

10-Oct-18

| Index Title | Value | Today's Change |
|---------------|------------|----------------|
| Main JSE | 375,787.14 | (3,578.68) |
| JSE Select | 10,136.70 | (349.26) |
| JSE Composite | 412,448.36 | (3,927.81) |
| JSE Junior | 3,384.35 | (18.84) |
| JSE Combined | 382,387.18 | (3,493.47) |



Combined Volume 19,011,998

| FINANCE | Year end | Quarter Update | Issued Shares | Market Capitalization | Close Price 10/10/2018 | Previous close price | Daily \$ change | Closing Price 12/29/17 | YTD % change | 52 Week Hi-Low \$ | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Price to Book | | Dividends Paid 2016-17 (\$) | Dividend Yield 2016-17 (%) | |
|-----------------------|----------|----------------|-----------------------|--------------------------|------------------------|----------------------|-----------------|------------------------|--------------|-------------------|----------------------|----------------------|---------------|--------------|-----------------------------|----------------------------|-------|
| | | | | | | | | | | | | | Book Value | Book | | | |
| 1834 | Mar-31 | Q3* | 1,211,243,827 | 1,271,806,018 | 1.05 | 1.05 | 0.00 | 1.25 | (16.0%) | 1.55 | 0.90 | 0.04 | 25.24 | 1.40 | 0.75 | 0.08 | 6.96% |
| BIL | Sep-30 | Q3 | 445,876,824 | 8,694,598,068 | 19.50 | 18.99 | 0.51 | 7.47 | 161.0% | 20.00 | 7.00 | 0.58 | 33.62 | 7.23 | 2.70 | 0.11 | 0.82% |
| JMMBGL | Mar-31 | Q1 | 1,630,552,532 | 54,313,704,841 | 33.31 | 37.03 | (3.72) | 22.39 | 48.8% | 40.00 | 22.00 | 2.37 | 14.05 | 15.48 | 2.15 | 0.23 | 0.83% |
| JSE | Dec-31 | Q2 | 701,250,000 | 5,855,437,500 | 8.35 | 8.34 | 0.01 | 7.00 | 19.3% | 9.20 | 6.00 | 0.43 | 19.42 | 1.47 | 5.69 | 0.04 | 0.46% |
| MIL | Dec-31 | Q2 | 1,201,149,291 | 11,711,205,587 | 9.75 | 9.09 | 0.66 | 5.91 | 65.0% | 10.00 | 4.10 | 0.75 | 13.07 | 9.90 | 0.98 | 0.23 | 2.94% |
| MJE | Dec-31 | Q2 | 1,201,149,291 | 14,726,095,308 | 12.26 | 12.25 | 0.01 | 7.56 | 62.2% | 13.25 | 8.20 | n/a | n/a | 7.58 | 1.62 | 0.00% | 0.00% |
| NCBFG | Sep-30 | Q3 | 2,466,762,828 | 316,880,352,885 | 128.46 | 130.35 | (1.89) | 99.38 | 29.3% | 134.00 | 87.45 | 10.20 | 12.59 | 48.33 | 2.66 | 1.80 | 1.58% |
| SGJ | Oct-31 | Q3 | 3,111,572,984 | 182,742,681,350 | 58.73 | 59.13 | (0.40) | 52.66 | 11.5% | 64.00 | 47.90 | 4.67 | 12.58 | 36.29 | 1.62 | 0.90 | 1.62% |
| SIL | Dec-31 | Q2 | 58,984,582 | 1,599,661,864 | 27.12 | 27.60 | (0.48) | 15.70 | 72.7% | 28.00 | 7.80 | 1.01 | 26.85 | 14.47 | 0.21 | 0.98% | 0.00% |
| SCJMD | Jun-30 | YE | 184,311,300 | 2,394,203,787 | 12.99 | 12.60 | 0.39 | 13.72 | (5.3%) | 17.00 | 10.00 | 1.06 | 12.25 | 26.92 | 0.48 | 0.00% | 0.00% |
| VMIL | Dec-31 | Q2 | 1,500,025,000 | 6,030,100,500 | 4.02 | 3.95 | 0.07 | 2.45 | 64.1% | 4.85 | 3.01 | 0.23 | 17.48 | 1.66 | 2.42 | 0.00 | 0.00% |
