                       |                      |                 |                          |              |            |       | <b>1.26</b>          | <b>11.91</b>         | <b>8.63</b> | <b>1.74</b>   |                             |                            |                 |                     |
| <b>TRADING</b>       |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| CAC                  | 30-Oct YE  |         | 129,032,258           | 2,064,516,128                 | 16.00                 | 16.00                | 0.00            | 16.92                    | (5.4%)       | 20.00      | 8.00  | 0.58                 | 27.59                | 3.78        | 4.23          |                             | 0.00%                      | 7-Jan-16        | \$4.89              |
| CPJ                  | 30-Jun Q1  |         | 1,100,000,000         | 5,346,000,000                 | 4.86                  | 4.97                 | (0.11)          | 4.87                     | (0.2%)       | 7.15       | 4.00  | 0.06                 | 77.14                | 2.55        | 1.91          |                             | 0.00%                      | 20-Jul-11       | \$2.00              |
| DTL                  | 31-Dec Q3  |         | 2,733,360,670         | 8,145,414,797                 | 2.98                  | 2.80                 | 0.18            | 2.53                     | 17.8%        | 4.00       | 0.70  | 0.11                 | 27.09                | 0.42        | 7.02          |                             | 0.00%                      | 17-Dec-13       | \$2.05              |
| EFRESH               | 31-Dec Q3  |         | 780,000,000           | 1,444,000,000                 | 1.85                  | 1.84                 | 0.01            | 1.55                     | 19.4%        | 2.80       | 1.00  | 0.04                 | 46.25                | 0.83        | 2.22          |                             | 0.00%                      | 22-Jun-18       | \$2.50              |
| FTNA                 | 30-Jun YE  |         | 1,249,374,825         | 4,035,480,685                 | 3.23                  | 3.20                 | 0.03            | 3.88                     | 71.8%        | 4.20       | 3.00  | 0.20                 | 16.31                | 0.85        | 3.79          |                             | 0.00%                      | 8-Jan-19        | \$1.88              |
| FOS                  | 31-Dec Q3  |         | 502,275,555           | 1,958,874,665                 | 3.90                  | 3.90                 | 0.00            | 3.88                     | 0.5%         | 4.49       | 2.25  | 0.22                 | 17.73                | 1.35        | 2.88          |                             | 0.00%                      | 19-Dec-17       | \$2.00              |
| INDIES               | 31-Oct Q2  |         | 1,332,536,649         | 3,997,609,947                 | 3.00                  | 3.00                 | 0.00            | 3.18                     | (5.7%)       | 4.10       | 1.95  | 0.10                 | 28.58                | 0.24        | 12.49         |                             | 0.00%                      | 15-Aug-18       | \$1.50              |
| JETCON               | 31-Dec Q3  |         | 583,500,000           | 1,925,550,000                 | 3.30                  | 3.00                 | 0.30            | 3.04                     | 8.6%         | 4.99       | 2.60  | 0.20                 | 16.14                | 0.87        | 3.79          | 0.07                        | 2.21%                      | 24-Mar-16       | \$2.25              |
| LASD                 | 31-Mar Q2  |         | 3,403,428,817         | 12,626,720,911                | 3.71                  | 3.77                 | (0.06)          | 3.89                     | (4.6%)       | 5.00       | 3.45  | 0.30                 | 12.20                | 1.48        | 2.51          | 0.05                        | 1.18%                      | 1-Oct-10        | \$2.50              |
| MDS                  | 31-Mar Q2  |         | 263,157,895           | 1,710,526,318                 | 6.50                  | 6.60                 | (0.10)          | 7.48                     | (13.1%)      | 10.00      | 4.30  | 0.43                 | 15.12                | 2.59        | 2.51          | 0.05                        | 0.72%                      | 24-Dec-13       | \$1.83              |
| PTL                  | 31-May Q2  |         | 1,542,467,080         | 3,208,331,526                 | 2.08                  | 2.08                 | 0.00            | 2.90                     | (28.3%)      | 3.50       | 2.00  | 0.02                 | 90.43                | 0.46        | 4.50          |                             | 0.00%                      | 1-Dec-12        | \$2.43              |
| <b>Sector Total</b>  |            |         | <b>13,619,133,749</b> | <b>46,462,024,976</b>         |                       |                      |                 |                          |              |            |       | <b>0.21</b>          | <b>34.70</b>         | <b>1.40</b> | <b>4.35</b>   |                             |                            |                 |                     |
| <b>INSURANCE</b>     |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| GENAC                | 31-Dec Q3  |         | 1,031,250,000         | 3,712,500,000                 | 3.60                  | 3.60                 | 0.00            | 3.54                     | 1.7%         | 5.00       | 2.65  | 0.28                 | 12.86                | 1.99        | 1.81          | 0.19                        | 5.43%                      | 30-Sep-11       | \$2.02              |
| KEY                  | 31-Dec Q3  |         | 368,460,863           | 1,175,390,153                 | 3.19                  | 3.19                 | 0.00            | 4.00                     | (20.3%)      | 5.02       | 2.75  | 0.00                 | N/A                  | 2.84        | 1.12          |                             | 0.00%                      | 31-Mar-16       | \$2.25              |
| ROC                  | 30-May YE* |         | 214,000,000           | 1,048,600,000                 | 4.90                  | 4.90                 | 0.00            | 4.90                     | 0.0%         | 5.00       | 2.95  | (0.18)               | n/a                  | 2.44        | 2.01          |                             | 0.00%                      | 15-Mar-16       | \$3.00              |
