

13-Mar-20

Index Title Value Change
 Junior Market Index 2,317.91 (27.62)

Total Volume Traded 4,544,381

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/13/2020	Previous day's Close	Daily \$ change	Closing Price 12/31/2019	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 (%)	Dividends Paid (\$)	Dividend Yield (%)	Date of Listing	Listing (IPO)
FINANCE																				
AFS	31-Mar	Q3	274,509,840	6,181,522,381	22.52	23.30	(0.78)	34.47	(34.7%)	High 48.01 Low 21.50	0.95	23.70	9.15	2.46	0.87	3.05%		0.00%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	2,073,750,000	19.75	19.75	0.00	31.99	(38.3%)	33.00 33.00	11.20	35.91	3.60	5.49	0.00	0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	2,901,884,555	2.36	2.40	(0.04)	4.34	(45.6%)	7.00 1.90	0.55	15.26	1.36	1.74	0.04	1.19%		0.00%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	11,157,156,936							0.55	24.96	4.70	3.23						
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	834,405,746	1.61	1.85	(0.24)	2.11	(23.7%)	2.50 1.50	-0.11	N/A	0.96	1.68	0.00	0.00%		0.00%	12-Jul-11	\$3.88
BPOW	30-Apr	Q2	564,990,000	1,685,760,986	3.00	3.01	(0.01)	4.54	(33.8%)	16.30 3.00	3.23	13.05	1.70	1.77	0.02	0.53%		0.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,032	914,486,736	10.17	10.17	0.00	15.00	(32.2%)	20.50 10.15	1.25	8.14	4.88	2.08	0.25	1.99%		0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,487,535,469	5.28	5.25	0.03	7.23	(27.0%)	9.90 3.70	0.35	15.08	1.66	3.19	0.06	0.96%		0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	3,120,560,400	4.55	4.97	(0.42)	6.27	(27.5%)	9.00 3.00	0.55	8.35	2.30	1.98	0.06	1.11%		0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	1,137,294,331	3.00	3.00	0.00	3.61	(16.8%)	6.00 2.80	0.09	33.38	1.92	1.56	0.05	1.51%		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	11,982,648,232	2.93	3.01	(0.08)	4.69	(37.5%)	6.50 2.50	0.28	10.38	1.59	1.85	0.06	1.57%		0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	336,112,681	1.51	1.50	0.01	1.66	(9.1%)	2.50 1.45	0.03	50.31	3.33	0.45	0.00	0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	22,498,804,580							0.33	14.73	2.29	1.82						
TOURISM																				
DOVVE	31-Dec	Q2	392,426,376	3,181,439,873	8.11	8.30	(0.19)	9.62	(15.7%)	14.00 7.60	0.70	11.55	10.09	0.80	0.60	6.77%		0.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	3,181,439,873							0.70	11.55	10.09	0.80						
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,612,903,225	12.50	12.50	0.00	15.00	(16.7%)	16.00 9.00	0.18	69.44	3.80	3.29	0.04	0.29%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	3,851,540,000	3.50	3.60	(0.10)	5.20	(32.7%)	5.30 3.50	0.06	55.58	2.55	1.38	0.00	0.00%		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,723,360,670	4,700,207,688	1.72	1.88	(0.16)	2.56	(32.8%)	3.00 1.70	0.11	16.22	0.43	4.02	0.01	0.47%		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	652,704,000	0.84	0.84	0.00	1.16	(27.9%)	2.00 0.80	-0.12	N/A	0.68	1.34	0.00	0.00%		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q1	1,249,374,825	5,516,289,546	4.74	4.66	0.08	7.02	(32.5%)	9.00 3.74	0.23	20.59	1.03	4.61	0.00	0.00%		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,439,320,830	2.87	2.99	(0.12)	4.18	(31.4%)	6.50 2.40	0.19	15.08	1.53	1.88	0.00	0.00%		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	YE	1,332,536,649	2,621,499,350	1.97	1.98	(0.01)	3.33	(40.9%)	4.00 1.95	0.10	19.67	0.52	3.77	0.08	3.02%		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	726,865,950	1.25	1.20	0.05	1.69	(26.3%)	3.24 1.10	0.10	12.46	0.94	1.33	0.03	2.04%		0.00%	24-Mar-16	\$2.25
