

8-Mar-18 Index Title Value Change
 Junior Market Index 2,916.90 6.10

Total Volume Traded 1,521,188

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 3/8/2018 | 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 2016-17 (\$) | Dividend Yield 2016-17 (%) |
|----------------------|----------|---------|-----------------------|-------------------------------|----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|----------------------|----------------------|-------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| | | | | | | | | | | High | Low | | | | | | | | |
| FINANCE | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar | Q3 | 274,509,840 | 13,725,492,000 | 50.00 | 50.00 | 0.00 | 36.43 | 37.2% | 52.00 | 32.00 | 2.51 | 19.92 | 7.37 | 6.78 | 0.70 | 1.62% | 0.37 | 1.00% |
| EPly | 31-Dec | Q3 | 192,468,300 | 1,828,448,850 | 9.50 | 10.00 | (0.50) | 12.00 | (20.8%) | 13.00 | 9.50 | 0.36 | 26.39 | 3.68 | 2.58 | 0.33 | 3.11% | 0.24 | 2.00% |
| ISP | 31-Dec | YE | 105,000,000 | 1,417,500,000 | 13.50 | 13.50 | 0.00 | 12.06 | 11.9% | 35.00 | 10.00 | 0.46 | 29.22 | 2.71 | 4.98 | | 0.00% | | 0.00% |
| LASF | 31-Mar | Q3 | 1,228,102,990 | 6,128,233,920 | 4.99 | 4.71 | 0.28 | 5.29 | (5.7%) | 6.60 | 3.25 | 0.20 | 25.37 | 1.09 | 4.60 | 0.04 | 0.78% | 0.03 | 0.57% |
| Sector Total | | | 1,800,081,130 | 23,099,674,770 | | | | | | | | 0.88 | 25.22 | 3.71 | 4.73 | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug | Q2* | 511,894,285 | 1,049,383,284 | 2.05 | 2.03 | 0.02 | 3.00 | (31.7%) | 24.40 | 2.00 | -0.11 | N/A | 0.79 | 2.59 | 0.42 | 16.63% | 0.04 | 1.33% |
| BPOW | 30-Apr | Q3* | 56,499,000 | 1,865,031,990 | 33.01 | 33.01 | 0.00 | 42.18 | (21.7%) | 25.50 | 1.70 | 19.42 | 13.09 | 2.52 | 0.19 | 0.51% | 0.15 | 0.36% | |
| CFE | 30-Jun | Q2 | 89,920,033 | 904,595,532 | 10.06 | 10.06 | 0.00 | 11.00 | (8.5%) | 14.31 | 8.60 | 0.91 | 11.05 | 4.15 | 2.42 | 0.25 | 2.37% | 0.10 | 0.91% |
| HONBUN | 30-Sep | Q1 | 471,266,950 | 2,285,644,708 | 4.85 | 4.40 | 0.45 | 4.02 | 20.6% | 8.00 | 3.00 | 0.17 | 28.53 | 1.22 | 3.99 | 0.04 | 0.90% | 0.05 | 1.24% |
| JAMT | 30-Sep | Q1 | 682,033,460 | 3,260,119,939 | 4.78 | 4.80 | (0.02) | 3.95 | 21.0% | 5.60 | 2.80 | 0.29 | 16.36 | 1.63 | 2.93 | 0.06 | 1.37% | 0.03 | 0.63% |
| KREMI | 28-Feb | Q3 | 378,568,115 | 2,271,408,690 | 6.00 | 6.41 | (0.41) | 4.81 | 24.7% | 8.50 | 4.65 | 0.29 | 20.69 | 1.69 | 3.55 | | 0.00% | | 0.00% |
| LASM | 31-Mar | Q3 | 4,087,130,170 | 16,430,263,283 | 4.02 | 4.22 | (0.20) | 3.78 | 6.3% | 6.25 | 3.30 | 0.13 | 30.23 | 1.18 | 3.39 | 0.04 | 0.90% | 0.00 | 0.00% |
