

6-Mar-20

Index Title Value Change
Junior Market Index 2,534.51 (121.90)

Total Volume Traded 3,023,002

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/6/2020	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 (IPO) Price
FINANCE																		
AFS	31-Mar	Q3	274,509,840	6,813,279,327	24.82	24.82	0.00	50.56	(50.9%)	High 53.00 Low 23.75	0.95	26.13	9.15	2.71	0.87	2.31%	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%	33.00 11.20	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	3,679,519,368	3.00	3.20	(0.21)	4.50	(33.4%)	7.00 2.80	0.15	19.35	1.36	2.20	0.04	1.07%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	12,592,798,695							0.55	27.17	4.65	3.58				
MANUFACTURING																		
AMG	31-Aug	Q3	511,894,285	970,705,133	1.90	1.90	(0.00)	1.90	(0.2%)	2.50 1.51	-0.11	N/A	0.96	1.98	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	2,163,798,702	3.83	4.01	(0.18)	5.04	(24.0%)	16.30 3.29	0.23	16.65	1.70	2.26	0.02	0.45%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	913,119,951	10.15	14.64	(4.49)	19.00	(46.6%)	20.50 10.15	1.25	8.12	4.88	2.08	0.25	1.71%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,793,387,719	5.93	5.97	(0.05)	3.90	52.0%	9.90 3.70	0.30	19.76	1.55	3.83	0.06	1.22%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	3,604,076,782	5.25	5.66	(0.41)	4.50	16.7%	9.00 3.00	0.58	9.09	2.29	2.30	0.06	1.23%	1-Jul-10	\$3.37
KREMI	28-Feb	Y1	378,568,115	1,173,144,732	3.10	3.09	0.00	5.82	(46.8%)	6.00 3.07	0.13	23.84	1.92	1.61	0.05	1.12%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	12,422,423,439	3.04	3.30	(0.26)	3.70	(17.9%)	6.50 3.00	0.28	10.76	1.59	1.91	0.06	1.78%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	367,202,881	1.65	1.79	(0.14)	1.70	(8.0%)	2.50 1.45	0.03	54.96	3.33	0.50	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	24,407,859,339							0.34	14.70	2.28	2.06				
TOURISM																		
DCOVE	31-Dec	Q2	392,426,376	3,924,263,760	10.00	11.00	(1.00)	16.50	(39.4%)	14.90 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
CPI	30-Jun	Q1	1,100,000,000	4,377,230,000	3.98	3.91	0.07	4.87	(18.3%)	5.30 3.80	0.06	63.16	2.55	1.56	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	5,119,037,863	1.87	1.90	(0.03)	2.53	(26.0%)	3.00 1.80	0.11	17.18	0.40	4.65	0.01	0.45%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	639,600,000	0.82	0.81	0.01	1.55	(47.1%)	2.00 0.80	-0.09	N/A	0.75	1.10	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q1	1,249,374,825	6,237,129,001	4.99	5.65	(0.65)	1.88	165.5%	9.00 3.74	0.23	21.71	1.03	4.86	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,619,687,982	3.22	3.09	0.13	3.88	(16.9%)	6.50 3.00	0.19	16.97	1.53	2.11	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,644	2,838,969,311	2.13	2.39	(0.26)	3.18	(33.0%)	4.00 2.02	0.12	17.75	0.49	4.39	0.08	3.01%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	758,550,000	1.30	1.19	0.11	3.04	(57.2%)	3.24 1.18	0.10	13.00	0.94	1.39	0.03	1.38%	24-Mar-16	\$2.25
LUMBER	31-Mar	Q2	706,234,500	898,965,895	1.27	1.38	(0.11)	3.89	(67.3%)	2.67 1.20	0.10	12.73	0.50	2.55	0.00	0.00%	1-Oct-10	\$2.50
LASD	31-Mar	Q3	3,403,428,817	9,431,581,938	2.77	2.80	(0.03)	3.89	(28.8%)	4.00 2.69	0.16	17.87	1.65	1.68	0.04	1.20%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,662,157,896	6.32	6.23	0.09	7.48	(15.6%)	9.00 5.00	0.42	15.04	2.95	2.14	0.11	1.59%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,946,112,123	1.91	1.92	(0.01)	2.90	(34.1%)	2.50 1.40	0.04	47.75	0.48	3.97	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			14,325,368,249	38,141,925,254							0.13	24.32	1.42	2.81				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	5,447,268,750	5.28	5.53	(0.25)	3.54	49.2%	9.00 3.90	0.33	16.01	2.23	2.37	0.14	3.17%	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%)	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	3.00	0.00	4.90	(38.8%)	4.96 2.90	0.01	n/a	2.52	1.19	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	7,194,651,339							-0.03	16.01	2.21	1.72				
SERVICE																		
CHL	30-Sep	YE	416,250,000	2,934,729,000	7.05	7.06	(0.01)	15.00	(53.0%)	13.00 7.00	0.36	19.58	1.12	6.28	0.24	2.18%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	6,245,261,250	3.81	4.35	(0.54)	8.00	(52.3%)	8.35 3.75	0.31	12.50	0.35	10.88	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,399,534,680	3.96	4.03	(0.07)	2.92	35.6%	7.50 2.85	0.09	43.09	1.26	3.13	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	484,848,485	1.00	1.01	(0.01)	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	Q2	500,000,015	5,047,650,151	10.10	10.33	(0.23)	13.00	(22.3%)	13.00 9.00	0.27	37.39	1.61	6.25	0.08	0.69%	15-Jan-14	\$5.11
LAB	31-Oct	YE	945,690,252	2,342,569,323	2.48	2.48	(0.01)	1.00	147.7%	4.51 1.30	0.10	24.77	0.38	6.58	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	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	1,731,598,860	5.77	5.67	0.10	6.97	(17.2%)	8.00 4.90	0.33	17.49	2.05	2.81	0.06	0.94%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	2,000,804,000	8.00	8.77	(0.77)	8.35	(4.2%)	17.00 6.50	0.54	14.81	2.39	3.35	0.13	1.59%	10-Aug-17	\$2.00
TTECH	31-Dec	YE	106,000,000	498,200,000	4.70	3.95	0.75	4.59	2.4%	8.00 3.87	0.23	20.43	2.04	2.30	0.07	1.51%	7-Jan-16	\$2.50
Sector Total			7,493,794,252	27,185,195,748							0.18	23.12	1.32	4.58				
OTHER																		
ICREAT	31-Dec	Q2	197,592,500	124,483,275	0.63	0.64	(0.01)	1.01	(37.6%)	1.10 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	199,000,000	1.99	1.99	0.00	3.15	(36.8%)	2.80 1.40	(0.26)	N/A	1.14	1.74	0.00	0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	448,000,000	1.12	1.23	(0.11)	1.95	(42.6%)	1.95 1.00	0.00	N/A	0.018	63.60	0.00	0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	228,210,368	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	672,710,368							-0.09	#DIV/0!	1.01	32.49				
Market Total			32,926,955,797	114,118,904,504							0.32	24.07	3.28	6.89				

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