

13-Nov-17

Index Title	Value	Change
Junior Market Index	2,976.83	11.40

Total Volume Traded 1,906,761

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/13/2017	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 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	YE*	274,509,840	11,666,668,200	42.50	42.50	0.00	22.00	93.2%	52.00	20.08	2.47	17.21	6.26	6.79	0.70		2.17%	0.37	1.66%	1-10-Oct	\$18.34
EPLY	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.50	0.00	4.90	134.7%	13.00	10.01	0.60	19.08	3.52	3.27	0.33		4.08%	0.24	4.08%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,701,000,000	16.20	16.20	0.00	8.50	90.6%	35.00	7.25	0.32	50.63	2.31	7.02	0.04		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,686,116,844	4.63	4.60	0.03	3.19	45.1%	5.29	3.00	0.15	30.78	0.94	4.92	0.04		1.02%	0.03	0.94%	1-10-Oct	\$2.50
Sector Total			1,800,081,130	21,267,170,494									0.89	29.42	3.25	5.50						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,632,942,769	3.19	3.19	0.00	4.90	(34.9%)	24.40	2.85	-0.11	N/A	0.79	4.04	0.42		10.38%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,487,650,970	44.03	44.03	0.00	29.00	51.8%	57.60	23.30	2.16	20.38	11.88	3.71	0.19		0.52%	0.15	0.52%	1-Apr-10	\$3.89
CFW	30-Jun	Q3	89,920,033	1,106,016,406	12.30	12.00	0.30	12.00	2.5%	15.15	8.40	0.80	15.38	3.58	3.43	0.25		2.06%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,262,081,360	4.80	4.80	0.00	5.85	(17.9%)	8.80	3.00	0.25	19.20	1.14	4.19	0.04		0.75%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,715,333,840	4.00	4.00	0.00	2.28	75.4%	5.60	1.95	0.27	14.95	1.42	2.81	0.06		1.91%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,116,195,763	5.59	5.50	0.09	7.24	(22.8%)	8.59	5.00	0.31	18.03	1.75	3.20	0.00		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,084,204,111	4.18	4.04	0.14	4.90	(14.7%)	6.25	3.00	0.17	24.16	1.09	3.85	0.04		0.77%	0.00	0.00%	1-10-Oct	\$2.50
PURITY	31-Dec	Q1*	222,709,171	530,047,827	2.38	2.38	0.02	2.26	5.3%	4.50	1.70	(0.02)	N/A	2.48	0.96			0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	29,934,473,045									0.48	18.68	3.02	3.27						
TOURISM																						
DCOVE	31-Dec	YE*	392,426,376	6,887,082,899	17.55	17.46	0.09	15.00	17.0%	22.50	13.20	0.93	18.78	8.30	2.11	0.60		3.69%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,887,082,899									0.93	18.78	8.30	2.11						
TRADING																						
CAC	30-Oct	Q3	129,032,258	890,322,580	6.90	6.90	0.00	5.09	35.6%	8.50	4.11	0.15	46.00	2.89	2.39			0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,081,000,000	3.71	3.80	(0.09)	3.33	11.4%	4.83	3.00	0.08	48.16	2.35	1.58	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	3.55	0.44	16.91	2.17	3.22	0.00				0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,783,295,000	4.77	4.70	0.07	2.00	138.5%	8.67	1.50	0.21	22.36	0.54	8.78	0.07		2.07%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	20,182,332,885	5.93	5.95	(0.02)	7.09	(16.4%)	8.49	5.85	0.18	32.94	1.19	4.99	0.05		0.69%	0.03	0.42%	1-10-Oct	\$2.50
MDS	31-Mar	YE*	263,157,895	1,366,842,107	5.27	5.30	(0.03)	4.20	25.5%	8.05	3.70	0.38	13.87	2.14	2.46	0.05		1.06%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q1	1,542,467,080	5,151,840,047	3.34	3.34	0.00	3.01	11.0%	4.70	2.50	0.08	43.38	0.46	7.20	0.00		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	36,388,985,088									0.22	29.44	1.68	4.37						
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,784,375,000	2.70	2.73	(0.03)	2.99	(9.7%)	4.50	1.48	0.38	7.11	1.94	1.39	0.19		6.82%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,470,158,843	3.99	3.99	0.00	2.60	53.5%	4.25	2.00	-0.11	n/a	2.78	1.43			0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	695,500,000	3.25	3.25	0.00	4.00	(18.8%)	4.65	2.80	(0.23)	n/a	2.63	1.24			0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,950,033,843									0.01	7.11	2.45	1.35						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,574,587,500	10.99	10.99	0.00	18.57	(40.8%)	30.00	9.50	0.39	28.17	0.80	13.66	0.50		3.35%	1.80	9.89%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,450,625,000	4.55	4.58	(0.03)	1.50	203.3%	5.60	1.74	0.12	37.01	0.43	10.70			0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	6,100,000,183	12.20	12.20	0.00	4.00	205.2%	41.00	3.91	1.75	6.97	1.08	11.31			0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,728,028,800	5.76	5.73	0.03	2.00	188.0%	8.00	2.61	0.30	19.20	1.49	3.87			0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,250,502,500	5.00	5.00	0.00	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
TECH	31-Dec	YE*	106,000,000	749,420,000	7.07	7.40	(0.33)	5.30	33.4%	10.00	5.00	0.37	19.11	1.55	4.57			0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	21,853,163,983									0.53	21.68	1.08	6.08						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	196,000,000	0.49	0.49	0.00	0.35	40.0%	0.55	0.25	0.00	0.00	0.018	27.83			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	1.30	0.86	2.91	1.37	1.83			0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93			0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	760,709,826									0.29	2.91	1.13	10.53						

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