

11-Dec-17

Index Title	Value	Change
Junior Market Index	2,630.22	11.54

Total Volume Traded 1,018,603

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/11/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO)	
FINANCE																					
AFS	31-Mar	YE*	274,509,840	8,844,707,045	32.22	32.22	0.00	22.00	46.5%	High	2.47	13.04	6.26	5.15	0.70	2.58%	0.37	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1*	192,468,300	1,924,683,000	10.00	10.00	0.00	4.90	104.1%	52.00	0.60	16.59	3.52	2.84	0.33	4.49%	0.24	4.90%	26-Jul-13	\$37.00	
ISP	31-Dec	Q1*	1,155,000,000	1,155,000,000	11.00	11.00	0.00	8.50	29.4%	35.00	0.32	34.38	2.31	4.77		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,459,821,727	5.26	4.64	0.62	3.19	64.9%	6.60	0.15	34.97	0.94	5.59	0.04	0.95%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	18,384,211,772							0.89	24.75	3.25	4.59							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,499,850,255	2.93	2.93	0.00	4.90	(40.2%)	24.40	2.85	-0.11	N/A	0.79	3.71	0.42	10.73%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,087,638,050	36.95	36.95	0.00	29.00	27.4%	57.60	25.00	2.16	17.11	11.88	3.11	0.19	0.58%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3*	89,920,033	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,837,941,105	3.90	3.90	0.00	5.85	(33.3%)	8.80	3.00	0.19	20.53	1.14	3.41	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAWT	30-Sep	Q2	678,833,460	2,559,202,144	3.77	3.89	(0.12)	2.28	65.4%	5.60	2.06	0.32	11.93	1.42	2.65	0.06	1.98%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,006,411,010	5.30	5.30	0.00	7.24	(26.8%)	8.59	5.00	0.31	17.10	1.75	3.03		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,345,826,897	3.51	3.60	(0.09)	4.90	(28.4%)	6.25	3.30	0.11	31.06	1.09	3.23	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	412,011,966	1.85	1.90	(0.05)	2.28	(18.1%)	4.50	1.70	(0.02)	N/A	2.48	0.74		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	25,738,001,790							0.47	18.88	3.02	2.87							
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	17.00	0.00	15.00	13.3%	22.50	13.20	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392							0.93	18.19	8.30	2.05							
TRADING																					
CAC	30-Oct	Q3	129,032,258	832,258,064	6.45	6.00	0.45	5.09	26.7%	8.50	4.50	0.15	43.00	2.89	2.24		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,400,000,000	4.00	4.10	(0.10)	3.33	20.1%	4.99	3.00	0.08	51.92	2.35	1.70		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	3.55	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,672,430,000	4.58	4.38	0.20	2.00	129.0%	8.67	1.98	0.21	21.47	0.54	8.41	0.07	2.13%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	14,464,572,472	4.25	4.11	0.14	7.09	(40.1%)	8.49	3.77	0.18	23.61	1.19	3.57	0.05	0.79%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	5.05	(0.10)	4.20	17.9%	8.05	3.70	0.36	13.75	2.14	2.31	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q1	1,542,467,080	4,750,798,606	3.08	3.08	0.00	3.01	2.3%	4.20	2.50	0.08	40.00	0.46	6.64		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	30,336,043,192							0.21	27.78	1.68	4.01							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,609,062,500	2.53	2.53	0.00	2.99	(15.4%)	4.50	1.48	0.15	16.87	1.94	1.30	0.19	7.03%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,197,497,805	3.25	3.50	(0.25)	2.60	25.0%	4.75	2.50	-0.11	n/a	2.78	1.17		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	599,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,405,760,305							-0.06	16.87	2.45	1.18							
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.85	0.00	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	6,681,000,000	4.08	4.05	0.03	1.50	172.0%	5.60	1.74	0.12	33.19	0.43	9.60		0.00%	0.00%	2-Dec-10	\$1.50	
KEK	31-May	Q1	500,000,015	7,075,000,212	14.15	14.80	(0.65)	4.00	253.9%	41.00	3.91	1.75	8.09	1.08	13.12		0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,527,025,450	5.09	5.09	0.00	2.00	154.5%	8.00	2.61	0.30	16.97	1.49	3.42		0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.80	0.00	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22		0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	583,000,000	5.50	5.50	0.00	5.30	3.8%	10.00	5.25	0.37	14.86	1.55	3.56		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	21,582,820,562							0.53	20.15	1.08	7.90							
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	180,000,000	0.45	0.45	0.00	0.35	28.6%	0.55	0.25	0.00	0.00	0.018	25.55		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	253,000,000	2.53	2.53	0.00	1.95	29.7%	3.65	1.80	0.86	2.94	1.37	1.85		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	747,709,826							0.29	2.94	1.13	9.78							
Market Total			21,389,348,228	107,865,795,839							0.52	21.44	2.99	4.63							

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