LUMBER	31-Mar	Q2	706,234,500	908,358,814	1.29	1.23	0.06	1.64	(21.6%)	2.67 1.00	0.10	12.86	0.50	2.57	0.00	0.00%		0.00%	1-Oct-10	\$2.50
LASD	31-Mar	Q3	3,403,428,817	8,963,610,475	2.63	2.54	0.09	3.22	(18.2%)	4.00 2.45	0.16	16.98	1.65	1.60	0.04	1.37%		0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,500,000,002	5.70	5.91	(0.21)	6.87	(17.0%)	9.00 5.00	0.33	17.27	2.89	1.98	0.11	1.75%		0.00%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	2,822,714,756	1.83	1.97	(0.14)	2.24	(18.3%)	2.50 1.40	0.04	43.57	0.51	3.61	0.00	0.00%		0.00%	1-Dec-12	\$2.43
Sector Total			14,325,368,349	35,716,093,957							0.12	23.03	1.42	2.61						
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	5,554,931,250	5.39	5.00	0.39	7.10	(24.1%)	9.00 3.90	0.41	13.14	2.33	2.31	0.14	2.24%		0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	884,386,071	2.40	2.20	0.20	3.20	(23.0%)	3.90 2.20	-0.44	N/A	1.89	1.27	0.00	0.00%		0.00%	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	492,200,000	2.30	2.30	0.00	3.53	(34.8%)	4.96 2.30	0.01	n/a	2.52	0.91	0.00	0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,931,497,321							-0.01	13.14	2.25	1.90						
SERVICE																				
CHL	30-Sep	Q1	416,250,000	2,780,425,125	6.68	6.68	0.00	8.95	(25.4%)	13.00 6.50	0.40	16.70	1.12	5.95	0.24	3.07%		0.00%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	6,062,843,750	3.70	3.70	0.01	6.65	(44.3%)	8.35 3.50	0.32	11.67	0.39	9.46	0.00	0.00%		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,342,920,000	3.80	3.61	0.19	4.99	(23.8%)	7.50 2.85	0.09	41.35	1.26	3.00	0.00	0.00%		0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	397,575,758	0.82	0.82	0.00	0.99	(17.2%)	1.81 0.70	-0.55	n/a	1.54	0.53	0.00	0.00%		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	900,000,015	4,240,000,127	8.48	8.48	0.00	10.59	(19.9%)	13.00 8.00	0.27	31.41	1.61	5.25	0.08	0.84%		0.00%	15-Jan-14	\$5.11
LAB	31-Oct	YE	945,690,252	1,970,723,916	2.08	2.09	(0.01)	3.01	(30.8%)	4.51 1.30	0.10	20.84	0.38	5.53	0.00	0.00%		0.00%	26-Jul-19	\$1.00
MAILPAC	31-Oct	YE	2,500,000,000	4,500,000,000	1.80	1.80	0.00	2.09	(13.9%)	2.21 1.00	0.10	18.00	0.50	3.60	0.00	0.00%		0.00%	8-Feb-17	\$2.00
MEEG	31-Oct	YE	300,005,000	1,276,401,273	4.25	4.90	(0.65)	6.39	(33.4%)	8.00 4.12	0.33	12.89	2.05	2.07	0.06	1.13%		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,750,703,500	7.00	7.29	(0.29)	11.02	(36.5%)	17.00 6.50	0.54	12.96	2.39	2.93	0.13	1.44%		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	YE	106,000,000	450,500,000	4.25	4.25	0.00	6.52	(34.8%)	8.00 3.87	0.23	16.48	2.04	2.08	0.07	1.30%		0.00%	7-Jan-16	\$2.50
Sector Total			7,493,794,252	24,772,093,489							0.18	20.48	1.33	4.04						
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	99,092,639	0.50	0.49	0.01	0.70	(28.4%)	1.10 0.45	N/A	N/A	0.00	#DIV/0!	0.00	0.00%		0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	172,180,000	1.72	1.72	0.00	1.75	(1.6%)	2.80 1.40	(0.26)	N/A	1.14	1.51	0.00	0.00%		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	406,680,000	1.02	1.02	(0.00)	1.14	(10.8%)	1.70 1.00	0.00	N/A	0.018	57.74	0.00	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	2.75	0.0%	3.02 2.56	(0.19)	N/A	2.00	1.38	0.00	0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	630,890,368							-0.09	#DIV/0!	1.01	29.56						
Market Total			32,926,955,797	104,887,916,484							0.32	22.31	3.30	6.22						

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