

17-May-19

Index Title Value Change
Junior Market Index 3,072.57 (33.01)

Total Volume Traded 1,770,415

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/17/2019	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	12,808,629,134	46.66	45.00	1.66	50.56	(7.7%)	53.00	36.00	2.90	16.09	9.01	5.18	0.70	1.44%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,680,000,000	16.00	12.50	3.50	20.00	(20.0%)	22.00	11.00	0.42	38.10	3.05	5.24		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,624,711,694	4.58	4.67	(0.09)	4.50	1.8%	6.00	3.80	0.24	19.29	1.33	3.44	0.04	0.88%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,513,420,530								1.02	24.49	4.31	4.28				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,074,977,999	2.10	2.15	(0.05)	1.90	10.5%	3.30	1.60	0.00	N/A	0.92	2.28	0.42	21.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,485,956,000	4.40	4.40	0.00	5.04	(12.7%)	7.50	2.80	0.24	18.64	1.48	2.96	0.19	4.03%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,446,813,331	16.09	16.43	(0.34)	19.00	(15.3%)	21.00	9.07	1.25	12.87	4.88	3.30	0.25	1.42%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,346,909,411	4.98	4.09	0.89	3.90	27.7%	5.25	3.10	0.20	24.90	1.39	3.58	0.04	0.90%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,572,625,475	3.75	4.11	(0.36)	4.50	(16.7%)	6.00	3.00	0.27	13.81	1.84	2.03	0.06	1.45%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,214,623,473	5.85	5.85	0.00	5.82	0.5%	8.25	4.60	0.23	25.43	1.87	3.13		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,896,242,578	3.40	3.36	0.04	3.70	(8.1%)	4.45	2.90	0.18	19.20	1.34	2.54	0.04	0.99%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.70	0.06	30.00	3.24	0.56		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,439,024,774								0.30	19.14	2.12	2.55				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	4,728,737,831	12.05	12.01	0.04	16.50	(27.0%)	17.99	10.20	0.75	16.07	9.25	1.30	0.60	4.20%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,728,737,831								0.75	16.07	9.25	1.30				
TRADING																			
CAC	30-Oct	YE	129,032,258	1,548,387,096	12.00	12.00	0.00	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	4,719,000,000	4.29	4.84	(0.55)	4.87	(11.9%)	7.15	4.11	0.06	68.10	2.55	1.69		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	7,762,744,303	2.84	2.86	(0.02)	2.53	12.3%	4.00	0.88	0.10	29.28	0.41	6.91		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,131,000,000	1.45	1.53	(0.08)	1.55	(6.5%)	2.80	1.00	0.02	78.80	0.80	1.81		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,684,655,454	4.55	4.55	0.00	1.88	142.0%	4.90	3.00	0.22	20.68	0.93	4.88		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,511,377,775	5.00	5.00	0.00	3.88	28.9%	5.01	2.25	0.19	26.32	1.45	3.46		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,210,815,811	3.16	3.34	(0.18)	3.18	(0.6%)	4.10	1.95	0.11	28.73	0.54	5.87		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,067,805,000	1.83	2.49	(0.66)	3.04	(39.8%)	4.55	1.80	0.16	11.44	0.86	2.12	0.07	2.87%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.89	(0.09)	3.89	(2.3%)	4.45	3.30	0.31	12.09	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,802,631,581	6.85	6.85	0.00	7.48	(8.4%)	10.00	4.30	0.39	17.56	2.66	2.57	0.05	0.70%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,239,180,868	2.10	2.10	0.00	2.90	(27.6%)	3.10	2.00	0.02	91.30	0.46	4.54		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,610,627,392								0.20	38.43	1.45	3.59				
INSURANCE																			
GENAC	31-Dec	Q1	1,031,250,000	4,413,750,000	4.28	4.11	0.17	3.54	20.9%	5.00	2.65	0.28	15.29	1.99	2.15	0.19	4.96%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,436,997,366	3.90	3.90	0.00	4.00	(2.5%)	5.02	2.75	-0.44	N/A	2.47	1.58		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	0.01	n/a	2.41	1.46		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,599,747,366								-0.05	15.29	2.29	1.73				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	4,216,612,500	10.13	10.13	0.00	15.00	(32.5%)	15.50	9.49	0.41	24.71	1.09	9.32	0.50	3.94%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,429,750,000	6.98	7.54	(0.56)	8.00	(12.8%)	9.01	5.50	0.28	25.09	0.15	46.22		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,307,580,000	3.70	3.50	0.20	2.92	26.7%	4.00	2.71	0.10	36.31	1.19	3.10	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	773,939,394	1.39	1.39	0.00	1.42	(2.1%)	3.00	1.11	-0.55	n/a	1.54	0.91		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,240,000,187	12.48	12.48	0.00	13.00	(4.0%)	14.00	10.00	0.42	29.71	1.50	8.33		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,662,027,700	5.54	5.54	0.00	6.97	(20.5%)	8.00	4.90	0.32	17.31	1.85	3.00		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,268,411,535	9.07	9.27	(0.20)	8.35	8.6%	10.00	6.50	0.43	21.09	2.16	4.20		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	563,920,000	5.32	5.90	(0.58)	4.59	15.9%	7.00	4.50	0.21	25.33	1.89	2.82		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,362,241,316								0.20	25.65	1.42	9.74				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	167,953,625	0.85	0.88	(0.03)	1.01	(15.8%)	1.30	0.78	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	240,000,000	2.40	2.40	0.00	3.15	(23.8%)	4.00	2.30	(0.26)	N/A	1.14	2.10		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	644,000,000	1.61	1.61	0.00	1.95	(17.4%)	2.50	1.50	0.00	N/A	0.018	91.43		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	246,223,750	3.02	3.02	0.00	3.50	(13.7%)	3.86	3.00	(0.19)	N/A	2.00	1.51		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	890,223,750								-0.09	1.01	46.47					
Market Total			28,967,499,345	136,144,022,958								0.40	25.94	3.12	9.95				

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