| Sector Total | | | 12,327,417,868 | 589,099,548,614 | | | | | | | | 2.55 | 18.59 | 21.15 | 2.40 | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | |
| BRG | Dec-31 | Q2 | 214,322,393 | 4,822,253,843 | 22.50 | 22.50 | 0.00 | 16.55 | 36.0% | 24.00 | 11.00 | 0.55 | 40.91 | 4.78 | 4.71 | 0.50 | 2.56% |
| CCC | Dec-31 | Q2 | 851,136,591 | 42,480,227,257 | 49.91 | 49.56 | 0.35 | 32.46 | 53.8% | 56.00 | 26.00 | 1.28 | 38.99 | 11.75 | 4.25 | 0.18 | 0.00% |
| JBG | Apr-30 | Q1 | 1,199,276,400 | 37,021,662,468 | 30.87 | 32.42 | (1.55) | 17.83 | 73.1% | 33.00 | 17.01 | 1.86 | 16.59 | 11.10 | 2.78 | 0.18 | 0.74% |
| SALF | Sep-30 | Q3 | 103,883,290 | 2,700,965,540 | 26.00 | 20.45 | 5.55 | 11.25 | 131.1% | 26.00 | 7.48 | 1.36 | 19.12 | 8.04 | 3.23 | 0.00% | 0.00% |
| SEP | Dec-31 | Q2 | 516,397,918 | 25,799,239,983 | 49.96 | 49.83 | 0.13 | 30.00 | 66.5% | 55.00 | 25.00 | 1.79 | 27.91 | 20.45 | 2.44 | 0.60 | 1.50% |
| Sector Total | | | 2,885,016,592 | 112,824,349,091 | | | | | | | | 2.01 | 28.70 | 50.13 | 3.48 | | |
| COMMUNICATIONS | | | | | | | | | | | | | | | | | |
| RJR | Mar-31 | Q1 | 2,422,487,654 | 2,107,564,259 | 0.87 | 0.89 | (0.02) | 1.05 | (17.1%) | 1.40 | 0.80 | (0.01) | N/A | 0.96 | 0.90 | 0.02 | 2.08% |
| Sector Total | | | 19,239,927,394 | 26,492,851,882 | | | | | | | | 2.10 | N/A | -0.42 | | | |
| TOURISM | | | | | | | | | | | | | | | | | |
| CBNY | May-31 | YE | 546,000,000 | 81,900,000 | 0.15 | 0.14 | 0.01 | 0.41 | (63.4%) | 0.50 | 0.07 | 0.45 | 0.33 | 0.03 | 4.37 | 0.00% | 0.00% |
| Sector Total | | | 546,000,000 | 81,900,000 | | | | | | | | -0.36 | N/A | 19.60 | 0.62 | | |
| TRADING | | | | | | | | | | | | | | | | | |
| CAR | Mar-31 | Q1 * | 4,854,400,000 | 43,932,320,000 | 9.05 | 9.15 | (0.10) | 11.40 | (20.6%) | 13.50 | 8.85 | 0.73 | 12.38 | 0.38 | 23.56 | 0.58 | 5.67% |
| WSYNCO | Jun-30 | YE | 3,750,000,000 | 36,562,500,000 | 9.75 | 9.92 | (0.17) | 12.24 | (20.3%) | 13.81 | 8.70 | 0.62 | 15.73 | 2.32 | 4.21 | 0.00% | 0.00% |
| Sector Total | | | 8,604,400,000 | 80,494,820,000 | | | | | | | | 1.64 | 14.05 | 18.31 | 8.15 | | |
| CONGLOMERATES | | | | | | | | | | | | | | | | | |
| GK | Dec-31 | Q2 | 994,732,893 | 60,628,969,828 | 60.95 | 61.40 | (0.45) | 43.84 | 39.0% | 75.00 | 40.00 | 4.42 | 13.79 | 46.60 | 1.31 | 0.30 | 0.57% |
| JP | Dec-31 | Q2 | 1,122,144,036 | 35,347,537,134 | 31.50 | 30.00 | 1.50 | 16.70 | 88.6% | 33.00 | 14.00 | 0.74 | 42.82 | 10.37 | 3.04 | 0.00% | 0.00% |
| PJAM | Dec-31 | Q2 | 1,066,159,890 | 68,980,544,883 | 64.70 | 64.70 | 0.00 | 45.00 | 43.8% | 67.00 | 37.12 | 3.98 | 16.26 | 29.17 | 2.22 | 0.80 | 1.46% |
| Sector Total | | | 3,183,036,819 | 164,957,051,845 | | | | | | | | 23.92 | 24.29 | 28.72 | 2.19 | | |
| INSURANCE | | | | | | | | | | | | | | | | | |
