

15-Nov-19

| Index Title | Value | Today's Change |
|----------------------|------------|----------------|
| Main JSE | 502,172.78 | (4,693.76) |
| JSE Select | 12,998.56 | (137.03) |
| JSE Composite | 551,529.35 | (5,180.13) |
| JSE Junior | 3,361.02 | 0.72 |
| JSE Combined | 498,277.11 | (4,308.77) |
| Financial Index | 136.30 | (1.50) |
| Man. and Dist. Index | 96.79 | (0.37) |



Combined Volume 49,470,647

| | Year end | Quarter Update | Issued Shares | Market Capitalization | Close Price | | Daily \$ change | Closing Price 12/31/18 | YTD % change | 52 Week | | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Price to Book Value | Price to Book |
|-----------------------|----------|----------------|-----------------------|--------------------------|-------------|----------------------|-----------------|------------------------|--------------|---------|---------|----------------------|----------------------|---------------------|---------------|
| | | | | | 11/15/2019 | Previous day's Close | | | | High | Low | | | | |
| FINANCE | | | | | | | | | | | | | | | |
| 1834 | Mar-31 | YE | 1,211,243,827 | 1,477,717,469 | 1.22 | 1.24 | (0.02) | 1.16 | 5.2% | 1.26 | 0.75 | 0.00 | n/a | 1.23 | 0.99 |
| BIL | Sep-30 | YE | 708,157,308 | 50,087,966,395 | 70.73 | 70.36 | 0.37 | 53.17 | 33.0% | 100.00 | 19.00 | 2.35 | 30.10 | 19.17 | 3.69 |
| EPLY | 31-Dec | Q2 | 192,468,300 | 3,079,492,800 | 16.00 | 16.00 | 0.00 | 9.15 | 74.9% | 20.00 | 8.00 | 0.80 | 20.00 | 4.03 | 3.97 |
| JMMBGL | Mar-31 | Q2 | 1,630,552,532 | 68,923,455,528 | 42.27 | 42.86 | (0.59) | 33.54 | 26.0% | 55.07 | 28.00 | 2.76 | 15.32 | 22.98 | 1.84 |
| JSE | Dec-31 | Q3 | 701,250,000 | 21,829,912,500 | 31.13 | 34.39 | (3.26) | 10.26 | 203.4% | 40.01 | 8.00 | 0.75 | 41.51 | 1.81 | 17.19 |
| MIL | Dec-31 | Q2 | 1,201,149,291 | 10,750,286,154 | 8.95 | 8.03 | 0.92 | 9.12 | (1.9%) | 10.50 | 7.00 | (0.13) | n/a | 13.02 | 0.69 |
| MJE | Dec-31 | Q2 | 1,201,149,291 | 14,305,688,056 | 11.91 | 12.03 | (0.12) | 9.26 | 28.6% | 13.50 | 7.50 | (0.31) | n/a | 14.49 | 0.82 |
| NCBFG | Sep-30 | YE | 2,466,762,828 | 519,993,604,142 | 210.80 | 212.41 | (1.61) | 149.22 | 41.3% | 249.00 | 130.00 | 12.18 | 17.31 | 59.41 | 3.55 |
| QWI | Sep-30 | YE | 1,365,000,015 | 1,474,200,016 | 1.08 | 1.06 | 0.02 | 1.35 | (20.0%) | 1.69 | 1.02 | 0.10 | 10.80 | 1.34 | 0.81 |
