



18-Oct-19

Index Title	Value	Change
Junior Market Index	3,397.81	11.47

Total Volume Traded 808,904

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/18/2019	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 2018-19 (\$)	Dividend Yield 2018-19 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	Q1	274,509,840	9,448,628,693	34.42	34.44	(0.02)	50.56	(31.9%)	53.00	33.50	1.55	22.21	8.74	3.94	0.70	1.65%		1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	2,625,000,000	25.00	25.00	0.00	20.00	25.0%	27.00	11.00	0.51	49.31	3.32	7.52	0.00	0.00%		30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	5,821,208,173	4.74	4.85	(0.11)	4.50	5.3%	7.00	3.80	0.22	22.02	1.37	3.46	0.04	0.87%		1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>17,894,836,865</b>									<b>0.76</b>	<b>31.18</b>	<b>4.48</b>	<b>4.97</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,018,669,627	1.99	2.00	(0.01)	1.90	4.7%	3.30	1.60	-0.11	N/A	0.96	2.08	0.00	0.00%		12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	4,378,672,500	7.75	7.75	0.00	5.04	53.8%	16.30	3.95	0.25	31.00	1.60	4.85	0.00	0.00%		1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,213,920,446	13.50	13.50	0.00	19.00	(28.9%)	20.50	12.75	1.25	10.80	4.88	2.76	0.00	0.00%		14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,350,708,015	7.11	6.96	0.15	3.90	82.3%	7.33	3.10	0.30	23.70	1.55	4.59	0.00	0.00%		3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,280,848,790	6.24	6.21	0.03	4.50	38.7%	9.00	3.00	0.40	15.62	2.11	2.96	0.00	0.00%		1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,616,485,851	4.27	4.52	(0.25)	5.82	(26.6%)	7.45	3.95	0.13	32.85	1.92	2.22	0.00	0.00%		17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	19,945,195,230	4.88	4.88	0.00	3.70	31.9%	6.50	2.90	0.27	17.91	1.44	3.39	0.00	0.00%		1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	440,964,159	1.98	1.99	(0.01)	1.70	16.5%	2.50	1.60	0.03	66.00	3.29	0.60	0.00	0.00%		12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>36,245,464,617</b>									<b>0.32</b>	<b>21.98</b>	<b>2.22</b>	<b>2.93</b>				
<b>TOURISM</b>																				
DICOVE	31-Dec	Q2	392,426,376	3,531,837,384	9.00	9.00	0.00	16.50	(45.5%)	17.00	9.00	0.70	12.82	10.09	0.89	0.60	4.71%		1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>3,531,837,384</b>									<b>0.70</b>	<b>12.82</b>	<b>10.09</b>	<b>0.89</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,806,451,612	14.00	14.00	0.00	16.92	(17.3%)	20.00	9.00	0.18	77.78	3.80	3.68	0.00	0.00%		7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.80	0.00	4.87	(1.4%)	7.00	4.11	0.06	76.19	2.55	1.89	0.00	0.00%		20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	6,751,400,855	2.47	2.50	(0.03)	2.53	(2.4%)	3.00	1.97	0.11	23.52	0.39	6.32	0.00	0.00%		17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	967,200,000	1.24	1.24	0.00	1.55	(20.0%)	2.06	1.00	-0.07	N/A	0.76	1.63	0.00	0.00%		22-Jun-18	\$2.50
