



28-Feb-20

Index Title Value Change  
**Junior Market Index 2,911.92 (10.26)**

Total Volume Traded 4,148,759

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/28/2020	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	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 Price (IPO)	
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	9,042,628,639	32.94	28.82	4.12	50.56	(34.8%)	High	Low	0.95	34.67	9.15	3.60	0.87	2.08%	1-Oct-09	\$18.34
ISP	31-Dec	Q3	105,000,000	2,100,000,000	20.00	20.00	0.00	20.00	0.0%	53.00	24.70	0.56	36.04	3.44	5.82	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	3,898,121,701	3.17	3.35	(0.18)	4.50	(29.5%)	7.00	3.00	0.15	20.50	1.36	2.33	0.04	1.04%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>15,040,750,340</b>								<b>0.55</b>	<b>30.41</b>	<b>4.65</b>	<b>3.92</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3	511,894,285	1,018,669,627	1.99	1.99	0.00	1.90	4.7%	2.50	1.51	-0.11	N/A	0.96	2.08	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	2,580,478,827	4.57	4.97	(0.40)	5.04	(9.4%)	16.30	3.29	0.23	19.86	1.70	2.69	0.02	0.42%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,316,330,371	14.64	14.49	0.15	19.00	(23.0%)	20.50	10.50	1.25	11.71	4.88	3.00	0.25	1.49%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,146,885,059	6.68	7.23	(0.55)	3.90	71.2%	9.90	3.70	0.30	22.26	1.55	4.31	0.06	1.13%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	4,406,873,137	6.42	6.58	(0.16)	4.50	42.7%	9.00	3.00	0.58	11.11	2.29	2.81	0.06	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,267,408,192	3.35	3.35	(0.00)	5.82	(42.5%)	6.00	3.30	0.13	25.75	1.92	1.74	0.05	1.09%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,339,120,281	4.00	4.09	(0.09)	3.70	8.0%	6.50	3.00	0.28	14.16	1.59	2.52	0.06	1.56%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	398,649,416	1.79	1.71	0.08	1.70	5.3%	2.50	1.45	0.03	59.67	3.33	0.54	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>30,474,414,910</b>								<b>0.34</b>	<b>17.48</b>	<b>2.28</b>	<b>2.46</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q2	392,426,376	4,104,426,709	10.46	9.51	0.95	16.50	(36.6%)	14.95	9.00	0.70	14.90	10.09	1.04	0.60	4.45%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,104,426,709</b>								<b>0.70</b>	<b>14.90</b>	<b>10.09</b>	<b>1.04</b>				
<b>TRADING</b>																			
CAC	30-Oct	Q1	129,032,258	1,677,419,354	13.00	13.00	0.00	16.92	(23.2%)	16.00	9.00	0.18	72.22	3.80	3.42	0.04	0.27%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	4,549,930,000	4.14	4.51	(0.37)	4.87	(15.1%)	5.30	3.80	0.06	65.66	2.55	1.62		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	5,849,391,834	2.14	1.99	0.15	2.53	(15.4%)	3.00	1.80	0.11	19.63	0.40	5.32	0.01	0.43%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	772,200,000	0.99	0.91	0.08	1.55	(36.1%)	2.00	0.80	-0.09	N/A	0.75	1.32		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q1	1,249,374,825	7,536,853,632	6.03	6.56	(0.53)	1.88	220.9%	9.00	3.74	0.23	26.23	1.03	5.87	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	1,983,335,484	3.95	3.76	0.19	3.88	1.8%	6.50	3.20	0.18	21.94	1.50	2.63	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	3,807,323,714	2.86	2.68	0.18	3.18	(10.2%)	4.00	2.45	0.12	23.81	0.49	5.89	0.08	2.65%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	805,113,300	1.38	1.36	0.02	3.04	(54.6%)	3.35	1.21	0.08	18.37	0.91	1.51	0.03	1.36%	24-Mar-16	\$2.25
LUMBER	31-Mar	Q2	706,234,500	1,027,641,821	1.46	1.49	(0.03)	3.89	(62.6%)	2.67	1.41	0.10	14.55	0.50	2.91	0.00	0.00%	1-Oct-10	\$2.50