| SELECTF | Dec-31 | Q2 | 5,100,000,000 | 5,661,000,000 | 1.11 | 1.15 | (0.04) | 1.00 | 11.0% | 1.98 | 1.05 | | n/a | 1.13 | 0.98 |
| SGJ | Oct-31 | Q3 | 3,111,572,984 | 164,508,863,664 | 52.87 | 55.43 | (2.56) | 54.81 | (3.5%) | 62.40 | 48.66 | 4.03 | 13.12 | 37.34 | 1.42 |
| SIL | Dec-31 | Q2 | 374,704,271 | 1,161,583,240 | 3.10 | 3.15 | (0.05) | 3.61 | (14.1%) | 5.00 | 2.70 | 0.17 | 18.70 | 3.09 | 1.00 |
| SCIJMD | Jun-30 | Q1 | 184,311,300 | 4,056,691,713 | 22.01 | 21.27 | 0.74 | 10.97 | 100.6% | 27.00 | 10.00 | 1.14 | 19.27 | 27.48 | 0.80 |
| VMIL | Dec-31 | Q3 | 1,500,025,000 | 12,525,208,750 | 8.35 | 8.05 | 0.30 | 3.76 | 122.1% | 9.00 | 3.45 | 0.44 | 18.98 | 2.94 | 2.84 |
| Sector Total | | | 12,905,418,041 | 872,700,470,411 | | | | | | | | 2.91 | 20.52 | 24.11 | 3.06 |
| MANUFACTURING | | | | | | | | | | | | | | | |
| BRG | Dec-31 | Q2 | 214,322,393 | 3,857,803,074 | 18.00 | 18.35 | (0.35) | 21.95 | (18.0%) | 24.60 | 17.00 | 0.80 | 22.50 | 5.16 | 3.49 |
| CCC | Dec-31 | Q3 | 851,136,591 | 64,720,426,380 | 76.04 | 76.89 | (0.85) | 42.40 | 79.3% | 100.00 | 38.00 | 3.21 | 23.69 | 9.39 | 8.10 |
| JBG | Apr-30 | Q1 | 1,199,276,400 | 43,329,856,332 | 36.13 | 36.10 | 0.03 | 29.12 | 24.1% | 43.63 | 25.00 | 2.27 | 15.90 | 12.67 | 2.85 |
| SEP | Dec-31 | Q3 | 733,546,855 | 37,073,458,052 | 50.54 | 51.74 | (1.20) | 29.96 | 68.7% | 70.00 | 26.80 | 1.13 | 44.73 | 20.66 | 2.45 |
| Sector Total | | | 3,102,165,529 | 151,994,159,247 | | | | | | | | 2.32 | 24.40 | | 4.01 |
| COMMUNICATIONS | | | | | | | | | | | | | | | |
| RJR | Mar-31 | Q1 | 2,422,487,654 | 4,602,726,543 | 1.90 | 1.86 | 0.04 | 0.89 | 113.5% | 2.58 | 0.80 | (0.01) | N/A | 0.98 | 1.94 |
| Sector Total | | | 19,239,927,394 | 28,988,014,166 | | | | | | | | 2.10 | N/A | -0.41 | |
| TOURISM | | | | | | | | | | | | | | | |
| CBNY | May-31 | Q3 | 546,000,000 | 65,520,000 | 0.12 | 0.12 | 0.00 | 0.12 | 0.0% | 0.17 | 0.07 | (0.02) | n/a | 0.02 | 6.42 |
| Sector Total | | | 546,000,000 | 65,520,000 | | | | | | | | -0.36 | N/A | 19.60 | 0.62 |
| TRADING | | | | | | | | | | | | | | | |
| CAR | Mar-31 | Q1 * | 4,854,400,000 | 42,281,824,000 | 8.71 | 8.73 | (0.02) | 9.47 | (8.0%) | 9.91 | 7.55 | 0.72 | 12.05 | 0.33 | 26.77 |
| WSYNCO | Jun-30 | Q1 * | 3,750,000,000 | 87,712,500,000 | 23.39 | 23.68 | (0.29) | 10.94 | 113.8% | 30.00 | 9.25 | 0.88 | 26.58 | 3.18 | 7.37 |
| Sector Total | | | 8,604,400,000 | 129,994,324,000 | | | | | | | | 1.64 | 19.31 | 18.29 | 9.23 |