| <b>Sector Total</b>  |            |         | <b>1,613,710,863</b>  | <b>5,936,490,153</b>          |                       |                      |                 |                          |              |            |       | <b>0.03</b>          | <b>12.86</b>         | <b>2.42</b> | <b>1.65</b>   |                             |                            |                 |                     |
| <b>SERVICE</b>       |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| CHL                  | 30-Sep YE  |         | 416,250,000           | 6,451,875,000                 | 15.50                 | 15.00                | 0.50            | 15.00                    | 3.3%         | 15.50      | 9.49  | 0.44                 | 35.23                | 1.02        | 15.19         | 0.50                        | 3.25%                      | 1-Dec-10        | \$12.50             |
| ECL                  | 31-May Q2  |         | 1,637,500,000         | 13,116,375,000                | 8.01                  | 7.98                 | 0.03            | 8.00                     | 0.1%         | 9.01       | 3.65  | 0.28                 | 28.79                | 0.15        | 53.04         |                             | 0.00%                      | 2-Jun-17        | \$1.50              |
| ELITE                | 30-Jun Q1  |         | 353,400,000           | 1,044,064,000                 | 2.96                  | 2.87                 | 0.09            | 2.92                     | 1.4%         | 3.55       | 2.60  | 0.10                 | 29.05                | 1.14        | 2.61          | 0.00                        | 0.00%                      | 20-Feb-18       | \$2.00              |
| GWEST                | 31-Mar YE  |         | 484,848,485           | 848,484,849                   | 1.75                  | 1.76                 | (0.01)          | 1.42                     | 23.2%        | 3.30       | 1.24  | -0.55                | n/a                  | 1.25        | 1.40          |                             | 0.00%                      | 21-Dec-17       | \$2.50              |
| KEK                  | 31-May Q2  |         | 500,000,015           | 6,495,000,195                 | 12.99                 | 12.96                | 0.03            | 13.00                    | (0.1%)       | 15.00      | 10.00 | 0.42                 | 30.93                | 1.43        | 9.08          |                             | 0.00%                      | 15-Jan-14       | \$5.11              |
| MEEG                 | 31-Oct YE  |         | 300,005,000           | 2,070,034,500                 | 6.90                  | 6.47                 | 0.43            | 6.97                     | (1.0%)       | 8.00       | 5.04  | 0.32                 | 21.56                | 1.80        | 3.83          |                             | 0.00%                      | 8-Feb-17        | \$2.00              |
| SOS                  | 31-Dec Q3  |         | 250,100,500           | 2,125,854,250                 | 8.50                  | 8.50                 | 0.00            | 8.35                     | 1.8%         | 10.00      | 4.00  | 0.46                 | 18.48                | 1.98        | 4.29          |                             | 0.00%                      | 10-Aug-17       | \$2.00              |
| ITECH                | 31-Dec Q3  |         | 106,000,000           | 583,000,000                   | 5.50                  | 5.50                 | 0.00            | 4.59                     | 19.8%        | 7.00       | 4.50  | 0.28                 | 19.64                | 1.95        | 2.82          |                             | 0.00%                      | 7-Jan-16        | \$2.50              |
| <b>Sector Total</b>  |            |         | <b>4,048,104,000</b>  | <b>32,736,687,794</b>         |                       |                      |                 |                          |              |            |       | <b>0.22</b>          | <b>26.24</b>         | <b>1.34</b> | <b>11.53</b>  |                             |                            |                 |                     |
| <b>OTHER</b>         |            |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                            |                 |                     |
| SSLVC                | 31-Dec Q2  |         | 400,000,000           | 780,000,000                   | 1.95                  | 1.80                 | 0.15            | 1.95                     | 0.0%         | 2.50       | 1.50  | 0.00                 | 0.00                 | 0.018       | 110.73        |                             | 0.00%                      | 1-May-12        | \$1.29              |
| KLE                  | 31-Dec Q2  |         | 100,000,000           | 280,000,000                   | 2.80                  | 2.90                 | (0.10)          | 3.15                     | (11.1%)      | 4.00       | 2.20  | 0.05                 | 56.00                | 1.43        | 1.96          |                             | 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       | 3.50  | (0.19)               | N/A                  | 2.00        | 1.75          |                             | 0.00%                      | 19-Sep-14       | \$3.86              |
| <b>Sector Total</b>  |            |         | <b>581,531,043</b>    | <b>1,345,358,651</b>          |                       |                      |                 |                          |              |            |       | <b>-0.05</b>         | <b>56.00</b>         | <b>1.15</b> | <b>38.15</b>  |                             |                            |                 |                     |
| <b>Market Total</b>  |            |         | <b>29,067,499,345</b> | <b>141,477,713,139</b>        |                       |                      |                 |                          |              |            |       | <b>0.43</b>          | <b>26.61</b>         | <b>3.05</b> | <b>9.15</b>   |                             |                            |                 |                     |

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