



7-Jun-19

Index Title Value Change  
**Junior Market Index 3,137.50 (2.73)**

Total Volume Traded 8,677,038

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Date of	Listing (IPO)
					6/7/2019	Close	change	31/12/2018	change	High	Low	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	Listing	Price
<b>FINANCE</b>																			
AFS	31-Mar	Q1*	274,509,840	12,355,687,898	45.01	45.01	0.00	50.56	(11.0%)	53.00	36.00	1.74	25.87	8.09	5.56	0.70	1.46%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	2,326,941,747	12.09	12.09	0.00	9.15	32.1%	13.50	7.99	0.51	23.71	3.85	3.14	0.33	3.15%	26-Jul-13	\$377.00
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	6,238,763,189	5.08	4.99	0.09	4.50	12.9%	6.00	3.80	0.22	22.80	1.30	3.92	0.04	0.84%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,982,542,835</b>								<b>0.72</b>	<b>31.80</b>	<b>4.07</b>	<b>4.76</b>				
<b>MANUFACTURING</b>																			
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	2,502,905,700	4.43	4.43	0.00	5.04	(12.1%)	7.50	2.80	0.24	18.77	1.48	2.98	0.19	4.01%	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	9.07	1.25	12.80	4.88	3.28	0.25	1.43%	14-Oct-13	\$2.25
HOMBUN	30-Sep	Q1	471,266,950	2,822,889,031	5.99	6.00	(0.01)	3.90	53.6%	6.50	3.10	0.20	29.95	1.39	4.30	0.04	0.81%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	3,087,150,570	4.50	4.52	(0.02)	4.50	0.0%	6.00	3.00	0.27	16.57	1.84	2.44	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	15,735,451,155	3.85	3.84	0.01	3.70	4.1%	4.45	2.90	0.26	14.67	1.43	2.69	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.50	1.70	0.06	33.33	3.24	0.62		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>29,308,804,179</b>								<b>0.31</b>	<b>19.77</b>	<b>2.13</b>	<b>2.71</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	YE	392,426,376	4,630,631,237	11.80	12.00	(0.20)	16.50	(28.5%)	17.90	10.20	0.75	15.73	9.25	1.28	0.60	4.24%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,630,631,237</b>								<b>0.75</b>	<b>15.73</b>	<b>9.25</b>	<b>1.28</b>				
<b>TRADING</b>																			
CAC	30-Oct	YE	129,032,258	1,548,387,096	12.00	11.00	1.00	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	5,324,000,000	4.84	4.85	(0.01)	4.87	(0.6%)	7.15	4.11	0.06	76.83	2.55	1.90		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	7,844,745,123	2.87	2.95	(0.08)	2.53	13.4%	4.00	0.92	0.10	29.59	0.41	6.98		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,857,200,000	1.74	1.72	0.02	1.55	12.3%	2.80	1.00	0.02	94.57	0.80	2.18		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,372,311,748	4.30	4.32	(0.02)	1.88	128.7%	4.90	3.00	0.22	19.55	0.93	4.61		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,787,629,330	5.55	5.19	0.36	3.88	43.0%	6.50	2.42	0.19	29.21	1.45	3.84		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,384,045,575	3.29	3.25	0.04	3.18	3.5%	4.10	1.95	0.11	29.91	0.49	6.78		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,172,835,000	2.01	2.00	0.01	3.04	(33.9%)	4.55	1.80	0.16	12.56	0.86	2.32	0.07	2.77%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	11,707,795,130	3.44	3.40	0.04	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	2,005,263,160	7.62	8.00	(0.38)	7.48	1.9%	10.00	4.75	0.43	17.72	2.89	2.64	0.05	0.66%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,393,427,576	2.20	2.20	0.00	2.90	(24.1%)	3.00	2.00	0.02	95.65	0.46	4.76		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,897,639,738</b>								<b>0.19</b>	<b>42.52</b>	<b>1.47</b>	<b>3.77</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q1	1,031,250,000	4,279,687,500	4.15	4.15	0.00	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	1,164,336,327	3.16	3.16	0.00	4.00	(21.0%)	5.02	3.00	-0.44	N/A	2.47	1.28		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	821,760,000	3.84	3.84	0.00	4.90	(21.6%)	5.00	2.95	0.01	n/a	2.41	1.60		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,265,783,827</b>								<b>-0.05</b>	<b>14.82</b>	<b>2.29</b>	<b>1.65</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q2	416,250,000	3,954,375,000	9.50	9.50	0.00	15.00	(36.7%)	15.50	9.25	0.41	23.17	1.09	8.74	0.50	4.04%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,315,125,000	6.91	6.96	(0.05)	8.00	(13.6%)	9.01	5.64	0.28	24.84	0.15	45.76		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,314,648,000	3.72	3.79	(0.07)	2.92	27.4%	4.24	2.71	0.10	36.51	1.19	3.11	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	630,303,031	1.30	1.30	0.00	1.42	(8.5%)	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	6,450,000,194	12.90	12.90	0.00	13.00	(0.8%)	14.00	10.00	0.42	30.71	1.50	8.61		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,563,026,050	5.21	5.90	(0.69)	6.97	(25.3%)	8.00	4.90	0.32	16.28	1.85	2.82		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,283,417,565	9.13	9.13	0.00	8.35	9.3%	10.00	6.50	0.43	21.23	2.16	4.23		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q1	106,000,000	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
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>28,115,094,839</b>								<b>0.20</b>	<b>25.70</b>	<b>1.42</b>	<b>9.64</b>				
<b>OTHER</b>																			
ICREAT	31-Dec	Q2	197,592,500	152,146,225	0.77	0.80	(0.03)	1.01	(23.8%)	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	564,000,000	1.41	1.48	(0.07)	1.95	(27.7%)	2.50	1.30	0.00	N/A	0.018	80.07		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
<b>Sector Total</b>			<b>481,531,043</b>	<b>772,719,470</b>								<b>-0.09</b>	<b>N/A</b>	<b>1.01</b>	<b>40.68</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>138,973,216,125</b>								<b>0.36</b>	<b>27.78</b>	<b>3.09</b>	<b>9.21</b>				

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