| PURITY | 31-Dec | Q3* | 222,709,171 | 445,418,342 | 2.00 | 2.00 | 0.00 | 1.80 | 11.1% | 3.40 | 1.40 | (0.02) | N/A | 2.48 | 0.81 | | 0.00% | | 0.00% |
| Sector Total | | | 6,500,021,194 | 28,511,865,768 | | | | | | | | 0.42 | 21.05 | 3.28 | 2.78 | | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | |
| DCOVE | 31-Dec | YE* | 392,426,376 | 7,063,674,768 | 18.00 | 16.10 | 1.90 | 16.00 | 12.5% | 22.50 | 13.20 | 1.15 | 15.63 | 8.63 | 2.09 | 0.60 | 3.53% | 0.45 | 2.81% |
| Sector Total | | | 392,426,376 | 7,063,674,768 | | | | | | | | 1.15 | 15.63 | 8.63 | 2.09 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct | YE | 129,032,258 | 1,107,096,774 | 8.58 | 8.95 | (0.37) | 6.50 | 32.0% | 9.99 | 5.28 | 0.78 | 11.00 | 3.28 | 2.62 | | 0.00% | | 0.00% |
| CPJ | 30-Jun | Q2* | 1,100,000,000 | 5,115,000,000 | 4.65 | 4.62 | 0.03 | 4.48 | 3.8% | 4.99 | 3.00 | 0.38 | 12.24 | 2.56 | 1.75 | | 0.00% | 0.07 | 1.56% |
| DTL | 31-Dec | YE | 273,336,067 | 2,050,020,503 | 7.50 | 7.50 | 0.00 | 7.91 | (5.2%) | 9.50 | 6.00 | 0.92 | 8.15 | 3.16 | 2.37 | | 0.00% | | 0.00% |
| FOS | 31-Dec | YE | 502,275,555 | 1,366,189,510 | 2.72 | 2.68 | 0.04 | 3.31 | (17.8%) | 3.70 | 2.30 | 0.14 | 19.43 | 1.21 | 2.24 | | 0.00% | | 0.00% |
| JETCON | 31-Dec | YE | 583,500,000 | 2,503,215,000 | 4.29 | 4.27 | 0.02 | 4.81 | (10.8%) | 8.67 | 3.22 | 0.26 | 16.50 | 0.74 | 5.76 | 0.07 | 1.54% | | 0.00% |
| LASD | 31-Mar | Q3 | 3,403,428,817 | 14,294,401,031 | 4.20 | 4.12 | 0.08 | 3.86 | 8.8% | 8.49 | 3.08 | 0.21 | 20.00 | 1.32 | 3.19 | 0.05 | 1.12% | 0.03 | 0.78% |
| MDS | 31-Mar | Q2 | 263,157,895 | 1,297,368,422 | 4.93 | 4.85 | 0.08 | 4.95 | (0.4%) | 6.70 | 4.25 | 0.36 | 13.69 | 2.26 | 2.18 | 0.05 | 1.01% | 0.04 | 0.81% |
| PTL | 31-May | Q2 | 1,542,467,080 | 4,874,195,973 | 3.16 | 3.15 | 0.01 | 3.07 | 2.9% | 4.00 | 2.50 | 0.07 | 45.80 | 0.48 | 6.59 | | 0.00% | 0.02 | 0.49% |
| Sector Total | | | 7,797,197,672 | 32,607,487,212 | | | | | | | | 0.39 | 19.40 | 1.89 | 3.34 | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec | YE | 1,031,250,000 | 3,134,687,500 | 3.03 | 3.03 | 0.00 | 2.80 | 8.2% | 3.50 | 1.48 | 0.23 | 13.17 | 1.86 | 1.63 | 0.19 | 6.65% | 0.20 | 7.06% |
| KEY | 31-Dec | YE | 368,460,863 | 1,455,420,409 | 3.95 | 3.95 | 0.00 | 3.38 | 16.9% | 4.75 | 2.80 | 0.13 | 30.38 | 2.99 | 1.32 | | 0.00% | | 0.00% |
| ROC | 30-May | YE* | 214,000,000 | 642,000,000 | 3.00 | 3.00 | 0.00 | 2.85 | 5.3% | 3.87 | 2.80 | (0.18) | n/a | 2.44 | 1.23 | | 0.00% | | 0.00% |
