



6-Nov-17

Index Title	Value	Change
Junior Market Index	3,126.33	(48.55)

Total Volume Traded 1,181,368

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/2/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	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											
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	11,666,668,200	42.50	42.50	0.00	22.00	93.2%	52.00	20.06	2.47	17.21	6.26	6.79	0.70	2.17%	0.37	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.60	(0.10)	4.90	134.7%	13.00	10.01	0.60	19.08	3.52	3.27	0.33	4.08%	0.24	4.90%	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		0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	5,796,646,113	4.72	4.99	(0.27)	3.19	48.0%	5.29	2.77	0.15	31.38	0.94	5.02	0.04	1.01%	0.03	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>			1,800,081,130	21,377,699,763								0.89	29.57	3.25	5.53							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	1,791,629,998	3.50	3.50	0.00	4.90	(28.6%)	24.40	2.85	-0.11	N/A	0.79	4.43	0.42	10.00%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	21.56	2.16	20.83	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89	
CFF	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.40	0.80	15.00	3.58	3.35	0.25	2.08%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,167,827,970	4.60	4.60	0.00	5.85	(21.4%)	8.80	3.00	0.25	18.40	1.14	4.02	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2*	678,833,460	2,783,217,186	4.10	4.10	0.00	2.28	79.8%	5.60	1.95	0.27	15.33	1.42	2.88	0.06	1.88%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,267,623,009	5.99	5.50	0.49	7.24	(17.3%)	8.59	5.00	0.31	19.32	1.75	3.43		0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,738,144,938	4.34	4.50	(0.16)	4.90	(11.4%)	6.25	3.30	0.17	25.09	1.09	4.00	0.04	0.76%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	625,812,771	2.81	2.81	0.00	2.26	24.3%	4.50	1.70	(0.02)	N/A	2.48	1.13		0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			6,496,821,194	30,995,751,287								0.48	18.99	3.02	3.38							
<b>TOURISM</b>																						
DCOVE	31-Dec	YE*	392,426,376	6,839,991,734	17.43	17.43	0.00	15.00	16.2%	22.50	13.20	0.93	16.65	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00	
<b>Sector Total</b>			392,426,376	6,839,991,734								0.93	16.65	8.30	2.10							
<b>TRADING</b>																						
CAC	30-Oct	Q3	129,032,258	890,322,580	6.90	6.95	(0.05)	5.09	35.6%	8.50	4.00	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	4,169,000,000	3.79	3.75	0.04	3.33	13.8%	4.83	3.00	0.08	49.20	2.35	1.61		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	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05	
JETCOON	31-Dec	Q1*	583,500,000	2,818,305,000	4.83	4.53	0.30	2.00	141.5%	8.67	1.50	0.21	22.64	0.54	8.87	0.07	2.05%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,415,590,261	6.88	7.47	(0.59)	7.09	(3.0%)	8.49	5.90	0.18	38.22	1.19	5.78	0.05	0.64%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,523,684,212	5.79	5.67	0.12	4.20	37.9%	8.05	3.70	0.38	15.24	2.14	2.70	0.05	1.00%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q1	1,542,467,080	5,537,456,817	3.59	3.00	0.59	3.01	19.3%	4.70	2.50	0.08	46.62	0.46	7.74		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			7,294,922,117	40,267,711,339								0.22	31.30	1.68	4.62							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	3,000,937,500	2.91	2.91	0.00	2.99	(2.7%)	4.50	1.48	0.38	7.66	1.94	1.50	0.19	6.57%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,293,297,629	3.51	3.51	0.00	2.60	35.0%	4.25	2.00	-0.11	n/a	2.78	1.26		0.00%	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%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	4,989,735,129								0.01	7.66	2.45	1.33							
<b>SERVICE</b>																						
GH	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.84	0.01	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50	
EL	1-Oct	Q1	1,637,900,000	7,548,875,000	4.61	4.66	(0.05)	1.50	207.3%	5.60	1.74	0.12	37.50	0.43	10.84		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEY	31-May	Q1	500,000,015	7,375,000,221	14.75	14.75	0.00	4.00	268.9%	41.00	3.91	1.75	8.43	1.08	13.68		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,821,025,390	5.07	5.61	(0.54)	2.00	153.5%	8.00	2.61	0.30	16.90	1.49	3.41		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,212,987,425	4.85	5.00	(0.15)	2.00	142.5%	6.00	3.50	0.24	20.21	1.14	4.27		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	YE*	106,000,000	751,540,000	7.09	7.09	0.00	5.30	33.8%	10.00	5.00	0.37	19.16	1.55	4.58		0.00%		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,209,855,515	22,925,740,496								0.53	21.67	1.08	8.38							
<b>OTHER</b>																						
MUSIC	31-Dec	Q2	400,000,000	168,000,000	0.42	0.42	0.00	0.35	20.0%	0.55	0.23	0.00	0.00	0.018	23.85		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	1.13	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	0.8%	3.86	2.98	0.01	386.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			581,531,043	732,709,826								0.29	2.91	1.13	9.20							
<b>Market Total</b>			21,389,348,228	128,129,339,554								0.53	23.17	2.99	4.93							

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.