



2-Jan-19

Index Title	Value	Change
Junior Market Index	3,264.68	17.84

Total Volume Traded 654,796

SYMBOL	Year	Quarter	Issued Shares	Current Market Capitalization	Close Price		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 (%)	Date of Listing	Listing (IPO) Price													
	end				1/2/2019	Previous day's Close				High	Low																					
<b>FINANCE</b>																																
AFS	31-Mar	Q2	274,509,840	14,461,178,371	52.68	50.56	2.12	36.43	44.6%	56.00	36.00	2.79	18.88	9.67	5.45	0.70	1.57%	1-Oct-09	\$18.34													
EPLY	31-Dec	Q3	192,468,300	1,770,708,360	9.20	9.15	0.05	12.00	(23.3%)	12.75	7.99	0.51	18.04	3.85	2.39	0.33	3.15%	26-Jul-13	\$377.00													
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	20.00	0.00	12.06	65.8%	22.00	10.00	0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00													
LASF	31-Mar	Q2	1,228,102,990	5,796,646,113	4.72	4.50	0.22	5.29	(10.8%)	6.00	3.80	0.20	24.01	1.25	3.79	0.04	0.80%	1-Oct-10	\$2.50													
<b>Sector Total</b>			1,800,081,130	24,128,532,844								1.00	25.48	4.42	4.62																	
<b>MANUFACTURING</b>																																
AMG	31-Aug	Q3*	511,894,285	972,599,142	1.90	1.90	0.00	3.00	(36.7%)	3.00	1.60	0.00	N/A	0.88	2.16	0.42	17.14%	12-Jul-11	\$2.88													
BPOW	30-Apr	Q2 *	564,990,000	2,819,300,100	4.99	5.04	(0.05)	4.22	18.3%	7.50	2.80	0.24	21.14	1.48	3.36	0.19	4.13%	1-Apr-10	\$3.89													
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00	0.00	11.00	72.7%	21.00	9.07	1.05	18.10	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25													
HONBUN	30-Sep	YE *	471,266,950	1,833,228,436	3.89	3.90	(0.01)	4.02	(3.2%)	5.50	3.10	0.18	21.61	1.31	2.97	0.04	1.01%	3-Jun-11	\$3.00													
JAMT	30-Sep	YE	686,033,460	2,716,692,502	3.96	4.50	(0.54)	3.95	0.3%	6.00	3.65	0.27	14.42	1.81	2.19	0.06	1.52%	1-Jul-10	\$3.37													
KREMI	28-Feb	Q1	378,568,115	2,203,266,429	5.82	5.82	0.00	4.81	21.0%	8.25	4.50	0.30	19.40	1.83	3.18		0.00%	17-May-13	\$1.00													
LASM	31-Mar	Q2	4,087,130,170	15,449,252,043	3.78	3.70	0.08	3.78	0.0%	4.51	2.90	0.18	21.34	1.29	2.93	0.04	0.93%	1-Oct-10	\$2.50													
PURITY	31-Dec	Q3	222,709,171	389,741,049	1.75	1.70	0.05	1.80	(2.8%)	2.70	1.70	0.01	N/A	3.32	0.53		0.00%	12-Dec-12	\$1.88													
<b>Sector Total</b>			7,012,512,184	28,092,660,327								0.28	19.34	2.01	2.74																	
<b>TOURISM</b>																																
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	18.50	14.45	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00													
<b>Sector Total</b>			392,426,376	6,475,035,204								1.26	13.10	8.63	1.91																	
<b>TRADING</b>																																
CAC	30-Oct	YE	129,032,258	2,183,225,805	16.92	16.92	0.00	6.50	160.3%	20.00	6.50	0.58	29.17	3.78	4.48		0.00%	7-Jan-16	\$4.89													
CPJ	30-Jun	Q1	1,100,000,000	5,500,000,000	5.00	4.87	0.13	4.48	11.6%	7.15	4.00	0.06	79.37	2.55	1.96		0.00%	20-Jul-11	\$2.00													
EFRESH	31-Dec	Q3	780,000,000	1,357,200,000	1.74	1.55	0.19	2.50	(30.4%)	2.80	1.00	0.04	43.50	0.83	2.09		0.00%	22-Jun-18	\$2.50													
DTL	31-Dec	Q3	2,733,360,670	6,751,400,855	2.47	2.53	(0.06)	0.79	212.3%	4.00	0.70	0.11	22.45	0.42	5.82		0.00%	17-Dec-13	\$2.05													
FOS	31-Dec	Q3	502,275,555	1,938,783,642	3.86	3.88	(0.02)	3.31	16.6%	4.49	2.25	0.22	17.55	1.35	2.85		0.00%	19-Dec-17	\$2.00													
