

27-Aug-18

Index Title	Value	Change
Junior Market Index	3,239.34	46.92

Total Volume Traded 2,149,308

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/27/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price
FINANCE																		
AFS	31-Mar	Q1	274,509,840	12,352,942,800	45.00	45.00	0.00	36.43	23.5%	High 56.00	2.71	16.61	9.24	4.87	0.70	1.72%	1-Oct-09	\$18.34
EPly	31-Dec	Q2	192,468,300	1,959,327,294	10.18	10.17	0.01	12.00	(15.2%)	13.00	0.43	23.67	3.61	2.82	0.33	3.02%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	1,680,000,000	16.00	16.00	0.00	12.06	32.7%	20.00	0.49	32.79	2.91	5.49		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,766,847,475	5.51	5.56	(0.05)	5.29	4.2%	6.60	0.23	24.20	1.20	4.60	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,759,117,569							0.96	24.32	4.24	4.45				
MANUFACTURING																		
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.95	(0.01)	3.00	(35.3%)	3.50	0.00	N/A	0.88	2.21	0.42	17.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,655,453,000	47.00	47.00	0.00	42.18	11.4%	52.00	1.70	27.65	13.09	3.59	0.19	0.43%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,438,720,528	16.00	16.00	0.00	11.00	45.5%	16.00	0.91	17.58	4.15	3.86	0.25	1.85%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,120,701,275	4.50	4.50	0.00	4.02	11.9%	5.50	0.16	28.13	1.27	3.54	0.04	0.94%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,694,032,167	3.95	4.25	(0.30)	3.95	0.0%	6.00	0.26	15.27	1.69	2.34	0.06	1.52%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,104,838,719	5.56	5.56	0.00	4.81	15.6%	7.54	0.30	18.53	1.83	3.04		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.86	0.14	3.78	5.8%	4.77	0.13	30.08	1.18	3.38	0.04	0.90%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	516,685,277	2.32	2.32	0.00	1.80	28.9%	2.81	1.40	(0.05)	N/A	3.32	0.70	0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,872,026,559							0.43	22.87	3.43	2.83				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392							1.26	13.49	8.63	1.97				
TRADING																		
CAC	30-Oct	Q2	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	10.00	0.80	11.25	3.69	2.44		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	7,590,000,000	6.90	6.80	0.10	4.48	54.0%	7.15	0.35	19.71	2.66	2.59		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,716,000,000	2.20	2.21	(0.01)	2.50	(12.0%)	2.80	0.07	31.43	0.83	2.64		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	273,336,067	6,376,930,443	23.33	21.00	2.33	7.91	194.9%	30.00	1.16	20.11	4.06	5.75		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,506,826,665	3.00	3.00	0.00	3.31	(9.4%)	3.70	0.21	14.29	1.33	2.25		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	4.01	(0.01)	4.81	(16.8%)	5.23	0.27	14.89	0.89	4.51	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	14,022,126,726	4.12	3.79	0.33	3.86	6.7%	8.49	0.30	13.54	1.41	2.92	0.05	1.13%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,400,000,001	5.32	5.32	0.00	4.95	7.5%	6.68	0.42	12.67	2.56	2.08	0.05	0.97%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	0.04	78.95	0.48	6.25		0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	40,734,575,398							0.40	25.70	1.99	3.49				
INSURANCE																		
GENAC	31-Dec	Q2	1,031,250,000	3,970,312,500	3.85	3.74	0.11	2.80	37.5%	5.00	0.29	13.28	1.96	1.96	0.19	5.83%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,127,490,241	3.06	3.06	0.00	3.38	(9.5%)	4.75	0.01	N/A	2.99	1.02		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,846,802,741							0.04	13.28	2.46	1.47				
SERVICE																		
CHL	30-Sep	Q3*	416,250,000	4,578,750,000	11.00	11.00	0.00	10.00	10.0%	12.05	0.41	26.83	1.04	10.53	0.50	4.71%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	13,509,375,000	8.25	8.32	(0.07)	4.20	96.4%	9.01	0.21	39.17	0.43	18.99		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,095,540,000	3.10	3.10	0.00	2.50	55.0%	3.48	0.07	44.29	1.08	2.88	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	984,242,425	2.03	2.00	0.03	3.44	(41.0%)	4.00	-0.55	n/a	1.25	1.62		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,055,000,182	12.11	12.11	0.00	15.00	(19.3%)	15.00	0.36	33.64	1.25	9.67		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,100,035,000	7.00	6.99	0.01	5.28	32.6%	8.00	0.34	20.59	1.76	3.98		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,160,868,320	8.64	8.85	(0.21)	4.93	75.3%	10.00	0.45	19.20	1.83	4.72		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	537,420,000	5.07	5.44	(0.37)	6.89	(26.4%)	7.60	0.23	22.04	1.84	2.76		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,021,230,926							0.19	29.39	1.31	6.89				
OTHER																		
MUSIC																		
KLE	31-Dec	Q2	400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40	0.00	0.018	99.38		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	301,664,859	3.70	3.70	0.00	3.85	(3.9%)	3.86	(0.19)	N/A	2.00	1.85		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,301,664,859							-0.05	60.00	1.15	34.44				
Market Total			23,513,072,268	137,206,666,444							0.53	25.44	3.32	7.94				

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