| Sector Total | | | 1,613,710,863 | 5,222,107,909 | | | | | | | | 0.06 | 21.78 | 2.49 | 1.39 | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep | Q1* | 416,250,000 | 4,349,812,500 | 10.45 | 10.45 | 0.00 | 10.00 | 4.5% | 26.00 | 9.50 | 0.37 | 28.24 | 0.80 | 12.98 | 0.50 | 4.84% | 1.80 | 18.00% |
| ECL | 31-Oct | Q1 | 1,637,500,000 | 7,941,875,000 | 4.85 | 4.79 | 0.06 | 4.20 | 15.5% | 5.60 | 1.74 | 0.12 | 39.45 | 0.43 | 11.41 | | 0.00% | 0.00 | 0.00% |
| ELITE | 30-Jun | YE | 353,400,000 | 1,042,530,000 | 2.95 | 2.97 | (0.02) | 2.00 | 47.5% | 3.40 | 2.60 | 0.13 | 22.69 | | 0.00 | | 0.00% | 0.00 | 0.00% |
| GWEST | 31-Mar | Q3 | 484,848,485 | 1,401,212,122 | 2.89 | 2.89 | 0.00 | 3.44 | (16.0%) | 4.00 | 2.50 | 0.08 | 36.13 | 1.31 | 2.21 | | 0.00% | 0.00 | 0.00% |
| KEX | 31-May | Q2 | 500,000,015 | 7,120,000,214 | 14.24 | 15.00 | (0.76) | 15.00 | (5.1%) | 41.00 | 7.00 | 0.39 | 36.51 | 1.08 | 13.19 | | 0.00% | 0.00 | 0.00% |
| MIEG | 31-Oct | Q3 | 300,005,000 | 1,743,029,050 | 5.81 | 5.81 | 0.00 | 5.28 | 10.0% | 8.00 | 4.35 | 0.30 | 19.37 | 1.49 | 3.90 | | 0.00% | 0.00 | 0.00% |
| SOS | 31-Dec | YE | 250,100,500 | 1,363,047,725 | 5.45 | 5.50 | (0.05) | 4.93 | 10.5% | 6.00 | 3.50 | 0.38 | 14.34 | 1.65 | 3.29 | | 0.00% | 0.00 | 0.00% |
| TTECH | 31-Dec | YE | 106,000,000 | 624,340,000 | 5.89 | 6.00 | (0.11) | 6.89 | (14.5%) | 10.00 | 5.00 | 0.18 | 32.72 | 1.68 | 3.50 | | 0.00% | | 0.00% |
| Sector Total | | | 4,048,104,000 | 25,585,846,610 | | | | | | | | 0.24 | 28.68 | 1.21 | 7.21 | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | |
| MUSIC | 31-Dec | Q2 | 400,000,000 | 180,000,000 | 0.45 | 0.45 | 0.00 | 0.51 | (11.8%) | 0.60 | 0.25 | 0.00 | 0.00 | 0.018 | 25.55 | | 0.00% | | 0.00% |
| KLE | 31-Dec | Q3 | 100,000,000 | 230,000,000 | 2.30 | 2.30 | 0.00 | 2.50 | (8.0%) | 3.65 | 1.80 | 0.93 | 2.47 | 1.47 | 1.57 | | 0.00% | | 0.00% |
| SRA | 31-Mar | Q1 | 81,531,043 | 309,817,963 | 3.80 | 3.80 | 0.00 | 3.85 | (1.3%) | 3.86 | 2.98 | 0.01 | 380.00 | 2.00 | 1.90 | | 0.00% | | 0.00% |
| Sector Total | | | 581,531,043 | 719,817,963 | | | | | | | | 0.31 | 2.47 | 1.16 | 9.67 | | | | |
| Market Total | | | 22,733,072,268 | 122,810,475,001 | | | | | | | | 0.52 | 22.15 | 3.19 | 4.46 | | | | |

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JMMB* TRADING DEPARTMENT FROM SOURCES BELIEVED BY IT TO BE ACCURATE AND RELIABLE. ALL OPINIONS AND ESTIMATES CONSTITUTE THE ANALYST'S JUDGMENT AS OF THE DATE OF THE REPORT. HOWEVER, NEITHER ITS ACCURACY AND COMPLETENESS NOR THE OPINIONS BASED THEREON ARE GUARANTEED. AS SUCH NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF THIS REPORT IS GIVEN OR MADE BY JMMB GROUP* IN ANY FORM WHATSOEVER.