| CONGLOMERATES | | | | | | | | | | | | | | | |
| GK | Dec-31 | Q3 | 994,732,893 | 65,164,951,820 | 65.51 | 66.37 | (0.86) | 63.50 | 3.2% | 74.00 | 53.10 | 5.11 | 12.82 | 52.54 | 1.25 |
| JP | Dec-31 | Q2 | 1,122,144,036 | 27,054,892,708 | 24.11 | 24.25 | (0.14) | 22.61 | 6.6% | 31.19 | 20.05 | 0.92 | 26.26 | 12.02 | 2.01 |
| PJAM | Dec-31 | Q2 | 1,066,159,890 | 109,771,822,274 | 102.96 | 103.00 | (0.04) | 72.67 | 41.7% | 110.60 | 61.56 | 7.10 | 14.50 | 36.40 | 2.83 |
| Sector Total | | | 3,183,036,819 | 201,991,666,803 | | | | | | | | 25.19 | 17.86 | 33.66 | 2.03 |
| INSURANCE | | | | | | | | | | | | | | | |
| SJ | Dec-31 | Q3 | 3,905,634,918 | 253,553,818,877 | 64.92 | 64.97 | (0.05) | 37.47 | 73.3% | 84.98 | 36.01 | 4.17 | 15.57 | 22.63 | 2.87 |
| Sector Total | | | 3,905,634,918 | 253,553,818,877 | | | | | | | | 4.17 | 15.57 | 22.63 | 2.87 |
| OTHER | | | | | | | | | | | | | | | |
| KPREIT | Dec-31 | Q3 | 321,992,668 | 1,835,358,208 | 5.70 | 5.48 | 0.22 | 6.00 | (5.0%) | 8.45 | 5.00 | 0.18 | 31.23 | 5.71 | 1.00 |
| KW | Dec-31 | Q2 | 1,430,199,578 | 86,183,826,570 | 60.26 | 60.90 | (0.64) | 77.19 | (21.9%) | 78.00 | 47.00 | 1.60 | 37.73 | 17.86 | 3.37 |
| MPCCCL | Dec-31 | Q3 | 11,424,160 | 2,627,556,800 | 230.00 | 230.00 | 0.00 | 130.00 | 76.9% | 275.00 | 126.00 | 0.00 | N/A | | |
| PAL | Jun-30 | YE | 1,437,028 | 3,017,758,800 | 2100.00 | 2100.00 | 0.00 | 1450.00 | 44.8% | 2500.00 | 1000.00 | 60.98 | 34.44 | 359.54 | 5.84 |
| PJX | Feb-28 | Q2 | 309,968,261 | 2,634,730,219 | 8.50 | 8.10 | 0.40 | 7.50 | 13.3% | 9.00 | 7.00 | 0.84 | 10.12 | 10.99 | 0.77 |
| PULS | Jun-30 | Q1 | 1,630,738,044 | 6,637,103,839 | 4.07 | 4.40 | (0.33) | 2.99 | 36.1% | 6.00 | 2.30 | 0.48 | 8.48 | 2.14 | 1.90 |
| SVL | Dec-31 | Q2 | 2,637,254,926 | 69,307,059,455 | 26.28 | 26.39 | (0.11) | 17.28 | 52.1% | 34.32 | 14.50 | 0.87 | 30.23 | 1.34 | 19.64 |
| SML | Dec-31 | Q2 | 757,828,490 | 4,546,970,940 | 6.00 | 6.00 | 0.00 | 5.33 | 12.6% | 6.30 | 4.20 | 2.86 | 2.10 | 5.18 | 1.16 |
| WIG | Mar-31 | Q2 | 11,000,000,000 | 11,110,000,000 | 1.01 | 0.95 | 0.06 | 0.50 | 102.0% | 1.14 | 0.60 | 0.09 | 11.22 | 0.31 | 3.23 |
| XFUND | Dec-31 | Q2 | 2,243,005,125 | 24,224,455,350 | 10.80 | 10.80 | 0.00 | 14.07 | (23.2%) | 15.70 | 8.30 | 0.04 | 270.00 | 11.81 | 0.91 |
| 138SL | Sep-30 | YE * | 414,500,000 | 1,185,470,000 | 2.86 | 2.86 | 0.00 | 3.50 | (18.3%) | 5.80 | 1.60 | (0.05) | n/a | 8.12 | 0.35 |
