



14-Dec-17

Index Title	Value	Change
Junior Market Index	2,671.26	16.60

Total Volume Traded 421,479

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/14/2017	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 (\$)			Date of Listing	Listing (IPO) Price	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	10,804,707,302	39.36	38.00	1.36	22.00	78.9%	52.00	25.00	2.47	15.94	6.26	6.29	0.70	2.28%	0.37	1.66%	1-Oct-09	\$18.34
EPFL	31-Dec	Q1*	192,468,300	1,924,683,000	10.00	10.00	0.00	4.90	104.1%	13.00	10.00	0.60	16.59	3.52	2.84	0.33	4.49%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,195,000,000	11.00	11.00	0.00	8.50	29.4%	35.00	8.50	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	5,833,489,203	4.75	5.06	(0.31)	3.19	48.9%	6.60	3.10	0.15	31.56	0.94	5.05	0.04	1.01%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	19,717,879,505								0.89	24.62	3.25	4.74						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,423,066,112	2.78	2.78	0.00	4.90	(43.3%)	24.40	2.70	-0.11	N/A	0.79	3.52	0.42	10.93%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,378,607,900	42.10	42.10	0.00	29.00	45.2%	57.60	25.00	2.16	19.49	11.88	3.54	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFF	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	1,880,355,131	3.99	3.99	0.00	5.85	(31.8%)	8.80	3.00	0.19	21.00	1.14	3.49	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,477,742,129	3.65	3.36	0.29	2.28	60.1%	5.60	2.06	0.32	11.55	1.42	2.57	0.06	2.02%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,176,766,661	5.75	5.61	0.14	7.24	(20.6%)	8.59	5.00	0.31	18.55	1.75	3.29		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,264,084,293	3.49	3.45	0.04	4.90	(28.8%)	6.25	3.30	0.11	30.88	1.09	3.21	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	311,792,839	1.40	1.40	0.00	2.26	(38.1%)	4.50	1.40	(0.02)	N/A	2.48	0.56		0.00%		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			6,496,821,184	25,901,535,429								0.47	19.20	3.02	2.91						
<b>TOURISM</b>																					
DOVE	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
<b>Sector Total</b>			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	830,967,742	6.44	6.45	(0.01)	5.09	26.5%	8.50	4.50	0.15	42.93	2.89	2.23		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,400,000,000	4.00	3.97	0.03	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	2,538,225,000	4.35	4.30	0.05	2.00	117.5%	8.67	1.96	0.21	20.39	0.54	7.99	0.07	2.20%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,920,023,862	4.09	4.11	(0.02)	7.09	(42.3%)	8.49	3.77	0.18	22.72	1.19	3.44	0.05	0.81%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	4.95	0.05	4.20	19.0%	8.05	3.70	0.36	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,442,305,190	2.88	2.75	0.13	3.01	(4.3%)	4.20	2.50	0.08	37.40	0.46	6.21		0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			7,294,922,117	29,360,663,737								0.21	27.04	1.68	3.88						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.48	0.15	20.00	1.94	1.55	0.19	6.48%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,440,863	1,245,397,717	3.38	3.38	0.00	2.60	30.0%	4.75	2.50	-0.11	n/a	2.78	1.22		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	609,900,000	2.85	2.85	0.00	4.00	(28.8%)	4.65	2.80	(0.23)	n/a	2.63	1.08		0.00%		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			1,613,710,863	4,949,047,717								-0.06	20.00	2.45	1.28						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.85	0.05	18.57	(41.3%)	30.00	9.50	0.39	27.94	0.80	13.54	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,024,875,000	4.29	4.27	0.02	1.50	186.0%	5.60	1.74	0.12	34.90	0.43	10.09		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	7,375,000,221	14.75	14.75	0.00	4.00	268.9%	41.00	3.91	1.75	8.43	1.08	13.68		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,533,025,550	5.11	5.11	0.00	2.00	155.5%	8.00	2.61	0.30	17.03	1.49	3.43		0.00%	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	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	568,160,000	5.36	5.50	(0.14)	5.30	1.1%	10.00	5.25	0.37	14.49	1.55	3.47		0.00%		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			3,209,855,515	22,238,668,171								0.53	20.46	1.98	8.07						
<b>OTHER</b>																					
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	250,000,000	2.50	2.08	0.42	1.95	28.2%	3.65	1.80	0.86	2.91	1.37	1.83		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	313,894,516	3.85	3.85	0.00	3.86	(0.3%)	3.86	2.98	0.01	385.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			581,531,043	743,894,516								0.29	2.91	1.13	9.77						
<b>Market Total</b>			21,389,348,228	109,582,937,467								0.52	21.59	2.99	4.67						

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