| SJ | Dec-31 | Q2 | 3,905,634,918 | 160,131,031,638 | 41.00 | 41.85 | (0.85) | 35.58 | 15.2% | 42.00 | 34.05 | 3.01 | 13.62 | 17.62 | 2.33 | 0.70 | 1.83% |
| Sector Total | | | 3,905,634,918 | 160,131,031,638 | | | | | | | | 3.01 | 13.62 | 17.62 | 2.33 | | |
| OTHER | | | | | | | | | | | | | | | | | |
| KPREIT | Dec-31 | Q2 | 321,992,668 | 1,931,956,008 | 6.00 | 6.00 | 0.00 | 7.70 | (22.1%) | 8.07 | 5.00 | 0.38 | 15.85 | 5.56 | 1.08 | 0.16 | 2.32% |
| KW | Dec-31 | Q2 | 1,430,199,578 | 118,706,564,974 | 83.00 | 75.07 | 7.93 | 32.50 | 155.4% | 85.00 | 30.00 | 1.21 | 68.58 | 16.27 | 5.10 | 0.17 | 0.29% |
| PAL | Jun-30 | Q2 | 1,437,028 | 2,047,764,900 | 1425.00 | 1425.00 | 0.00 | 560.00 | 154.5% | 1500.00 | 560.00 | 31.49 | 45.25 | 252.38 | 5.65 | 1.00 | 0.10% |
| PJX | Feb-28 | YE | 309,968,261 | 2,572,736,566 | 8.30 | 8.50 | (0.20) | 10.00 | (17.0%) | 11.50 | 7.50 | 0.78 | 10.64 | 10.60 | 0.78 | 0.00% | 0.00% |
| PULS | Jun-30 | Q2 | 1,630,738,044 | 3,995,308,208 | 2.45 | 2.45 | 0.00 | 1.80 | 36.1% | 3.95 | 1.45 | 0.17 | 14.41 | 1.51 | 1.62 | 0.08 | 3.76% |
| SVL | Dec-31 | Q2 | 2,637,254,926 | 45,940,980,811 | 17.42 | 20.86 | (3.44) | 11.53 | 51.1% | 24.00 | 9.00 | 0.50 | 34.54 | 1.08 | 16.10 | 0.39 | 2.69% |
| SML | Dec-31 | YE | 757,828,490 | 3,978,599,573 | 5.25 | 5.25 | 0.00 | 5.31 | (1.1%) | 5.50 | 4.40 | 1.13 | 4.65 | 2.12 | 2.48 | 0.00 | 0.00% |
| XFUND | Dec-31 | Q2 | 2,243,005,125 | 33,061,895,543 | 14.74 | 14.82 | (0.08) | 15.00 | (1.7%) | 17.50 | 10.68 | 1.21 | 12.18 | 10.75 | 1.37 | 0.14 | 0.94% |
| 138SL | Sep-30 | Q1* | 414,500,000 | 1,906,700,000 | 4.60 | 4.65 | (0.05) | 6.08 | (24.3%) | 6.15 | 3.80 | 0.15 | 30.67 | 6.61 | 0.70 | 0.00% | 0.00% |
| Sector Total | | | 9,746,924,120 | 214,142,506,582 | | | | | 76.0% | | | 5.76 | 32.43 | 47.90 | 4.05 | | |
| Market Average | | | 60,438,357,711 | 1,348,224,059,652 | | | | | | | | 2.89 | 22.23 | 3.96 | | | |
| US\$ MARKET | | | | | | | | | | | | | | | | | |
| PBS | Dec-31 | Q1 | 123,272,727 | 72,730,909 | 0.5900 | 0.5900 | 0.0000 | 0.6000 | (1.7%) | 0.6200 | 0.5000 | -0.0396 | 0.00 | 0.30 | 1.93 | 0.00% | 0.00% |
| PROVEN | Mar-31 | Q1 | 551,595,777 | 119,199,847 | 0.2161 | 0.2200 | (0.0039) | 0.2100 | 2.9% | 0.2500 | 0.1500 | 0.0103 | 20.98 | 0.15 | 1.45 | 0.007 | 3.38% |
| SILUS | Dec-31 | Q2 | 57,245,843 | 5,152,126 | 0.0900 | 0.0900 | 0.0000 | 0.1221 | (26.3%) | 0.1221 | 0.0850 | 0.0080 | 11.23 | 0.11 | 0.80 | 0.002 | 1.53% |
| SCIUSD | Jun-30 | Q2 | 165,776,263 | 19,064,270 | 0.1150 | 0.1100 | 0.0050 | 0.1100 | 4.5% | 0.1250 | 0.0975 | n/a | n/a | n/a | 0.000 | 0.000 | 0.000 |
| MTL | May-31 | Q1 | 16,500,000 | 16,875,000 | 0.2500 | 0.2500 | 0.0000 | 0.2001 | 24.9% | 0.3000 | 0.1530 | 0.0082 | 30.49 | 0.06 | 4.20 | 0.00% | 0.00% |
| Sector Total | | | 965,390,610 | 233,022,152 | | | | | | | | | 20.90 | | | | |