| Sector Total | | | 20,758,348,280 | 213,310,290,181 | | | | | 33.6% | | | 10.82 | 59.17 | 66.26 | 4.22 |
| Market Average | | | 72,244,930,981 | 1,852,598,263,684 | | | | | | | | 4.33 | 26.14 | | 3.93 |

| US\$ MARKET | Year end | Quarter Update | Issued Shares | Market Capitalization (US\$) | Close Price 11/15/2019 | | Daily \$ change | Closing Price 31/12/2018 | YTD % change | 52 Week Hi-Low | | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book |
|---------------------|----------|----------------|----------------------|------------------------------|------------------------|--------|-----------------|--------------------------|--------------|----------------|--------|----------------------|----------------------|------------|---------------|
| | | | | | | | | | | | | | | | |
| PBS | Dec-31 | YE | 123,272,727 | 72,693,927 | 0.5897 | 0.5897 | 0.0000 | 0.5815 | 1.4% | 0.6000 | 0.5500 | 0.0006 | 0.00 | 0.28 | 2.07 |
| PROVEN | Mar-31 | Q1 | 551,595,777 | 185,005,224 | 0.3354 | 0.3049 | 0.0305 | 0.1954 | 71.6% | 0.3500 | 0.1800 | 0.0121 | 27.72 | 0.17 | 1.97 |
| ELMIC | Dec-31 | Q2 | 2,683,400 | 5,393,634 | 2.0100 | 2.0100 | 0.0000 | 2.0000 | 0.5% | 2.0100 | 2.0100 | -0.0100 | N/A | 2.23 | 0.90 |
| SILUS | Dec-31 | Q2 | 374,094,682 | 11,222,840 | 0.0300 | 0.0300 | 0.0000 | 0.2000 | (85.0%) | 0.0450 | 0.0200 | 0.0013 | 22.80 | 0.02 | 1.25 |
| SCIUSD | Jun-30 | Q2 | 165,776,263 | 23,208,677 | 0.1400 | 0.1319 | 0.0081 | 0.1100 | 27.3% | 0.1600 | 0.0800 | 0.0084 | 16.67 | 0.23 | 0.62 |
| MTL | May-31 | Q1 | 67,500,000 | 16,875,000 | 0.2500 | 0.2500 | 0.0000 | 0.2000 | 25.0% | 0.2500 | 0.1800 | 0.0082 | 30.49 | 0.06 | 4.20 |
| Sector Total | | | 1,284,922,849 | 314,399,302 | | | | | | | | | 24.42 | | |

Total Volume Traded 5,647,257

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 11/15/2019 | 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 | Date of Listing | Listing (IPO) Price | |
|----------------------|----------|---------|-----------------------|-------------------------------|------------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|-----|----------------------|----------------------|--------------|---------------|-----------------|---------------------|--|
| FINANCE | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar | Q1 | 274,509,840 | 8,649,805,058 | 31.51 | 31.61 | (0.10) | 50.56 | (37.7%) | 53.00 | 31.00 | | 1.55 | 20.33 | 8.74 | 3.60 | 1-Oct-09 | \$18.34 | |
