



22-Dec-17

Index Title Value Change  
Junior Market Index 2,694.81 (45.82)

Total Volume Traded 8,996,675

																	Dividends Paid		Dividend Yield		Dividends Paid		Dividend Yield				
																	2016-17 (\$)		2016-17 (%)		2016-15 (\$)		2016-15 (%)		Date of Listing		Listing (IPO) Price
SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/22/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	S2 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price						
<b>FINANCE</b>																											
AFS	31-Mar	YE*	274,509,840	9,994,903,274	36.41	42.00	(5.59)	22.00	65.5%	52.00	25.00	2.47	14.74	6.26	5.82	0.70	2.40%	0.37	1.66%	1-Oct-09	\$18.34						
EPly	31-Dec	Q1*	192,468,300	2,261,502,525	11.75	11.75	0.00	4.90	139.8%	13.00	10.00	0.60	19.49	3.52	3.34	0.33	4.02%	0.24	4.90%	26-Jul-13	\$37.00						
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%	0.00%	30-Mar-16	\$2.00						
LASF	31-Mar	YE*	1,228,102,990	5,636,992,724	4.59	5.18	(0.59)	3.19	43.9%	6.60	3.10	0.15	30.52	0.94	4.88	0.04	1.03%	0.03	0.94%	1-Oct-10	\$2.50						
<b>Sector Total</b>			1,800,081,130	19,159,698,524									0.89	25.61	3.25	4.82											
<b>MANUFACTURING</b>																											
AMG	31-Aug	Q2*	511,894,285	1,530,563,912	2.99	2.89	0.11	4.90	(39.0%)	24.40	2.70	-0.11	N/A	0.79	3.78	0.42	10.64%	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						
CFI	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*	471,266,990	1,842,653,775	3.91	4.00	(0.09)	5.85	(33.2%)	8.80	3.00	0.19	20.58	1.14	3.42	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00						
JAWT	30-Sep	Q2	678,833,460	2,491,318,798	3.67	3.66	0.01	2.28	61.0%	5.60	2.06	0.32	11.61	1.42	2.58	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%	0.00%	17-May-13	\$1.00						
LASM	31-Mar	YE*	4,087,130,170	14,713,668,612	3.60	3.56	0.04	4.90	(26.5%)	6.25	3.30	0.11	31.86	1.09	3.31	0.04	0.82%	0.00	0.00%	1-Oct-10	\$2.50						
PURITY	31-Dec	Q1*	222,709,171	400,876,508	1.80	1.40	0.40	2.26	(20.4%)	4.50	1.40	(0.02)	N/A	2.48	0.72		0.00%	0.00%	0.00%	12-Dec-12	\$1.88						
<b>Sector Total</b>			6,496,821,184	26,168,456,740									0.47	18.80	3.02	2.90											
<b>TOURISM</b>																											
DCOVE	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	681,290,322	5.28	6.44	(1.16)	5.09	3.7%	8.50	4.50	0.15	35.20	2.89	1.83		0.00%		0.00%	7-Jan-16	\$4.89						
CPJ	30-Jun	Q3*	1,100,000,000	4,543,000,000	4.13	4.02	0.11	3.33	24.0%	4.99	3.00	0.08	53.61	2.35	1.76		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%	0.00%	17-Dec-13	\$2.05						
JETCON	31-Dec	Q1*	583,500,000	2,736,615,000	4.69	4.40	0.29	2.00	134.5%	8.67	1.96	0.21	21.98	0.54	8.61	0.07	2.09%	0.00%	0.00%	24-Mar-16	\$2.25						
LASD	31-Mar	YE*	3,403,428,817	13,511,612,403	3.97	3.99	(0.02)	7.09	(44.0%)	8.49	3.77	0.18	22.06	1.19	3.34	0.05	0.81%	0.03	0.42%	1-Oct-10	\$2.50						
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	5.00	(0.05)	4.20	17.9%	8.05	4.20	0.36	13.75	2.14	2.31	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.88						
FTL	31-May	Q1	1,542,467,080	4,627,401,240	3.00	3.07	(0.07)	3.01	(0.3%)	4.20	2.50	0.08	38.96	0.46	6.47		0.00%	0.02	0.50%	1-Dec-12	\$2.43						
<b>Sector Total</b>			7,294,922,117	29,564,638,836									0.21	28.06	1.68	3.99											
<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*	368,460,863	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%	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%	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	4,516,312,500	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	7,090,375,000	4.33	4.30	0.03	1.50	188.7%	5.60	1.74	0.12	35.22	0.43	10.18		0.00%	0.00	0.00%	2-Dec-10	\$1.50						
KEX	31-May	Q1	500,000,015	7,390,000,222	14.78	14.78	0.00	4.00	269.7%	41.00	3.91	1.75	8.45	1.08	13.71		0.00%	0.00	0.00%	15-Jan-14	\$5.11						
MEEG	31-Oct	Q3	300,005,000	1,584,024,400	5.28	6.00	(0.72)	2.00	164.0%	8.00	2.61	0.30	17.60	1.49	3.55		0.00%	0.00	0.00%	8-Feb-17	\$2.00						
SOS	31-Dec	Q2	250,100,500	1,225,492,450	4.90	4.80	0.10	2.00	145.0%	6.00	3.50	0.24	20.42	1.14	4.31		0.00%	0.00	0.00%	10-Aug-17	\$2.00						
ITECH	31-Dec	YE*	106,000,000	572,400,000	5.40	5.18	0.22	5.30	1.9%	10.00	5.18	0.37	14.59	1.55	3.49		0.00%		0.00%	7-Jan-16	\$2.50						
<b>Sector Total</b>			3,289,855,515	22,378,606,572									0.53	20.68	1.08	8.12											
<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>			581,531,043	743,894,516									0.29	2.91	1.13	9.77											
<b>Market Total</b>			21,389,348,228	109,635,591,295									0.52	21.95	2.99	4.70											

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