INDIES	31-Oct	Q2	1,332,536,649	4,264,117,277	3.20	3.18	0.02	1.50	(13.3%)	4.10	1.95	0.10	30.49	0.24	13.33		0.00%	15-Aug-18	\$1.50													
JETCON	31-Dec	Q3	583,500,000	1,773,840,000	3.04	3.04	0.00	4.81	(36.8%)	5.00	2.50	0.20	14.87	0.87	3.49	0.07	1.78%	24-Mar-16	\$2.25													
LASD	31-Mar	Q2	3,403,428,817	12,967,063,793	3.81	3.89	(0.08)	3.86	(1.3%)	5.00	3.08	0.30	12.52	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50													
MDS	31-Mar	Q2	263,157,895	1,968,421,055	7.48	7.48	0.00	4.95	51.1%	10.00	4.30	0.43	17.40	2.59	2.89	0.05	0.80%	24-Dec-13	\$1.83													
PTL	31-May	YE	1,542,467,080	4,473,154,532	2.90	2.90	0.00	3.07	(5.5%)	3.59	2.10	0.04	76.32	0.48	6.04		0.00%	1-Dec-12	\$2.43													
<b>Sector Total</b>			12,369,758,924	43,177,206,959								0.21	34.94	1.46	4.55																	
<b>INSURANCE</b>																																
GENAC	31-Dec	Q3	1,031,250,000	3,506,250,000	3.40	3.54	(0.14)	2.80	21.4%	5.00	2.50	0.28	12.14	1.99	1.71	0.19	6.26%	30-Sep-11	\$2.02													
KEY	31-Dec	Q3	368,460,863	1,473,843,452	4.00	4.00	0.00	3.38	18.3%	5.02	2.75	0.00	N/A	2.84	1.41		0.00%	31-Mar-16	\$2.25													
ROC	30-May	YE*	214,000,000	1,048,600,000	4.90	4.90	0.00	2.85	71.9%	5.00	2.80	(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00													
<b>Sector Total</b>			1,613,710,863	6,028,693,452								0.03	12.14	2.42	1.71																	
<b>SERVICE</b>																																
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	15.00	0.00	10.00	50.0%	15.00	9.49	0.44	34.09	1.02	14.70	0.50	3.96%	1-Dec-10	\$12.50													
ECL	31-May	Q1	1,637,500,000	13,411,125,000	8.19	8.00	0.19	4.20	95.0%	9.01	3.65	0.28	29.17	0.58	14.12		0.00%	2-Jun-17	\$1.50													
ELITE	30-Jun	Q1	353,400,000	1,038,996,000	2.94	2.92	0.02	2.00	47.0%	3.55	2.60	0.10	28.85	1.14	2.59	0.00	0.00%	20-Feb-18	\$2.00													
GWEST	31-Mar	YE	484,848,485	688,484,849	1.42	1.42	0.00	3.44	(58.7%)	4.00	1.24	-0.55	n/a	1.25	1.13		0.00%	21-Dec-17	\$2.50													
KEK	31-May	Q1	500,000,015	6,500,000,195	13.00	13.00	0.00	15.00	(13.3%)	15.00	10.00	0.42	30.95	1.43	9.10		0.00%	15-Jan-14	\$5.11													
MEEG	31-Oct	YE	300,005,000	2,091,034,850	6.97	6.97	0.00	5.28	32.0%	8.00	5.00	0.32	21.78	1.80	3.87		0.00%	8-Feb-17	\$2.00													
SOS	31-Dec	Q3	250,100,500	2,038,319,075	8.15	8.35	(0.20)	4.93	65.3%	10.00	4.00	0.46	17.72	1.98	4.12		0.00%	10-Aug-17	\$2.00													
ITECH	31-Dec	Q3	106,000,000	486,540,000	4.59	4.59	0.00	6.89	(33.4%)	7.00	4.50	0.28	16.39	1.95	2.35		0.00%	7-Jan-16	\$2.50													
<b>Sector Total</b>			4,048,104,000	32,498,249,969								0.22	25.56	1.39	6.50																	
<b>OTHER</b>																																
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	0.51	282.4%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29													
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.15	(0.15)	2.50	20.0%	4.00	2.15	0.05	60.00	1.43	2.10		0.00%	12-Oct-12	\$3.70													
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.85	(9.1%)	3.86	3.50	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86													
<b>Sector Total</b>			581,531,043	1,365,358,651								-0.05	60.00	1.15	38.20																	
<b>Market Total</b>														27,818,124,520	141,765,737,405										0.43	26.85	3.07	8.60				

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