| ISP | 31-Dec | Q3 | 105,000,000 | 3,399,900,000 | 32.38 | 29.09 | 3.29 | 20.00 | 61.9% | 33.00 | 11.00 | | 0.56 | 58.34 | 3.44 | 9.42 | 30-Mar-16 | \$2.00 | |
| LASF | 31-Mar | Q2 | 1,228,102,990 | 5,465,058,306 | 4.45 | 4.50 | (0.05) | 4.50 | (1.1%) | 7.00 | 3.80 | | 0.15 | 28.75 | 1.36 | 3.27 | 1-Oct-10 | \$2.50 | |
| Sector Total | | | 1,607,612,830 | 17,514,763,364 | | | | | | | | | 0.75 | 35.81 | 4.51 | 5.43 | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug | Q3 | 511,894,285 | 972,599,142 | 1.90 | 1.90 | 0.00 | 1.90 | 0.0% | 3.30 | 1.60 | | -0.11 | N/A | 0.96 | 1.98 | 12-Jul-11 | \$2.88 | |
| BPOW | 30-Apr | YE | 564,990,000 | 4,180,926,000 | 7.40 | 7.54 | (0.14) | 5.04 | 46.8% | 16.30 | 3.95 | | 0.25 | 29.60 | 1.60 | 4.63 | 1-Apr-10 | \$3.89 | |
| CFE | 30-Jun | Q1 | 89,920,033 | 1,114,109,209 | 12.39 | 14.50 | (2.11) | 19.00 | (34.8%) | 20.50 | 10.50 | | 1.25 | 9.91 | 4.88 | 2.54 | 14-Oct-13 | \$2.25 | |
| HONBUN | 30-Sep | Q3 | 471,266,950 | 3,119,787,209 | 6.62 | 6.57 | 0.05 | 3.90 | 69.7% | 7.33 | 3.10 | | 0.30 | 22.07 | 1.55 | 4.28 | 3-Jun-11 | \$3.00 | |
| JAMT | 30-Sep | YE | 686,033,460 | 4,315,150,463 | 6.29 | 6.07 | 0.22 | 4.50 | 39.8% | 9.00 | 3.00 | | 0.58 | 10.88 | 2.29 | 2.75 | 1-Jul-10 | \$3.37 | |
| KREMI | 28-Feb | Q1 | 378,568,115 | 1,529,415,185 | 4.04 | 4.04 | 0.00 | 5.82 | (30.6%) | 6.00 | 3.80 | | 0.13 | 31.08 | 1.92 | 2.10 | 17-May-13 | \$1.00 | |
| LASM | 31-Mar | Q2 | 4,087,130,170 | 21,130,462,979 | 5.17 | 5.13 | 0.04 | 3.70 | 39.7% | 6.50 | 2.90 | | 0.28 | 18.31 | 1.52 | 3.40 | 1-Oct-10 | \$2.50 | |
| PURITY | 31-Dec | Q3 | 222,709,171 | 396,422,324 | 1.78 | 1.78 | 0.00 | 1.70 | 4.7% | 2.50 | 1.60 | | 0.03 | 59.33 | 3.33 | 0.54 | 12-Dec-12 | \$1.88 | |
| Sector Total | | | 7,012,512,184 | 36,758,872,511 | | | | | | | | | 0.34 | 20.31 | 2.26 | 2.78 | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | |
| DCOVE | 31-Dec | Q2 | 392,426,376 | 4,277,447,498 | 10.90 | 11.00 | (0.10) | 16.50 | (33.9%) | 17.00 | 9.00 | | 0.70 | 15.53 | 10.09 | 1.08 | 1-Dec-10 | \$3.00 | |
| Sector Total | | | 392,426,376 | 4,277,447,498 | | | | | | | | | 0.70 | 15.53 | 10.09 | 1.08 | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct | Q1 | 129,032,258 | 1,419,354,838 | 11.00 | 11.00 | 0.00 | 16.92 | (35.0%) | 18.00 | 9.00 | | 0.18 | 61.11 | 3.80 | 2.89 | 7-Jan-16 | \$4.89 | |
