

5-Mar-19

Index Title	Value	Change
Junior Market Index	3,109.61	(10.21)

Total Volume Traded 3,968,653

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/5/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	Low	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	Q3	274,509,840	14,549,021,520	53.00	53.00	0.00	50.56	4.8%	56.00	36.00	2.90	18.28	9.01	5.89	0.70	1.35%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,365,000,000	13.00	13.00	0.00	20.00	(35.0%)	22.00	11.00	0.49	26.48	3.22	4.03		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,538,744,485	4.51	4.64	(0.13)	4.50	0.2%	6.00	3.80	0.24	19.00	1.33	3.38	0.04	0.89%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,569,917,305									1.03	21.25	4.35	4.04				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,233,665,227	2.41	2.42	(0.01)	1.90	26.8%	3.30	1.60	0.00	N/A	0.92	2.62	0.42	19.49%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,553,754,800	4.52	4.96	(0.44)	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	
CFF	30-Jun	Q1	89,920,033	1,825,376,670	20.30	19.46	0.84	19.00	6.8%	21.00	9.07	1.05	19.33	4.15	4.89	0.25	1.27%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,743,687,715	3.70	3.80	(0.10)	3.90	(5.1%)	5.25	3.10	0.20	18.50	1.39	2.66	0.04	1.05%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,654,949,490	3.87	4.05	(0.18)	4.50	(14.0%)	6.00	3.65	0.27	14.25	1.84	2.10	0.06	1.43%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,968,554,198	5.20	5.20	0.00	5.82	(10.7%)	8.25	4.50	0.30	17.33	1.89	2.75		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	12,302,261,812	3.01	3.08	(0.07)	3.70	(18.6%)	4.49	2.90	0.18	17.00	1.34	2.25	0.04	1.04%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	443,191,250	1.99	1.99	0.00	1.70	17.1%	2.50	1.70	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	24,725,441,162									0.28	17.59	2.04	2.61				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	5,305,604,604	13.52	13.52	0.00	16.50	(18.1%)	18.00	10.20	1.26	10.73	8.63	1.57	0.60	4.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,305,604,604									1.26	10.73	8.63	1.57				
TRADING																				
CAC	30-Oct	YE	129,032,258	1,599,999,999	12.40	12.40	0.00	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	4,917,000,000	4.47	4.53	(0.06)	4.87	(8.2%)	7.15	4.05	0.06	70.95	2.55	1.76		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,954,079,550	2.91	2.71	0.20	2.53	15.0%	4.00	0.74	0.09	31.98	0.39	7.53		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,287,000,000	1.65	1.52	0.13	1.55	6.5%	2.80	1.00	0.01	N/A	0.79	2.08		0.00%	22-Jun-18	\$2.50	
FINA	30-Jun	YE	1,249,374,825	4,935,030,559	3.95	3.99	(0.04)	3.88	110.1%	4.20	3.00	0.20	19.95	0.85	4.64		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,943,806,398	3.87	3.87	0.00	3.88	(0.3%)	4.49	2.25	0.22	17.59	1.35	2.86		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	3,984,284,581	2.99	2.95	0.04	3.18	(6.0%)	4.10	1.95	0.10	28.49	0.24	12.45		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,785,510,000	3.06	3.10	(0.04)	3.04	0.7%	4.80	2.30	0.16	19.13	0.86	3.54	0.07	2.30%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,626,720,911	3.71	3.72	(0.01)	3.89	(4.6%)	4.62	3.30	0.31	11.81	1.53	2.43	0.05	1.18%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,723,684,212	6.55	6.55	0.00	7.48	(12.4%)	10.00	4.30	0.39	16.79	2.66	2.46	0.05	0.71%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,223,756,197	2.09	2.09	0.00	2.90	(27.9%)	3.50	2.00	0.02	90.87	0.46	4.52		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,980,872,407									0.20	34.17	1.41	4.32				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,434,375,000	4.30	4.50	(0.20)	3.54	21.5%	5.00	2.65	0.29	14.83	2.01	2.14	0.19	4.95%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.75	0.00	N/A	2.84	1.06		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	4.90	(28.6%)	5.00	2.95	0.18	N/A	2.44	1.43		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,288,757,589									0.04	14.83	2.43	1.54				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,369,625,000	12.90	13.00	(0.10)	15.00	(14.0%)	15.50	9.49	0.40	32.25	1.08	11.99	0.50	3.55%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,903,500,000	7.88	7.55	0.33	8.00	(1.5%)	9.01	4.30	0.28	28.32	0.15	52.18		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,134,414,000	3.21	3.30	(0.09)	2.92	9.9%	3.55	2.71	0.08	39.19	1.15	2.79	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	853,333,334	1.76	1.80	(0.04)	1.42	23.9%	3.30	1.11	-0.55	n/a	1.25	1.41		0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,000,000,180	12.00	12.49	(0.49)	13.00	(7.7%)	15.00	10.00	0.42	28.57	1.43	8.39		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,611,026,850	5.37	5.62	(0.25)	6.97	(23.0%)	8.00	5.00	0.32	16.78	1.80	2.98		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	2,050,824,100	8.20	8.40	(0.20)	8.35	(1.8%)	10.00	5.10	0.37	22.16	1.98	4.15		0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,505,723,464									0.20	26.92	1.34	10.85				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	183,761,025	0.93	1.01	(0.08)	1.01	(7.9%)	1.30	0.90	-	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	Q2	100,000,000	280,000,000	2.80	3.10	(0.30)	3.15	(11.1%)	4.00	2.25	0.05	56.00	1.43	1.96		0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	1.95	0.0%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29	
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	
Sector Total			481,531,043	1,065,358,651									-0.09	56.00	1.01	56.24				
Market Total			28,967,499,345	137,441,675,180									0.43	26.48	3.03	11.60				

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