FNNA	30-Jun	Q3	1,249,374,825	9,295,348,698	7.44	7.56	(0.12)	1.88	295.7%	9.00	3.00	0.22	33.82	0.93	7.98	0.00	0.00%		8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,431,013,686	4.84	4.85	(0.01)	3.88	24.7%	6.50	3.00	0.18	26.89	1.50	3.22	0.00	0.00%		19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,224,141,177	3.17	3.17	0.00	3.18	(0.3%)	4.00	2.70	0.12	26.42	0.49	6.53	0.00	0.00%		15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	1,079,475,000	1.85	1.80	0.05	3.04	(39.1%)	4.55	1.58	0.06	29.41	0.91	2.04	0.00	0.00%		24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,511,612,403	3.97	3.90	0.07	3.89	2.1%	4.20	3.00	0.16	25.60	1.57	2.52	0.00	0.00%		1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	2,134,210,528	8.11	6.84	1.27	7.48	8.4%	10.00	5.40	0.42	19.31	2.95	2.75	0.00	0.00%		24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,378,002,905	2.19	2.19	0.00	2.90	(24.5%)	2.97	1.50	0.04	54.75	0.48	4.56	0.00	0.00%		1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>50,858,856,866</b>									<b>0.13</b>	<b>35.10</b>	<b>1.48</b>	<b>3.92</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	8,188,125,000	7.94	7.65	0.29	3.54	124.3%	8.02	3.05	0.32	24.81	2.12	3.75	0.00	0.00%		30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.80	-0.44	N/A	1.89	1.59	0.00	0.00%		31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	847,440,000	3.96	3.96	0.00	4.90	(19.2%)	5.00	2.99	0.01	n/a	2.41	1.65	0.00	0.00%		15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>10,140,947,589</b>									<b>-0.04</b>	<b>24.81</b>	<b>2.14</b>	<b>2.33</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q3	416,250,000	4,162,500,000	10.00	10.00	0.00	15.00	(33.3%)	15.50	9.00	0.37	27.03	1.16	8.65	0.00	0.00%		1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	9,841,375,000	6.01	6.13	(0.12)	8.00	(24.9%)	9.00	5.60	0.31	19.70	0.35	17.14	0.00	0.00%		2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,961,370,000	5.55	5.54	0.01	2.92	90.1%	7.50	2.85	0.09	60.39	1.26	4.39	0.00	0.00%		20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	533,333,334	1.10	1.10	0.00	1.42	(22.5%)	2.00	0.70	-0.55	n/a	1.54	0.72	0.00	0.00%		21-Dec-17	\$2.50
KEK	31-May	Q4	500,000,015	5,300,000,159	10.60	10.93	(0.33)	13.00	(18.5%)	13.30	10.00	0.38	27.89	1.56	6.80	0.00	0.00%		15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,420,967,045	2.56	2.55	0.01	1.00	156.0%	4.51	1.30	0.07	36.42	0.15	17.30	0.00	0.00%		26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,713,028,530	5.71	5.34	0.37	6.97	(18.1%)	8.00	4.90	0.36	15.86	2.05	2.78	0.00	0.00%		8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,013,711,025	12.05	11.16	0.89	8.35	44.3%	17.00	6.50	0.52	23.17	2.29	5.25	0.00	0.00%		10-Aug-17	\$2.00
TECH	31-Dec	Q2	106,000,000	678,400,000	6.40	6.40	0.00	4.59	39.4%	8.00	4.52	0.26	24.62	1.97	3.25	0.00	0.00%		7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>29,624,685,113</b>									<b>0.20</b>	<b>29.38</b>	<b>1.37</b>	<b>7.36</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	140,290,675	0.71	0.72	(0.01)	1.01	(29.7%)	1.30	0.60	N/A	N/A	0.00	0.00	0.00	0.00%		25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	200,000,000	2.00	2.00	0.00	3.15	(36.5%)	4.00	1.70	(0.16)	N/A	1.14	1.75	0.00	0.00%		12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	480,000,000	1.20	1.18	0.02	1.95	(38.5%)	2.05	1.01	0.00	N/A	0.018	68.14	0.00	0.00%		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	0.00	0.00%		19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>704,210,368</b>									<b>-0.09</b>	<b>1.01</b>	<b>34.76</b>					
<b>Market Total</b>			<b>29,720,721,297</b>	<b>149,000,838,802</b>									<b>0.34</b>	<b>30.58</b>	<b>3.26</b>	<b>8.17</b>				

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