| CPJ | 30-Jun | Q1 | 1,100,000,000 | 5,170,000,000 | 4.70 | 4.76 | (0.06) | 4.87 | (3.5%) | 6.20 | 4.11 | | 0.06 | 74.60 | 2.55 | 1.85 | 20-Jul-11 | \$2.00 | |
| DTL | 31-Dec | Q3 | 2,733,360,670 | 6,997,003,315 | 2.56 | 2.57 | (0.01) | 2.53 | 1.2% | 3.00 | 1.97 | | 0.11 | 23.49 | 0.40 | 6.36 | 17-Dec-13 | \$2.05 | |
| EFRESH | 31-Dec | Q3 | 780,000,000 | 897,000,000 | 1.15 | 1.23 | (0.08) | 1.55 | (25.8%) | 2.00 | 1.00 | | -0.09 | N/A | 0.75 | 1.54 | 22-Jun-18 | \$2.50 | |
| FTNA | 30-Jun | Q3 | 1,249,374,825 | 8,833,080,013 | 7.07 | 7.30 | (0.23) | 1.88 | 276.1% | 9.00 | 3.00 | | 0.22 | 32.14 | 0.93 | 7.59 | 8-Jan-19 | \$1.88 | |
| FOS | 31-Dec | Q2 | 502,275,555 | 2,370,740,620 | 4.72 | 4.80 | (0.08) | 3.88 | 21.6% | 6.50 | 3.16 | | 0.18 | 26.22 | 1.50 | 3.14 | 19-Dec-17 | \$2.00 | |
| INDIES | 31-Oct | Q3 | 1,332,536,649 | 4,397,370,942 | 3.30 | 3.37 | (0.07) | 3.18 | 3.8% | 4.00 | 2.70 | | 0.12 | 27.50 | 0.49 | 6.80 | 15-Aug-18 | \$1.50 | |
| JETCON | 31-Dec | Q3 | 583,500,000 | 1,149,495,000 | 1.97 | 1.98 | (0.01) | 3.04 | (35.2%) | 4.55 | 1.50 | | 0.08 | 26.23 | 0.91 | 2.16 | 24-Mar-16 | \$2.25 | |
| LASD | 31-Mar | Q2 | 3,403,428,817 | 12,184,275,165 | 3.58 | 3.32 | 0.26 | 3.89 | (8.0%) | 4.10 | 3.00 | | 0.16 | 23.08 | 1.60 | 2.24 | 1-Oct-10 | \$2.50 | |
| MDS | 31-Mar | Q1 | 263,157,895 | 1,842,105,265 | 7.00 | 6.70 | 0.30 | 7.48 | (6.4%) | 9.00 | 5.40 | | 0.42 | 16.67 | 2.95 | 2.38 | 24-Dec-13 | \$1.83 | |
| PTL | 31-May | YE | 1,542,467,080 | 2,884,413,440 | 1.87 | 2.00 | (0.13) | 2.90 | (35.5%) | 2.97 | 1.50 | | 0.04 | 46.75 | 0.48 | 3.89 | 1-Dec-12 | \$2.43 | |
| Sector Total | | | 13,619,133,749 | 48,145,238,597 | | | | | | | | | 0.13 | 32.96 | 1.49 | 3.71 | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec | Q3 | 1,031,250,000 | 7,321,875,000 | 7.10 | 7.26 | (0.16) | 3.54 | 100.6% | 9.00 | 3.05 | | 0.33 | 21.52 | 2.23 | 3.19 | 30-Sep-11 | \$2.02 | |
| KEY | 31-Dec | Q2 | 368,460,863 | 1,215,920,848 | 3.30 | 3.50 | (0.20) | 4.00 | (17.5%) | 5.02 | 2.80 | | -0.44 | N/A | 1.89 | 1.74 | 31-Mar-16 | \$2.25 | |
| ROC | 30-May | Q1 | 214,000,000 | 770,400,000 | 3.60 | 3.84 | (0.24) | 4.90 | (26.5%) | 5.00 | 2.99 | | 0.01 | n/a | 2.52 | 1.43 | 15-Mar-16 | \$3.00 | |
| Sector Total | | | 1,613,710,863 | 9,308,195,848 | | | | | | | | | -0.03 | 21.52 | 2.21 | 2.12 | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep | YE | 416,250,000 | 4,370,625,000 | 10.50 | 10.50 | 0.00 | 15.00 | (30.0%) | 15.50 | 9.00 | | 0.36 | 29.17 | 1.12 | 9.36 | 1-Dec-10 | \$12.50 | |
