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| 14-Feb-20 | Index Title | Value | Change |
| | Junior Market Index | 2,962.20 | 75.10 |

| | | Total Volume Traded | | 3,086,816 | | | | | | | | | | | | | | | | | |
|----------------------|-----------|---------------------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|--------|----------------------|----------------------|--------------|---------------|-----------------------------|----------------------------|-----------------|---------------------|--|
| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 2/14/2020 | 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 | |
| FINANCE | | | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar Q3 | | 274,509,840 | 7,952,550,065 | 28.97 | 27.13 | 1.84 | 50.56 | (42.7%) | 53.00 | 24.70 | 0.95 | 30.49 | 9.15 | 3.16 | 0.87 | 2.19% | 1-Oct-09 | \$18.34 | | |
| ISP | 31-Dec Q3 | | 105,000,000 | 2,320,500,000 | 22.10 | 22.10 | 0.00 | 20.00 | 10.5% | 33.00 | 11.20 | 0.56 | 39.82 | 3.44 | 6.43 | 0.00 | 0.00% | 30-Mar-16 | \$2.00 | | |
| LASF | 31-Mar Q2 | | 1,228,102,990 | 4,605,386,213 | 3.75 | 3.18 | 0.57 | 4.50 | (16.7%) | 7.00 | 3.10 | 0.15 | 24.22 | 1.36 | 2.76 | 0.04 | 0.97% | 1-Oct-10 | \$2.50 | | |
| Sector Total | | | 1,607,612,830 | 14,878,436,277 | | | | | | | | | 0.55 | 31.51 | 4.65 | 4.12 | | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug Q3 | | 511,894,285 | 972,599,142 | 1.90 | 1.90 | (0.00) | 1.90 | 0.0% | 2.65 | 1.70 | 0.00 | N/A | 0.96 | 1.98 | 0.00 | 0.00% | 12-Jul-11 | \$2.88 | | |
| BPOW | 30-Apr Q2 | | 564,990,000 | 2,260,581,489 | 4.00 | 3.94 | 0.07 | 5.04 | (20.6%) | 16.30 | 3.29 | 0.23 | 17.40 | 1.70 | 2.36 | 0.02 | 0.44% | 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%) | 20.50 | 10.50 | 1.25 | 12.80 | 4.88 | 3.28 | 0.25 | 1.43% | 14-Oct-13 | \$2.25 | | |
| HONBUN | 30-Sep Q3 | | 471,266,950 | 3,370,548,353 | 7.15 | 7.19 | (0.03) | 3.90 | 83.4% | 9.90 | 3.70 | 0.30 | 23.84 | 1.55 | 4.62 | 0.06 | 1.09% | 3-Jun-11 | \$3.00 | | |
| JAMT | 30-Sep YE | | 586,033,460 | 4,201,406,116 | 6.12 | 6.00 | 0.13 | 4.50 | 36.1% | 9.00 | 3.00 | 0.58 | 10.60 | 2.29 | 2.68 | 0.06 | 1.13% | 1-Jul-10 | \$3.37 | | |
| KREMI | 28-Feb Q1 | | 378,568,115 | 1,268,203,185 | 3.35 | 3.35 | 0.00 | 5.82 | (42.4%) | 6.00 | 3.30 | 0.13 | 25.77 | 1.92 | 1.74 | 0.05 | 1.09% | 17-May-13 | \$1.00 | | |
| LASM | 31-Mar Q3 | | 4,087,130,170 | 17,492,917,128 | 4.28 | 4.14 | 0.14 | 3.70 | 15.7% | 6.50 | 3.00 | 0.28 | 15.16 | 1.59 | 2.69 | 0.06 | 1.50% | 1-Oct-10 | \$2.50 | | |
| PURITY | 31-Dec Q3 | | 222,709,171 | 389,741,049 | 1.75 | 1.75 | 0.00 | 1.70 | 2.9% | 2.50 | 1.45 | 0.03 | 58.33 | 3.33 | 0.53 | 0.00 | 0.00% | 12-Dec-12 | \$1.88 | | |
| Sector Total | | | 7,012,512,184 | 31,394,716,989 | | | | | | | | | 0.34 | 17.59 | 2.28 | 2.48 | | | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | | | |
