



20-Dec-17

Index Title Value Change  
**Junior Market Index 2,703.75 3.01**

Total Volume Traded 393,186

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/20/2017	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) Price
										High	Low											
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	52.00	25.00	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.00	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,266,300,000	12.06	12.06	0.00	8.50	41.9%	35.00	8.50	0.32	37.69	2.31	5.23		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,361,573,488	5.18	5.15	0.03	3.19	62.4%	6.60	3.10	0.15	34.44	0.94	5.51	0.04	0.96%	0.03	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,466,906,368</b>								<b>0.89</b>	<b>27.26</b>	<b>3.25</b>	<b>5.22</b>							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	1,474,255,541	2.88	2.88	0.00	4.90	(41.2%)	24.40	2.70	-0.11	N/A	0.79	3.64	0.42	10.79%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.18	0.00	29.00	45.4%	57.60	25.00	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89	
CFW	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	1,903,918,478	4.04	4.04	0.00	5.85	(30.9%)	8.80	3.00	0.19	21.26	1.14	3.53	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,484,530,464	3.66	4.00	(0.34)	2.28	60.5%	5.60	2.06	0.32	11.58	1.42	2.57	0.06	2.02%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	1,817,126,952	4.80	4.80	0.00	7.24	(33.7%)	8.59	4.80	0.31	15.48	1.75	2.75		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	14,754,539,914	3.61	3.60	0.01	4.90	(26.3%)	6.25	3.30	0.11	31.95	1.09	3.32	0.04	0.82%	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>			<b>6,496,821,184</b>	<b>26,118,411,371</b>								<b>0.47</b>	<b>18.93</b>	<b>3.02</b>	<b>2.88</b>							
<b>TOURISM</b>																						
DCOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	16.64	0.36	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>			<b>392,426,376</b>	<b>6,671,248,392</b>								<b>0.93</b>	<b>18.19</b>	<b>8.30</b>	<b>2.05</b>							
<b>TRADING</b>																						
CAC	30-Oct	Q3	129,032,258	830,967,742	6.44	6.44	0.00	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	4,180,000,000	3.80	3.80	0.00	3.33	14.1%	4.99	3.00	0.08	49.33	2.35	1.62		0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,162,088,290	7.91	7.91	0.00	5.52	43.3%	9.50	3.70	0.44	17.98	2.17	3.64		0.00%		0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,567,400,000	4.40	4.46	(0.06)	2.00	120.0%	8.67	1.96	0.21	20.63	0.54	8.08	0.07	2.19%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	13,307,406,674	3.91	3.87	0.04	7.09	(44.9%)	8.49	3.77	0.18	21.72	1.19	3.29	0.05	0.82%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	4.20	0.36	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83	
FTL	31-May	Q1	1,542,467,080	4,658,250,582	3.02	3.02	0.00	3.01	0.3%	4.20	2.50	0.08	39.22	0.46	6.51		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>7,294,922,117</b>	<b>29,021,902,763</b>								<b>0.21</b>	<b>27.13</b>	<b>1.68</b>	<b>3.96</b>							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,939,062,500	2.85	2.85	0.00	2.99	(4.7%)	4.50	1.48	0.15	19.00	1.94	1.47	0.19	6.64%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,245,397,717	3.38	3.38	0.00	2.60	30.0%	4.75	2.60	-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>			<b>1,613,710,863</b>	<b>4,794,360,217</b>								<b>-0.06</b>	<b>19.00</b>	<b>2.45</b>	<b>1.26</b>							
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	4,524,637,500	10.87	10.85	0.02	18.57	(41.5%)	30.00	9.50	0.39	27.86	0.80	13.51	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	7,205,000,000	4.40	4.40	0.00	1.50	193.3%	5.60	1.74	0.12	35.79	0.43	10.35		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	500,000,015	7,000,000,210	14.00	14.00	0.00	4.00	250.2%	41.00	3.91	1.75	8.00	1.08	12.98		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,590,026,500	5.30	5.30	0.00	2.00	165.0%	8.00	2.61	0.30	17.67	1.49	3.56		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,235,496,470	4.94	4.84	0.10	2.00	147.0%	6.00	3.50	0.24	20.58	1.14	4.35		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	YE*	106,000,000	549,080,000	5.18	5.18	0.00	5.30	(2.3%)	10.00	5.18	0.37	14.00	1.55	3.35		0.00%		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>3,209,855,515</b>	<b>22,104,240,680</b>								<b>0.53</b>	<b>20.65</b>	<b>1.08</b>	<b>6.02</b>							
<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	2.50	0.00	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>			<b>581,531,043</b>	<b>743,894,516</b>								<b>0.29</b>	<b>2.91</b>	<b>1.13</b>	<b>9.77</b>							
<b>Market Total</b>			<b>21,389,348,228</b>	<b>110,920,965,306</b>								<b>0.52</b>	<b>21.97</b>	<b>2.99</b>	<b>4.73</b>							

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