



16-Jan-20

Index Title Value Change  
**Junior Market Index 3,211.18 (34.24)**

Total Volume Traded 3,359,389

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/16/2020	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
<b>FINANCE</b>																				
AFS	31-Mar	Q1	274,509,840	8,877,099,206	32.34	32.13	0.21	50.56	(36.0%)	53.00	29.00	1.55	20.86	8.74	3.70	0.87	2.10%	1-Oct-09	\$18.34	
ISP	31-Dec	Q3	105,900,000	3,097,500,000	29.50	29.50	0.00	20.00	47.5%	33.00	11.00	0.56	53.15	3.44	8.58	0.00	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	5,060,643,991	4.12	4.35	(0.23)	4.50	(8.4%)	7.00	3.65	0.15	26.62	1.36	3.03	0.04	0.93%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>17,035,243,197</b>									<b>0.75</b>	<b>33.55</b>	<b>4.51</b>	<b>5.10</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,050,151,126	2.05	2.08	(0.03)	1.90	8.0%	3.30	1.70	-0.11	N/A	0.96	2.14	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2	564,990,000	2,481,266,583	4.39	4.38	0.01	5.04	(12.9%)	16.30	4.00	0.23	19.09	1.70	2.59	0.02	0.42%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,350,598,896	15.02	15.02	0.00	19.00	(20.9%)	20.50	10.50	1.25	12.02	4.88	3.08	0.25	1.47%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	3,934,937,652	8.35	8.41	(0.06)	3.90	114.1%	9.12	3.60	0.30	27.83	1.55	5.39	0.06	0.98%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	4,711,471,993	6.87	7.25	(0.38)	4.50	52.6%	9.00	3.00	0.58	11.88	2.29	3.01	0.06	1.06%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,518,058,141	4.01	4.30	(0.29)	5.82	(31.1%)	6.00	3.60	0.13	30.85	1.92	2.08	0.05	1.02%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	16,999,600,516	4.16	4.35	(0.19)	3.70	12.4%	6.50	3.00	0.28	14.73	1.52	2.74	0.06	1.53%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	358,739,933	1.61	1.75	(0.14)	1.70	(5.2%)	2.50	1.45	0.03	53.69	3.33	0.48	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>32,404,824,840</b>									<b>0.34</b>	<b>19.40</b>	<b>2.27</b>	<b>2.69</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q2	392,426,376	4,238,204,861	10.80	11.75	(0.95)	16.50	(34.5%)	15.50	9.00	0.70	15.38	10.09	1.07	0.60	4.40%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,238,204,861</b>									<b>0.70</b>	<b>15.38</b>	<b>10.09</b>	<b>1.07</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,741,935,483	13.50	13.00	0.50	16.92	(20.2%)	16.00	9.00	0.18	75.00	3.80	3.55	0.04	0.26%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,000,000,000	5,378,560,000	4.89	4.89	0.00	4.87	0.4%	5.50	4.11	0.06	77.61	2.55	1.92	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,052,070,529	2.58	2.56	0.02	2.53	2.0%	3.00	1.97	0.11	23.67	0.40	6.41	0.01	0.39%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	820,014,000	1.05	1.02	0.03	1.55	(32.2%)	2.00	1.00	-0.09	N/A	0.75	1.41	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q1	1,249,374,825	8,751,495,837	7.00	7.00	0.00	1.88	272.6%	9.00	3.00	0.23	30.46	1.03	6.81	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,061,740,698	4.10	4.10	0.01	3.88	5.8%	6.50	3.60	0.18	22.80	1.50	2.73	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	3,954,435,760	2.97	2.97	0.00	3.18	(6.7%)	4.00	2.50	0.12	24.73	0.49	6.11	0.08	2.60%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	875,016,600	1.50	1.64	(0.14)	3.04	(50.7%)	3.43	1.39	0.08	19.97	0.91	1.64	0.03	1.32%	24-Mar-16	\$2.25	