| DOOVE | 31-Dec Q2 | | 392,426,376 | 3,924,263,760 | 10.00 | 10.00 | 0.00 | 16.50 | (39.4%) | 15.50 | 9.00 | 0.70 | 14.25 | 10.09 | 0.99 | 0.60 | 4.53% | 1-Dec-10 | \$3.00 | | |
| Sector Total | | | 392,426,376 | 3,924,263,760 | | | | | | | | | 0.70 | 14.25 | 10.09 | 0.99 | | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct Q1 | | 129,032,258 | 1,612,903,225 | 12.50 | 12.50 | 0.00 | 16.92 | (26.1%) | 16.00 | 9.00 | 0.18 | 69.44 | 3.80 | 3.29 | 0.04 | 0.27% | 7-Jan-16 | \$4.89 | | |
| CPJ | 30-Jun Q1 | | 1,100,000,000 | 5,112,470,000 | 4.65 | 4.24 | 0.41 | 4.87 | (4.6%) | 5.30 | 3.80 | 0.06 | 73.77 | 2.55 | 1.83 | | 0.00% | 20-Jul-11 | \$2.00 | | |
| DTL | 31-Dec Q3 | | 2,733,360,670 | 5,584,529,185 | 2.04 | 1.91 | 0.14 | 2.53 | (19.2%) | 3.00 | 1.80 | 0.11 | 18.74 | 0.40 | 5.08 | 0.01 | 0.44% | 17-Dec-13 | \$2.05 | | |
| EFRESH | 31-Dec Q3 | | 780,000,000 | 728,676,000 | 0.93 | 0.96 | (0.03) | 1.55 | (39.7%) | 2.00 | 0.90 | -0.09 | N/A | 0.75 | 1.25 | | 0.00% | 22-Jun-18 | \$2.50 | | |
| FTNA | 30-Jun Q1 | | 1,249,374,825 | 8,124,309,675 | 6.50 | 6.51 | (0.01) | 1.88 | 245.9% | 9.00 | 3.61 | 0.23 | 28.27 | 1.03 | 6.32 | | 0.00% | 8-Jan-19 | \$1.88 | | |
| FOS | 31-Dec Q2 | | 502,275,555 | 2,002,823,776 | 3.99 | 3.97 | 0.02 | 3.88 | 2.8% | 6.50 | 3.21 | 0.18 | 22.15 | 1.50 | 2.65 | | 0.00% | 19-Dec-17 | \$2.00 | | |
| INDIES | 31-Oct Q3 | | 1,332,536,649 | 3,548,145,335 | 2.66 | 2.50 | 0.16 | 3.18 | (16.3%) | 4.00 | 2.45 | 0.12 | 22.19 | 0.49 | 5.49 | 0.08 | 2.74% | 15-Aug-18 | \$1.50 | | |
| JETCON | 31-Dec Q3 | | 583,500,000 | 813,982,500 | 1.40 | 1.25 | 0.14 | 3.04 | (54.1%) | 3.35 | 1.21 | 0.08 | 18.58 | 0.91 | 1.53 | 0.03 | 1.35% | 24-Mar-16 | \$2.25 | | |
| LUMBER | 31-Mar Q2 | | 706,234,500 | 1,060,269,855 | 1.50 | 1.48 | 0.02 | 3.89 | (61.4%) | 2.67 | 1.41 | 0.10 | 15.01 | 0.50 | 3.00 | | 0.00% | 1-Oct-10 | \$2.50 | | |
| LASD | 31-Mar Q1 | | 3,403,428,817 | 10,550,629,333 | 3.10 | 3.10 | (0.00) | 3.89 | (20.3%) | 4.10 | 3.00 | 0.16 | 19.99 | 1.65 | 1.88 | 0.04 | 1.14% | 1-Oct-10 | \$2.50 | | |
| MDS | 31-Mar Q1 | | 263,157,895 | 1,323,289,475 | 5.03 | 6.03 | (1.00) | 7.48 | (32.8%) | 9.00 | 5.00 | 0.42 | 11.97 | 2.95 | 1.71 | 0.11 | 1.76% | 24-Dec-13 | \$1.83 | | |
| PTL | 31-May YE | | 1,542,467,080 | 2,267,426,608 | 1.47 | 1.48 | (0.01) | 2.90 | (49.3%) | 2.50 | 1.40 | 0.04 | 36.75 | 0.48 | 3.06 | 0.00 | 0.00% | 1-Dec-12 | \$2.43 | | |
| Sector Total | | | 14,325,368,249 | 62,729,454,965 | | | | | | | | | 0.13 | 26.74 | 1.42 | 3.09 | | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec Q3 | | 1,031,250,000 | 6,393,750,000 | 6.20 | 6.00 | 0.20 | 3.54 | 75.1% | 9.00 | 3.90 | 0.33 | 18.79 | 2.23 | 2.79 | 0.14 | 2.87% | 30-Sep-11 | \$2.02 | | |
| KEY | 31-Dec Q2 | | 368,460,863 | 1,179,074,762 | 3.20 | 2.90 | 0.30 | 4.00 | (20.0%) | 3.90 | 2.80 | -0.44 | N/A | 1.89 | 1.69 | 0.00 | 0.00% | 31-Mar-16 | \$2.25 | | |
| ROC | 30-May Q1 | | 214,000,000 | 716,900,000 | 3.35 | 3.35 | 0.00 | 4.90 | (31.6%) | 4.96 | 2.99 | 0.01 | n/a | 2.52 | 1.33 | | 0.00% | 15-Mar-16 | \$3.00 | | |
