



22-Jan-18

Index Title	Value	Change
Junior Market Index	2,726.11	28.59

Total Volume Traded 2,369,619

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/22/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	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
<b>FINANCE</b>																				
AFS	31-Mar	YE*	274,509,840	12,100,393,747	44.08	42.00	2.08	36.43	21.0%	High 52.00 Low 25.30	2.47	17.85	6.26	7.05	0.70	1.74%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	12.00	(8.3%)	13.00 10.00	0.60	18.25	3.52	3.13	0.33	2.91%	0.24	2.00%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,308,300,000	12.46	12.08	0.38	12.06	3.3%	35.00 30.00	0.32	38.94	2.31	5.40		0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,447,540,698	5.25	5.33	(0.08)	5.29	(0.8%)	6.60 3.25	0.15	34.91	0.94	5.58	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,890,081,130	21,973,385,745							0.89	27.48	3.25	5.29						
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q2*	511,894,285	1,305,330,427	2.55	2.55	0.00	3.00	(15.0%)	24.40 2.50	-0.11	N/A	0.79	3.23	0.42	15.14%	0.04	1.33%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.18	0.00	42.18	0.0%	57.60 25.50	2.16	19.53	11.88	3.55	0.19	0.45%	0.15	0.36%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,034,080,380	11.50	11.50	0.00	11.00	4.5%	15.15 8.50	0.80	14.38	3.58	3.21	0.25	2.22%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,932,194,495	4.10	4.02	0.08	4.02	2.0%	8.80 3.00	0.19	21.58	1.14	3.58	0.04	0.99%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,054,750,570	4.50	4.50	0.00	3.95	13.9%	5.60 2.80	0.32	14.24	1.42	3.16	0.06	1.42%	0.03	0.83%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,892,840,575	5.00	5.00	0.00	4.81	4.0%	8.59 4.70	0.31	16.13	1.75	2.86		0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,999,767,724	3.67	3.49	0.18	3.78	(2.9%)	6.25 3.30	0.11	32.48	1.09	3.38	0.04	0.94%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	579,043,845	2.60	2.60	0.00	1.80	44.4%	4.50 1.40	(0.02)	N/A	2.48	1.05		0.00%	0.00%	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			6,496,821,184	27,181,135,835							0.47	19.72	3.02	3.00						
<b>TOURISM</b>																				
DGOVE	31-Dec	YE*	392,426,376	6,318,064,654	16.10	16.10	0.00	16.00	0.6%	22.50 13.20	0.93	17.23	8.30	1.94	0.60	3.74%	0.45	2.81%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,318,064,654							0.93	17.23	8.30	1.94						
<b>TRADING</b>																				
CAC	30-Oct	Q3	129,032,258	941,935,483	7.30	7.30	0.00	6.50	12.3%	9.00 5.28	0.15	48.67	2.89	2.53		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,774,000,000	4.34	4.30	0.04	4.48	(3.1%)	4.99 3.00	0.08	56.33	2.35	1.85		0.00%	0.07	1.56%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	7.91	(11.5%)	9.50 5.50	0.44	15.91	2.17	3.22		0.00%	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	3.31	(3.6%)	3.44 2.00	0.06	52.81	0.79	4.02		0.00%	0.00%	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,345,670,000	4.02	4.07	(0.05)	4.81	(16.4%)	8.67 3.00	0.21	19.84	0.54	7.38	0.07	1.59%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,218,309,453	3.59	3.56	0.03	3.86	(7.0%)	8.49 3.08	0.18	19.94	1.19	3.02	0.05	1.21%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	4.95	0.05	4.95	1.0%	8.05 4.25	0.36	13.89	2.14	2.33	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,673,675,252	3.03	3.03	0.00	3.07	(1.3%)	4.20 2.50	0.08	39.35	0.46	6.53		0.00%	0.02	0.49%	1-Dec-12	\$2.43
<b>Sector Total</b>			7,797,197,672	29,784,991,153							0.19	31.01	1.57	3.86						
<b>INSURANCE</b>																				
GENAC	31-Dec	Q1*	1,031,250,000	2,753,437,500	2.67	2.67	0.00	2.80	(4.6%)	4.50 1.48	0.15	17.80	1.94	1.38	0.19	7.09%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,289,613,021	3.50	3.50	0.00	3.38	3.6%	4.75 2.80	-0.11	n/a	2.78	1.26		0.00%	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	2.85	0.4%	3.90 2.80	(0.23)	n/a	2.63	1.09		0.00%	0.00%	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			1,613,710,863	4,655,090,521							-0.06	17.80	2.45	1.24						
<b>SERVICE</b>																				
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	10.00	0.0%	30.00 9.50	0.39	25.63	0.80	12.43	0.50	4.95%	1.80	18.00%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,900,000	6,975,750,000	4.26	4.41	(0.15)	4.20	1.4%	5.60 1.74	0.12	34.65	0.43	10.02		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,362,424,243	2.81	2.75	0.06	3.44	(18.3%)	4.00 2.60	0.37	7.54	0.65	4.32		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	7,500,000,225	15.00	15.00	0.00	15.00	0.0%	41.00 4.90	1.75	8.57	1.08	13.91		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,815,030,250	6.05	6.05	0.00	5.28	14.6%	8.00 2.61	0.30	20.17	1.49	4.07		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	4.93	(2.6%)	6.00 3.50	0.24	20.00	1.14	4.22		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	652,960,000	6.16	6.38	(0.22)	6.89	(10.6%)	10.00 5.18	0.37	16.65	1.55	3.98		0.00%	0.00	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			3,694,704,000	23,669,147,118							0.51	19.03	1.02	7.56						
<b>OTHER</b>																				
MUSIC	31-Dec	Q2	400,000,000	240,000,000	0.60	0.60	0.00	0.51	17.6%	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	2.50	(8.0%)	3.65 1.80	0.86	2.67	1.37	1.68		0.00%	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	3.85	0.0%	3.86 2.98	0.01	385.00	2.00	1.93		0.00%	0.00	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			581,531,043	783,894,516							0.29	2.67	1.13	12.56						
<b>Market Total</b>			22,376,472,268	114,365,709,540							0.52	22.24	2.96	5.07						

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