

5-Jun-19

Index Title Value Change
Junior Market Index 3,107.77 4.75

Total Volume Traded 2,571,153

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 6/5/2019	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	YE	274,509,840	11,858,825,088	43.20	43.20	0.00	50.56	(14.6%)	53.00	36.00	1.74	24.83	8.09	5.34	0.70	1.49%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	2,061,150,000	19.63	19.63	0.00	20.00	(1.9%)	22.00	11.00	0.42	46.74	3.05	6.43		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	5,772,084,053	4.70	4.75	(0.05)	4.50	4.4%	6.00	3.80	0.22	21.10	1.30	3.63	0.04	0.87%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,019,000,888								0.72	30.89	4.07	4.64				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,023,788,570	2.00	2.00	0.00	1.90	5.3%	3.30	1.60	0.00	N/A	0.92	2.17	0.42	21.54%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,553,754,800	4.52	4.52	0.00	5.04	(10.3%)	7.50	2.80	0.24	19.15	1.48	3.04	0.19	3.97%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.42	(0.42)	19.00	(15.8%)	21.00	9.07	1.25	12.80	4.88	3.28	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,832,314,370	6.01	5.74	0.27	3.90	54.1%	6.50	3.10	0.20	30.05	1.39	4.32	0.04	0.81%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	3,100,871,239	4.52	4.50	0.02	4.50	0.4%	6.00	3.00	0.27	16.64	1.84	2.45	0.06	1.33%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,252,480,284	5.95	5.95	0.00	5.82	2.2%	8.25	4.60	0.23	25.87	1.87	3.18		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE	4,087,130,170	15,571,965,948	3.81	3.83	(0.02)	3.70	3.0%	4.45	2.90	0.26	14.52	1.43	2.66	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	449,872,525	2.02	2.02	0.00	1.70	18.8%	2.50	1.70	0.06	33.67	3.24	0.62		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	29,223,768,264								0.31	19.84	2.13	2.72				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	12.00	0.00	16.50	(27.3%)	17.90	10.20	0.75	16.00	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,709,116,512								0.75	16.00	9.25	1.30				
TRADING																			
CAC	30-Oct	YE	129,032,258	1,348,387,096	10.45	10.45	0.00	16.92	(38.2%)	20.00	8.00	0.58	18.02	3.78	2.77		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	4,950,000,000	4.50	4.47	0.03	4.87	(7.6%)	7.15	4.11	0.06	71.43	2.55	1.77		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	8,063,413,977	2.95	2.94	0.01	2.53	16.6%	4.00	0.92	0.10	30.41	0.41	7.17		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,310,400,000	1.68	1.51	0.17	1.55	8.4%	2.80	1.00	0.02	91.30	0.80	2.10		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,447,274,237	4.36	4.39	(0.03)	1.88	131.9%	4.90	3.00	0.22	19.82	0.93	4.68		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,511,377,775	5.00	4.99	0.01	3.88	28.9%	5.01	2.42	0.19	26.32	1.45	3.46		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,277,442,643	3.21	3.23	(0.02)	3.18	0.9%	4.10	1.95	0.11	29.18	0.49	6.61		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,161,165,000	1.99	1.90	0.09	3.04	(34.5%)	4.55	1.80	0.16	12.44	0.86	2.30	0.07	2.78%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	11,707,795,130	3.44	3.50	(0.06)	3.89	(11.6%)	4.44	3.30	0.18	19.65	1.52	2.26	0.05	1.23%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,071,052,634	7.87	7.87	0.00	7.48	5.2%	10.00	4.75	0.43	18.30	2.89	2.73	0.05	0.65%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,393,427,576	2.20	2.10	0.10	2.90	(24.1%)	3.00	2.00	0.02	95.65	0.46	4.76		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,241,736,068								0.19	41.45	1.47	3.69				
INSURANCE																			
GENAC	31-Dec	Q1	1,031,250,000	4,279,687,500	4.15	4.40	(0.25)	3.54	17.2%	5.00	2.65	0.28	14.82	1.99	2.08	0.19	5.04%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,234,343,891	3.35	3.35	0.00	4.00	(16.3%)	5.02	3.00	-0.44	N/A	2.47	1.36		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	770,400,000	3.60	3.53	0.07	4.90	(26.5%)	5.00	2.95	0.01	n/a	2.41	1.50		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,284,431,391								-0.05	14.82	2.29	1.65				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	3,875,287,500	9.31	9.31	0.00	15.00	(37.9%)	15.50	9.25	0.41	22.71	1.09	8.56	0.50	4.07%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,446,125,000	6.99	6.74	0.25	8.00	(12.6%)	9.01	5.64	0.28	25.13	0.15	46.29		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,342,920,000	3.80	3.86	(0.06)	2.92	30.1%	4.00	2.71	0.10	37.29	1.19	3.18	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	635,151,515	1.31	1.27	0.04	1.42	(7.7%)	3.00	1.11	-0.55	n/a	1.54	0.85		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,440,000,193	12.88	12.88	0.00	13.00	(0.9%)	14.00	10.00	0.42	30.67	1.50	8.60		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,770,029,500	5.90	5.76	0.14	6.97	(15.4%)	8.00	4.90	0.32	18.44	1.85	3.19		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,280,916,560	9.12	9.22	(0.10)	8.35	9.2%	10.00	6.50	0.43	21.21	2.16	4.23		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,900,000	604,200,000	5.70	5.70	0.00	4.59	24.2%	7.00	4.50	0.21	27.14	1.89	3.02		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,394,630,269								0.20	26.08	1.42	9.74				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	158,074,000	0.80	0.81	(0.01)	1.01	(20.8%)	1.30	0.71	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	215,000,000	2.15	2.15	0.00	3.15	(31.7%)	4.00	2.00	(0.26)	N/A	1.14	1.88		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	596,000,000	1.49	1.64	(0.15)	1.95	(23.6%)	2.50	1.45	0.00	N/A	0.018	84.61		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	208,719,470	2.56	2.56	0.00	3.50	(26.9%)	3.86	2.56	(0.19)	N/A	2.00	1.28		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	804,719,470								-0.09	#DIV/0!	1.01	42.95				
Market Total			28,967,499,345	137,677,402,862								0.36	27.44	3.09	9.52				

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