| Sector Total | | | 1,613,710,863 | 8,289,724,762 | | | | | | | | | -0.03 | 18.79 | 2.21 | 1.93 | | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep YE | | 416,250,000 | 3,309,187,500 | 7.95 | 7.95 | 0.00 | 15.00 | (47.0%) | 14.70 | 7.95 | 0.36 | 22.08 | 1.12 | 7.09 | 0.24 | 2.09% | 1-Dec-10 | \$12.50 | | |
| ECL | 31-May Q1 | | 1,637,500,000 | 9,136,922,500 | 5.58 | 5.32 | 0.26 | 8.00 | (30.3%) | 8.35 | 5.00 | 0.31 | 18.29 | 0.35 | 15.92 | | 0.00% | 2-Jun-17 | \$1.50 | | |
| ELITE | 30-Jun Q3 | | 353,400,000 | 1,416,709,920 | 4.01 | 4.02 | (0.01) | 2.92 | 37.3% | 7.50 | 2.85 | 0.09 | 43.62 | 1.26 | 3.17 | | 0.00% | 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%) | 1.81 | 0.70 | -0.55 | n/a | 1.54 | 0.65 | 0.00 | 0.00% | 21-Dec-17 | \$2.50 | | |
| KEX | 31-May Q4 | | 500,000,015 | 4,725,000,142 | 9.45 | 9.03 | 0.42 | 13.00 | (27.3%) | 13.00 | 9.00 | 0.38 | 24.87 | 1.56 | 6.06 | 0.08 | 0.71% | 15-Jan-14 | \$5.11 | | |
| LAB | 31-Oct YE | | 945,690,252 | 2,564,049,980 | 2.71 | 2.21 | 0.50 | 1.00 | 171.1% | 4.51 | 1.30 | 0.10 | 27.11 | 0.38 | 7.20 | 0.00 | 0.00% | 26-Jul-19 | \$1.00 | | |
| MAILPAC | 31-Oct YE | | 2,500,000,000 | 5,525,000,000 | 2.21 | 2.21 | 0.00 | 1.00 | 121.0% | 2.21 | 1.00 | 0.10 | 22.10 | 0.50 | 4.42 | 0.00 | 0.00% | 8-Feb-17 | \$2.00 | | |
| MEEG | 31-Oct YE | | 300,005,000 | 1,791,419,857 | 5.97 | 5.95 | 0.02 | 6.97 | (14.3%) | 8.00 | 4.90 | 0.33 | 18.09 | 2.05 | 2.91 | 0.06 | 0.93% | 8-Feb-17 | \$2.00 | | |
| SOS | 31-Dec Q2 | | 250,100,500 | 2,009,807,618 | 8.04 | 9.00 | (0.96) | 8.35 | (3.8%) | 17.00 | 6.50 | 0.52 | 15.45 | 2.29 | 3.50 | 0.13 | 1.59% | 10-Aug-17 | \$2.00 | | |
| TECH | 31-Dec Q2 | | 106,000,000 | 531,314,400 | 5.01 | 5.12 | (0.10) | 4.59 | 9.2% | 8.00 | 4.70 | 0.25 | 20.05 | 2.08 | 2.42 | 0.07 | 1.46% | 7-Jan-16 | \$2.50 | | |
| Sector Total | | | 7,493,794,252 | 31,494,260,401 | | | | | | | | | 0.19 | 23.52 | 1.31 | 5.33 | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | | | |
| ICREAT | 31-Dec Q2 | | 197,592,500 | 144,321,562 | 0.73 | 0.73 | 0.00 | 1.01 | (27.7%) | 1.30 | 0.55 | N/A | N/A | 0.00 | #DIV/0! | 0.00 | 0.00% | 25-Feb-19 | \$1.01 | | |
| KLE | 31-Dec YE | | 100,000,000 | 204,000,000 | 2.04 | 2.04 | 0.00 | 3.15 | (35.2%) | 3.10 | 1.40 | (0.26) | N/A | 1.14 | 1.79 | | 0.00% | 12-Oct-12 | \$3.70 | | |
| SSLVC | 31-Dec Q2 | | 400,000,000 | 440,000,000 | 1.10 | 1.05 | 0.05 | 1.95 | (43.6%) | 1.95 | 1.00 | 0.00 | N/A | 0.018 | 62.47 | 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%) | 3.02 | 2.56 | (0.19) | N/A | 2.00 | 1.38 | 0.00 | 0.00% | 19-Sep-14 | \$3.86 | | |
| Sector Total | | | 481,531,043 | 664,210,368 | | | | | | | | | -0.09 | #DIV/0! | 1.01 | 31.92 | | | | | |
| Market Total | | | 32,926,955,797 | 133,375,067,523 | | | | | | | | | 0.32 | 25.65 | 3.28 | 7.12 | | | | | |

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