

4-Jan-18

Index Title Value Change
Junior Market Index 2,773.09 5.01

Total Volume Traded 4,211,446

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 14/2018	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 (\$)		Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low					2016-17 (\$)	2016-15 (\$)					
FINANCE																						
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	
EPY	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	1,312,900,000	12.50	12.50	0.00	8.50	47.1%	35.00	8.50	0.32	39.06	2.31	5.42		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,386,135,548	5.20	5.30	(0.10)	3.19	63.0%	6.60	3.12	0.15	34.57	0.94	5.53	0.04	0.95%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,537,668,428								0.89	27.64	3.25	5.27							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,484,493,427	2.90	2.92	(0.02)	4.90	(40.8%)	24.40	2.70	-0.11	N/A	0.79	3.67	0.42	10.77%	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	
CFF	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	1,955,757,843	4.15	4.50	(0.35)	5.85	(29.1%)	8.80	3.00	0.19	21.84	1.14	3.63	0.04	0.80%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1*	678,833,460	2,756,063,848	4.06	4.09	(0.03)	2.28	78.1%	5.60	2.06	0.32	12.85	1.42	2.85	0.06	1.89%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,578,048,863	6.81	6.10	0.71	7.24	(5.9%)	8.59	4.80	0.31	21.97	1.75	3.90		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,531,094,646	3.80	3.65	0.15	4.90	(22.4%)	6.25	3.30	0.11	33.63	1.09	3.50	0.04	0.80%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	423,147,425	1.90	1.90	0.00	2.26	(15.9%)	4.50	1.40	(0.02)	N/A	2.48	0.76		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	28,100,854,234								0.47	20.59	3.02	3.12							
TOURISM																						
DOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	16.15	0.85	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	
Sector Total			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05							
TRADING																						
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	2.99	2.25		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,840,000,000	4.40	4.36	0.04	3.33	32.1%	4.99	3.00	0.08	57.11	2.35	1.87		0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	5.41	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05	
FOSRICH	31-Dec	YE*	902,275,555	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	2,765,790,000	4.74	5.00	(0.26)	2.00	137.0%	8.67	2.00	0.21	22.22	0.54	8.71	0.07	2.08%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	12,252,343,741	3.60	3.73	(0.13)	7.09	(49.2%)	8.49	3.50	0.18	20.00	1.19	3.03	0.05	0.84%	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	4,642,825,911	3.01	3.07	(0.06)	3.01	0.0%	4.20	2.50	0.08	39.09	0.46	6.49		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,797,197,672	30,157,912,399								0.19	31.56	1.57	3.99							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.85	0.10	2.99	(1.3%)	4.50	1.48	0.15	19.67	1.94	1.52	0.19	6.53%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,271,189,977	3.45	3.38	0.07	2.60	32.7%	4.75	2.80	-0.11	nia	2.78	1.24		0.00%		0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	4.10	2.80	(0.23)	nia	2.63	1.14		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,955,377,477								-0.06	19.67	2.45	1.30							
SERVICE																						
GHL	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	6,877,500,000	4.20	4.13	0.07	1.50	180.0%	5.60	1.74	0.12	34.17	0.43	9.88		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
GWEST	31-Mar	YE	484,848,485	1,478,787,879	3.05	3.39	(0.34)	2.50	22.0%	4.00	2.87	0.37	8.19	0.65	4.69		0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q1	500,000,015	7,400,000,222	14.80	14.92	(0.12)	4.00	270.2%	41.00	4.50	1.75	8.46	1.08	13.72		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,770,029,500	5.90	5.70	0.20	2.00	195.0%	8.00	2.61	0.30	19.67	1.49	3.97		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,250,502,500	5.00	5.07	(0.07)	2.00	150.0%	6.00	3.50	0.24	20.83	1.14	4.40		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE*	106,000,000	689,000,000	6.50	6.50	0.00	5.30	22.6%	10.00	5.18	0.37	17.57	1.55	4.20		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			3,694,704,000	24,002,945,101								0.51	19.55	1.02	7.77							
OTHER																						
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%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	217,000,000	2.17	2.50	(0.33)	1.95	11.3%	3.65	1.80	0.86	2.52	1.37	1.59		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	734,894,516								0.29	2.52	1.13	10.82							
Market Total			22,376,472,268	116,160,900,547								0.52	22.85	2.96	4.90							

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