



3-Jan-18	Index Title	Value	Change
	Junior Market Index	2,768.08	33.69

Total Volume Traded 4,072,802

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/3/2018	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	Low	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
																	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)		
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	36.43	5.57	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
EPL	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	1,312,500,000	12.50	12.06	0.44	8.50	47.1%	35.00	8.50	0.32	39.06	2.31	5.42	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,508,945,847	5.30	5.39	(0.09)	3.19	66.1%	6.60	3.12	0.15	35.24	0.94	5.63	0.04	0.94%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	21,660,478,727									0.89	27.80	3.25	5.29					
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,494,731,312	2.92	2.90	0.02	4.90	(40.4%)	24.40	2.70	-0.11	N/A	0.79	3.69	0.42	10.74%	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	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.50	0.80	19.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,120,701,275	4.50	4.50	0.00	5.85	(23.1%)	8.80	3.00	0.19	23.68	1.14	3.93	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,776,428,851	4.09	4.08	0.01	2.28	79.4%	5.60	2.06	0.32	12.94	1.42	2.87	0.06	1.88%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,309,265,502	6.10	6.00	0.10	7.24	(15.7%)	8.59	4.80	0.31	19.68	1.75	3.49	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	14,918,025,121	3.65	3.51	0.14	4.90	(25.5%)	6.25	3.30	0.11	32.30	1.09	3.36	0.04	0.82%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	423,147,425	1.90	1.80	0.10	2.26	(15.9%)	4.50	1.40	(0.02)	N/A	2.48	0.76	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			6,496,821,184	27,414,547,669									0.47	20.31	3.02	3.09					
<b>TOURISM</b>																					
DOOVE	31-Dec	YE*	392,426,376	6,337,685,972	16.15	16.00	0.15	15.00	7.7%	22.50	13.20	0.93	17.28	8.30	1.95	0.60	3.85%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,337,685,972									0.93	17.28	8.30	1.95					
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	5.25	0.15	43.33	2.89	2.25	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,796,000,000	4.36	4.30	0.06	3.33	30.9%	4.99	3.00	0.08	56.59	2.35	1.86	0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.91	(0.91)	5.52	26.8%	9.50	5.41	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	2.00	59.5%	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	2,917,900,000	5.00	4.90	0.10	2.00	150.0%	8.67	2.00	0.21	23.44	0.54	9.18	0.07	2.00%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,694,789,487	3.73	3.91	(0.18)	7.09	(47.4%)	8.49	3.52	0.18	20.72	1.19	3.14	0.05	0.83%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	4.95	0.00	4.20	17.9%	8.05	4.25	0.36	13.75	2.14	2.31	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,735,373,936	3.07	3.07	0.00	3.01	2.0%	4.20	2.50	0.08	39.87	0.46	6.62	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			7,797,157,672	30,800,636,170									0.19	31.87	1.57	4.07					
<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	2.80	-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	642,000,000	3.00	2.83	0.17	4.00	(25.0%)	4.10	2.80	(0.23)	n/a	2.63	1.14	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	4,826,460,217									-0.06	19.00	2.45	1.28					
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.90	0.00	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	6,762,875,000	4.13	4.01	0.12	1.50	175.3%	5.80	1.74	0.12	33.60	0.43	9.71	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
GWEST	31-Mar	YE	484,848,485	1,643,636,364	3.39	3.71	(0.32)	2.50	35.6%	4.00	2.87	0.37	9.10	0.65	5.21	0.00%	0.00%	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	7,460,000,224	14.92	15.00	(0.08)	4.00	273.2%	41.00	4.50	1.75	8.53	1.08	13.84	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,710,028,500	5.70	5.83	(0.13)	2.00	185.0%	8.00	2.61	0.30	19.00	1.49	3.83	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,268,009,535	5.07	4.80	0.27	2.00	153.5%	6.00	3.50	0.24	21.13	1.14	4.46	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
FTech	31-Dec	YE*	106,000,000	689,000,000	6.50	6.89	(0.39)	5.30	22.6%	10.00	5.18	0.37	17.57	1.55	4.20	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,694,704,000	24,070,674,623									0.51	19.55	1.02	7.83					
<b>OTHER</b>																					
MUSIC	31-Dec	Q2	400,000,000	204,000,000	0.51	0.51	0.00	0.35	45.7%	0.55	0.25	0.00	0.00	0.018	28.96	0.00%	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%	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%	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			581,531,043	767,894,516									0.29	2.91	1.13	10.80					
<b>Market Total</b>			22,376,472,268	115,878,357,893									0.52	22.81	2.96	4.92					

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