LUMBER	31-Mar	Q2	706,234,500	1,138,591,261	1.61	1.60	0.02	3.89	(58.6%)	2.67	1.41	0.10	16.12	0.50	3.22	0.00	0.00%	1-Oct-10	\$2.50	
LASD	31-Mar	Q2	3,403,428,817	10,906,968,332	3.20	3.12	0.09	3.89	(17.6%)	4.10	3.00	0.16	20.66	1.60	2.01	0.04	1.13%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	1,842,105,265	7.00	7.00	0.00	7.48	(6.4%)	9.00	5.40	0.42	16.67	2.95	2.38	0.11	1.52%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	2,679,111,071	1.74	1.72	0.01	2.90	(40.1%)	2.60	1.50	0.04	43.42	0.48	3.61	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>14,325,368,249</b>	<b>47,202,044,833</b>									<b>0.13</b>	<b>29.61</b>	<b>1.41</b>	<b>3.48</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	6,548,025,000	6.35	6.20	0.15	3.54	79.4%	9.00	3.35	0.33	19.24	2.23	2.85	0.14	2.83%	30-Sep-11	\$2.02	
KEY	31-Dec	Q2	368,460,863	1,400,151,279	3.80	3.80	0.00	4.00	(5.0%)	3.90	2.80	-0.44	N/A	1.89	2.01	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	Q1	214,000,000	813,200,000	3.80	3.80	0.00	4.90	(22.4%)	5.00	2.99	0.01	n/a	2.52	1.51	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>8,761,376,279</b>									<b>-0.03</b>	<b>19.24</b>	<b>2.21</b>	<b>2.12</b>				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	3,746,250,000	9.00	9.00	0.00	15.00	(40.0%)	15.50	8.00	0.36	25.00	1.12	8.02	0.24	2.00%	1-Dec-10	\$12.50	
ECL	31-May	Q1	1,637,500,000	9,901,143,750	6.05	6.06	(0.02)	8.00	(24.4%)	8.35	5.50	0.31	19.82	0.35	17.25	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,674,515,220	4.74	4.88	(0.14)	2.92	62.3%	7.50	2.85	0.09	51.56	1.26	3.75	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	513,212,121	1.06	1.10	(0.04)	1.42	(25.5%)	1.81	0.70	-0.55	n/a	1.54	0.69	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q4	500,000,015	4,969,750,149	9.94	10.00	(0.06)	13.00	(23.5%)	13.30	9.22	0.38	26.16	1.56	6.37	0.08	0.70%	15-Jan-14	\$5.11	
LAB	31-Oct	YE	945,690,252	2,687,557,127	2.84	2.94	(0.09)	1.00	184.2%	4.51	1.30	0.10	28.42	0.38	7.55	0.00	0.00%	26-Jul-19	\$1.00	
MAILPAC	31-Oct	Q2	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	1,821,180,353	6.07	6.07	0.01	6.97	(12.9%)	8.00	4.90	0.33	18.40	2.05	2.95	0.06	0.92%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	2,538,520,075	10.15	10.40	(0.25)	8.35	21.6%	17.00	6.50	0.52	19.52	2.29	4.42	0.13	1.41%	10-Aug-17	\$2.00	
TTECH	31-Dec	Q2	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	8.00	4.70	0.25	22.00	2.08	2.65	0.07	1.39%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>7,493,794,252</b>	<b>33,960,128,795</b>									<b>0.19</b>	<b>25.89</b>	<b>1.31</b>	<b>5.81</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	161,195,962	0.82	0.80	0.01	1.01	(19.2%)	1.30	0.55	N/A	N/A	0.00	0.00	0.00	0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	Q2	100,000,000	204,000,000	2.04	2.04	0.00	3.15	(35.2%)	3.20	1.40	(0.26)	N/A	1.14	1.79	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	496,000,000	1.24	1.25	(0.01)	1.95	(36.4%)	2.00	1.00	0.00	N/A	0.018	70.42	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>720,210,368</b>									<b>-0.09</b>	<b>1.01</b>	<b>35.90</b>					
<b>Market Total</b>			<b>32,926,955,797</b>	<b>144,322,033,173</b>									<b>0.35</b>	<b>28.23</b>	<b>3.26</b>	<b>8.02</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.