

31-Jan-19 Index Title Value Change
 Junior Market Index 3,118.31 (10.08)

Total Volume Traded 12,627,615

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/31/2019	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	12,509,413,409	45.57	48.00	(2.43)	50.56	(9.9%)	High	2.79	16.33	9.67	4.71	0.70	1.46%	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	5,526,463,455	4.50	4.50	0.00	4.50	0.0%	6.00	0.20	22.89	1.25	3.61	0.04	0.89%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,031,241,564							1.00	21.29	4.42	3.70					
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,269,497,827	2.48	2.53	(0.05)	1.90	30.5%	3.30	0.00	N/A	0.92	2.70	0.42	19.18%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2*	564,990,000	2,819,300,100	4.99	5.00	(0.01)	5.04	(1.0%)	7.50	0.24	21.14	1.48	3.36	0.19	3.79%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	18.00	1.00	19.00	0.0%	21.00	1.05	18.10	4.15	4.58	0.25	1.32%	14-Oct-13	\$2.25	
HONBUN	30-Sep	YE*	471,266,950	1,837,941,105	3.90	3.68	0.22	3.90	0.0%	5.50	0.18	21.67	1.31	2.97	0.04	1.03%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,744,133,840	4.00	3.72	0.28	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	2,025,339,415	5.35	5.30	0.05	5.82	(8.1%)	8.25	0.30	17.83	1.89	2.83		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	13,324,044,354	3.26	3.27	(0.01)	3.70	(11.9%)	4.51	0.18	18.41	1.29	2.53	0.04	1.01%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	463,235,076	2.08	2.08	0.00	1.70	22.4%	2.50	0.01	N/A	3.32	0.63		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	26,191,972,344							0.28	18.62	2.02	2.73					
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,906,016,959	15.05	15.05	0.00	16.50	(8.8%)	18.50	1.26	11.94	8.63	1.74	0.60	3.80%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,906,016,959							1.26	11.94	8.63	1.74					
TRADING																			
CAC	30-Oct	YE	129,032,258	1,935,483,870	15.00	15.00	0.00	16.92	(11.3%)	20.00	0.58	25.86	3.78	3.97		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,500,000,000	5.00	5.00	0.00	4.87	2.7%	7.15	0.06	79.37	2.55	1.96		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,134,071,349	2.61	2.73	(0.12)	2.53	3.2%	4.00	0.11	23.73	0.42	6.15		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	1,248,000,000	1.60	1.62	(0.02)	1.55	3.2%	2.80	0.04	40.00	0.83	1.92		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,447,774,377	3.56	3.42	0.14	1.88	89.4%	4.20	0.20	17.98	0.85	4.18		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,898,601,598	3.78	3.76	0.02	3.88	(2.6%)	4.49	0.22	17.18	1.35	2.79		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,010,935,313	3.01	2.98	0.03	3.18	(5.3%)	4.10	0.10	28.68	0.24	12.53		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,838,025,000	3.15	3.30	(0.15)	3.04	3.6%	4.99	0.20	15.41	0.87	3.62	0.07	2.26%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	12,660,755,199	3.72	3.68	0.04	3.89	(4.4%)	5.00	0.30	12.23	1.48	2.51	0.05	1.18%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,736,842,107	6.60	6.60	0.00	7.48	(11.8%)	10.00	0.43	15.35	2.59	2.55	0.05	0.71%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,162,057,514	2.05	2.08	(0.03)	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	45,572,546,327							0.21	33.91	1.40	4.24					
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,877,500,000	3.76	3.75	0.01	3.54	6.2%	5.00	0.28	13.43	1.99	1.89	0.19	5.31%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,131,174,849	3.07	3.12	(0.05)	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	952,300,000	4.45	4.45	0.00	4.90	(9.2%)	5.00	0.18	n/a	2.44	1.82		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,960,974,849							0.03	13.43	2.42	1.60					
SERVICE																			
CHL	30-Sep	YE	416,250,000	6,206,287,500	14.91	15.03	(0.12)	15.00	(0.6%)	15.50	0.44	33.89	1.02	14.61	0.50	3.31%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,690,625,000	7.75	7.66	0.09	8.00	(3.1%)	9.01	0.28	27.86	0.15	51.32		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	3.00	0.00	2.92	2.7%	3.55	0.10	29.44	1.14	2.64	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	775,757,576	1.60	1.72	(0.12)	1.42	12.7%	3.30	-0.55	n/a	1.25	1.28		0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,350,000,191	12.70	12.70	0.00	13.00	(2.3%)	15.00	0.42	30.24	1.43	8.88		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,953,032,550	6.51	6.51	0.00	6.97	(6.6%)	8.00	0.32	20.34	1.80	3.61		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,190,880,380	8.76	8.87	(0.11)	8.35	4.9%	10.00	0.46	19.04	1.98	4.42		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	530,000,000	5.00	4.99	0.01	4.59	8.9%	7.00	0.28	17.86	1.95	2.56		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,756,783,197							0.22	25.52	1.34	11.17					
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	684,000,000	1.71	1.71	0.00	1.95	(12.3%)	2.50	0.00	0.00	0.018	97.11		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00	0.05	62.00	1.43	2.17		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	1,279,358,651							-0.05	62.00	1.15	33.68					
Market Total			29,067,499,345	137,698,893,890							0.43	26.34	3.05	8.41					

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