| ECL | 31-May | Q1 | 1,637,250,000 | 10,840,250,000 | 6.62 | 6.54 | 0.08 | 8.00 | (17.3%) | 8.50 | 5.60 | | 0.31 | 21.70 | 0.35 | 18.88 | 2-Jun-17 | \$1.50 | |
| ELITE | 30-Jun | Q3 | 353,400,000 | 1,950,768,000 | 5.52 | 5.55 | (0.03) | 2.92 | 89.0% | 7.50 | 2.85 | | 0.09 | 60.07 | 1.26 | 4.36 | 20-Feb-18 | \$2.00 | |
| GWEST | 31-Mar | Q3 | 484,848,485 | 484,848,485 | 1.00 | 1.00 | 0.00 | 1.42 | (29.6%) | 2.00 | 0.70 | | -0.55 | n/a | 1.54 | 0.65 | 21-Dec-17 | \$2.50 | |
| KEX | 31-May | Q4 | 500,000,015 | 5,425,000,163 | 10.85 | 10.85 | 0.00 | 13.00 | (16.5%) | 13.30 | 10.00 | | 0.38 | 28.55 | 1.56 | 6.96 | 15-Jan-14 | \$5.11 | |
| LAB | 31-Oct | Q2 | 945,690,252 | 2,600,648,193 | 2.75 | 2.88 | (0.13) | 1.00 | 175.0% | 4.51 | 1.30 | | 0.07 | 39.12 | 0.15 | 18.58 | 26-Jul-19 | \$1.00 | |
| MEEG | 31-Oct | Q2 | 300,005,000 | 1,692,028,200 | 5.64 | 6.12 | (0.48) | 6.97 | (19.1%) | 8.00 | 4.90 | | 0.36 | 15.67 | 2.05 | 2.75 | 8-Feb-17 | \$2.00 | |
| SOS | 31-Dec | Q2 | 250,100,500 | 2,801,125,600 | 11.20 | 11.07 | 0.13 | 8.35 | 34.1% | 17.00 | 6.50 | | 0.52 | 21.54 | 2.29 | 4.88 | 10-Aug-17 | \$2.00 | |
| ITECH | 31-Dec | Q2 | 106,000,000 | 583,000,000 | 5.50 | 6.02 | (0.52) | 4.59 | 19.8% | 8.00 | 4.59 | | 0.25 | 22.00 | 2.08 | 2.65 | 7-Jan-16 | \$2.50 | |
| Sector Total | | | 4,993,794,252 | 30,748,293,641 | | | | | | | | | 0.20 | 29.73 | 1.38 | 7.68 | | | |
| OTHER | | | | | | | | | | | | | | | | | | | |
| ICREAT | 31-Dec | Q2 | 197,592,500 | 134,362,900 | 0.68 | 0.69 | (0.01) | 1.01 | (32.7%) | 1.30 | 0.60 | | N/A | N/A | 0.00 | #DIV/0! | 25-Feb-19 | \$1.01 | |
| KLE | 31-Dec | YE | 100,000,000 | 176,000,000 | 1.76 | 1.76 | 0.00 | 3.15 | (44.1%) | 4.00 | 1.70 | | (0.26) | N/A | 1.14 | 1.54 | 12-Oct-12 | \$3.70 | |
| SSLVC | 31-Dec | Q2 | 400,000,000 | 476,000,000 | 1.19 | 1.19 | 0.00 | 1.95 | (39.0%) | 2.00 | 1.01 | | 0.00 | N/A | 0.018 | 67.58 | 1-May-12 | \$1.29 | |
| SRA | 31-Mar | YE | 81,531,043 | 224,210,368 | 2.75 | 2.75 | 0.00 | 3.50 | (21.4%) | 3.50 | 2.56 | | (0.19) | N/A | 2.00 | 1.38 | 19-Sep-14 | \$3.86 | |
| Sector Total | | | 481,531,043 | 700,210,368 | | | | | | | | | -0.09 | #DIV/0! | 1.01 | 34.48 | | | |
| Market Total | | | 29,720,721,297 | 147,453,021,827 | | | | | | | | | 0.35 | 29.35 | 3.28 | 8.18 | | | |

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