

16-Jan-18

Index Title Value Change
Junior Market Index 2,717.55 (11.64)

Total Volume Traded 1,755,909

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/16/2018	Previous day's Close	Daily \$ change	Closing Price 30/12/2018	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 (%)			
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,532,158,378	42.01	42.01	0.00	22.00	91.0%	52.00	25.30	2.47	17.01	6.26	6.72	0.70	2.19%	0.37	1.68%	1-Oct-09	\$18.34
EPFL	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	4.90	124.5%	13.00	10.00	0.60	18.25	3.52	3.13	0.33	4.21%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,268,400,000	12.08	12.06	0.02	8.50	42.1%	35.00	8.50	0.32	37.75	2.31	5.24		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,656,318,206	5.42	5.40	0.02	3.19	69.9%	6.60	3.25	0.15	36.04	0.94	5.76	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,574,027,884								0.89	27.26	3.25	5.21						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,289,973,598	2.52	2.56	(0.04)	4.90	(48.6%)	24.40	2.50	-0.11	N/A	0.79	3.19	0.42	11.32%	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	25.50	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,034,080,380	11.50	11.50	0.00	12.00	(4.2%)	15.15	8.50	0.80	14.38	3.58	3.21	0.25	2.13%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,951,045,173	4.14	4.00	0.14	5.85	(29.2%)	8.80	3.00	0.19	21.79	1.14	3.62	0.04	0.80%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	3,122,633,916	4.60	4.61	(0.01)	2.28	101.8%	5.60	2.65	0.32	14.56	1.42	3.23	0.06	1.74%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,919,340,343	5.07	5.77	(0.70)	7.24	(30.0%)	8.59	4.80	0.31	16.35	1.75	2.90		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,223,212,992	3.48	3.50	(0.02)	4.90	(29.0%)	6.25	3.30	0.11	30.80	1.09	3.20	0.04	0.84%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	445,418,342	2.00	2.00	0.00	2.26	(11.9%)	4.50	1.40	(0.02)	N/A	2.48	0.81		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	26,368,832,563								0.47	19.57	3.02	2.96						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,690,869,711	17.05	17.05	0.00	15.00	13.7%	22.50	13.20	0.93	18.25	8.30	2.05	0.60	3.74%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,690,869,711								0.93	18.25	8.30	2.05						
TRADING																					
CAC	30-Oct	Q3	129,032,258	943,925,806	7.31	8.20	(0.89)	5.09	43.6%	9.00	5.28	0.15	48.73	2.89	2.53		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,708,000,000	4.28	4.49	(0.21)	3.33	28.9%	4.99	3.00	0.08	55.56	2.35	1.82		0.00%	0.07	2.1%	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	5.50	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
FOSRICH	31-Dec	YE*	502,275,555	1,602,259,020	3.19	3.19	0.00	2.00	59.5%	3.44	2.00	0.06	52.81	0.79	4.02		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,649,090,000	4.54	4.34	0.20	2.00	127.0%	8.67	2.50	0.21	21.28	0.54	8.34	0.07	2.14%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	11,197,280,808	3.29	3.16	0.13	7.09	(53.6%)	8.49	3.08	0.18	18.28	1.19	2.77	0.05	0.87%	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	4.25	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	5,398,634,780	3.50	3.50	0.00	3.01	16.3%	4.20	2.50	0.08	45.45	0.46	7.54		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	29,727,632,358								0.19	31.88	1.57	4.07						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,753,437,500	2.67	2.80	(0.13)	2.99	(10.7%)	4.50	1.48	0.15	17.80	1.94	1.38	0.19	6.85%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,289,613,021	3.50	3.50	0.00	2.60	34.6%	4.75	2.80	-0.11	na	2.78	1.26		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	612,040,000	2.86	2.86	0.00	4.00	(28.9%)	3.99	2.80	(0.23)	na	2.63	1.09		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,655,090,521								-0.06	17.80	2.45	1.24						
SERVICE																					
GHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	18.57	(46.1%)	30.00	9.50	0.39	25.63	0.80	12.43	0.50	3.47%	1.80	9.89%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,827,250,000	4.78	4.87	(0.09)	1.50	218.7%	5.60	1.74	0.12	38.88	0.43	11.24		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE*	484,848,485	1,372,121,213	2.83	2.89	(0.06)	2.50	13.2%	4.00	2.81	0.37	7.60	0.65	4.35		0.00%	0.00	0.00%	2-Dec-17	\$2.50
KEX	31-Mar	Q1	500,000,015	7,430,000,223	14.86	15.00	(0.14)	4.00	271.7%	41.00	4.81	1.75	8.49	1.08	13.78		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,623,027,050	5.41	5.41	0.00	2.00	170.5%	8.00	2.61	0.30	18.03	1.49	3.64		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.90	(0.10)	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
ITECH	31-Dec	YE*	106,000,000	676,280,000	6.38	6.38	0.00	5.30	20.4%	10.00	5.18	0.37	17.24	1.55	4.12		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	24,291,660,885								0.51	19.41	1.02	7.68						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	240,000,000	0.60	0.60	0.00	0.35	71.4%	0.60	0.25	0.00	0.00	0.018	34.07		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	230,000,000	2.30	2.30	0.00	1.95	17.9%	3.65	1.80	0.86	2.67	1.37	1.68		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
Sector Total			581,531,043	783,894,516								0.29	2.67	1.13	12.56						
Market Total			22,376,472,268	114,092,008,438								0.52	22.55	2.96	5.11						

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