LASD	31-Mar	Q3	3,403,428,817	9,155,563,861	2.69	3.03	(0.34)	3.89	(30.8%)	4.10	2.69	0.16	17.34	1.65	1.64	0.04	1.22%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,507,894,738	5.73	5.68	0.05	7.48	(23.4%)	9.00	5.00	0.42	13.64	2.95	1.94	0.11	1.67%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,084,934,160	2.00	1.99	0.01	2.90	(31.0%)	2.50	1.40	0.04	50.00	0.48	4.16	0.00	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>14,325,368,249</b>	<b>41,757,601,897</b>								<b>0.13</b>	<b>27.12</b>	<b>1.42</b>	<b>3.19</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q3	1,031,250,000	6,711,375,000	6.51	5.90	0.61	3.54	83.8%	9.00	3.90	0.33	19.72	2.23	2.92	0.14	2.79%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,105,308,897	3.00	3.00	(0.00)	4.00	(25.0%)	3.90	2.26	-0.44	N/A	1.89	1.59	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	642,000,000	3.00	3.98	(0.98)	4.90	(38.8%)	4.96	2.99	0.01	n/a	2.52	1.19		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>8,458,683,897</b>								<b>-0.03</b>	<b>19.72</b>	<b>2.21</b>	<b>1.80</b>				
<b>SERVICE</b>																			
CHL	30-Sep	YE	416,250,000	3,321,009,000	7.98	7.98	(0.00)	15.00	(46.8%)	14.00	7.50	0.36	22.16	1.12	7.11	0.24	2.09%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	7,958,905,000	4.86	5.01	(0.15)	8.00	(39.2%)	8.35	4.50	0.31	15.93	0.35	13.86	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,577,683,620	4.46	4.50	(0.04)	2.92	52.9%	7.50	2.85	0.09	48.58	1.26	3.53		0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	504,242,424	1.04	1.01	0.03	1.42	(26.8%)	1.81	0.70	-0.55	n/a	1.54	0.68	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q4	500,000,015	5,045,800,151	10.09	9.54	0.55	13.00	(22.4%)	13.00	9.00	0.38	26.56	1.56	6.47	0.08	0.69%	15-Jan-14	\$5.11
LAB	31-Oct	YE	945,690,252	2,626,276,399	2.78	2.78	(0.00)	1.00	177.7%	4.51	1.30	0.10	27.77	0.38	7.38	0.00	0.00%	26-Jul-19	\$1.00
MAILPAC	31-Oct	Q2	2,500,000,000	4,500,000,000	1.80	1.80	0.00	1.00	80.0%	2.21	1.00	0.10	18.00	0.50	3.60	0.00	0.00%	8-Feb-17	\$2.00
MEEG	31-Oct	YE	300,005,000	1,735,978,933	5.79	5.44	0.35	6.97	(17.0%)	8.00	4.90	0.33	17.53	2.05	2.82	0.06	0.94%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,175,874,350	8.70	8.70	0.00	8.35	4.2%	17.00	6.50	0.52	16.73	2.29	3.79	0.13	1.52%	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	452,620,000	4.27	4.80	(0.53)	4.59	(7.6%)	8.00	4.27	0.25	17.08	2.08	2.06	0.07	1.58%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>7,493,794,252</b>	<b>29,898,389,877</b>								<b>0.19</b>	<b>23.37</b>	<b>1.31</b>	<b>5.13</b>				
<b>OTHER</b>																			
ICREAT	31-Dec	Q2	197,592,500	117,429,223	0.59	0.68	(0.09)	1.01	(41.2%)	1.30	0.55	N/A	N/A	0.00	0.00	0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	YE	100,000,000	231,580,000	2.32	2.45	(0.13)	3.15	(26.5%)	3.10	1.40	(0.26)	N/A	1.14	2.03	0.00	0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	512,000,000	1.28	1.24	0.04	1.95	(34.4%)	1.95	1.00	0.00	N/A	0.018	72.69	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
<b>Sector Total</b>			<b>481,531,043</b>	<b>736,210,368</b>								<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>37.03</b>				
<b>Market Total</b>			<b>32,926,955,797</b>	<b>130,470,477,998</b>								<b>0.32</b>	<b>25.93</b>	<b>3.28</b>	<b>7.81</b>				

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JMMB® TRADING DEPARTMENT FROM SOURCES BELIEVED BY IT TO BE ACCURATE AND RELIABLE. ALL OPINIONS AND ESTIMATES CONSTITUTE THE ANALYST'S JUDGMENT AS OF THE DATE OF THE REPORT. HOWEVER, NEITHER ITS ACCURACY AND COMPLETENESS NOR THE OPINIONS BASED THEREON ARE GUARANTEED. AS SUCH NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF THIS REPORT IS GIVEN OR MADE BY JMMB GROUP® IN ANY FORM WHATSOEVER.