10-Oct-18

Index Title Value Change
Junior Market Index 3,384.35 (18.84)

Total Volume Traded 2,216,539

| SYMBOL | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 10/10/2018 | Previous day's Close | Daily \$ change | Closing Price 29/12/2017 | 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 (%) | Date of Listing | Listing (IPO) Price |
|----------------------|----------|---------|-----------------------|-------------------------------|------------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|--------|----------------------|----------------------|-------------|---------------|-----------------------------|----------------------------|-----------------|---------------------|
| FINANCE | | | | | | | | | | | | | | | | | | | | |
| AFS | 31-Mar | Q1 | 274,509,840 | 12,627,452,640 | 46.00 | 46.26 | (0.26) | 36.43 | 26.3% | 56.00 | 32.00 | 2.71 | 16.97 | 9.24 | 4.98 | 0.70 | 1.70% | 1-Oct-09 | \$18.34 | |
| EPLY | 31-Dec | Q2 | 192,468,300 | 1,924,683,000 | 10.00 | 10.00 | 0.00 | 12.00 | (16.7%) | 13.00 | 8.00 | 0.43 | 23.26 | 3.61 | 2.77 | 0.33 | 3.04% | 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 | 0.00% | 30-Mar-16 | \$2.00 | |
| LASF | 31-Mar | Q1 | 1,228,102,990 | 6,668,599,236 | 5.43 | 5.44 | (0.01) | 5.29 | 2.6% | 6.60 | 4.00 | 0.23 | 23.85 | 1.20 | 4.54 | 0.04 | 0.75% | 1-Oct-10 | \$2.50 | |
| Sector Total | | | 1,800,081,130 | 23,320,734,876 | | | | | | | | | 0.96 | 26.27 | 4.24 | 4.79 | | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | | |
| AMG | 31-Aug | Q3* | 511,894,285 | 993,074,913 | 1.94 | 1.95 | (0.01) | 3.00 | (35.3%) | 3.50 | 1.70 | 0.00 | N/A | 0.88 | 2.21 | 0.42 | 17.00% | 12-Jul-11 | \$2.88 | |
| BPOW | 30-Apr | Q1 | 564,990,000 | 3,989,940,000 | 6.00 | 6.08 | (0.08) | 42.18 | (85.8%) | 7.50 | 2.80 | 0.22 | 27.27 | 1.44 | 4.17 | 0.19 | 0.79% | 1-Apr-10 | \$3.89 | |
| CFE | 30-Jun | Q2 | 89,920,033 | 1,658,125,409 | 18.44 | 18.44 | 0.00 | 11.00 | 67.6% | 21.00 | 9.07 | 0.91 | 20.26 | 4.15 | 4.44 | 0.25 | 1.70% | 14-Oct-13 | \$2.25 | |
| HONBUN | 30-Sep | Q3 | 471,266,950 | 1,837,941,105 | 3.90 | 3.94 | (0.04) | 4.02 | (3.0%) | 5.50 | 3.50 | 0.16 | 24.38 | 1.27 | 3.07 | 0.04 | 1.01% | 3-Jun-11 | \$3.00 | |
| JAMT | 30-Sep | Q3 | 682,033,460 | 3,069,150,570 | 4.50 | 4.59 | (0.09) | 3.95 | 13.9% | 6.00 | 3.33 | 0.26 | 17.39 | 1.69 | 2.66 | 0.06 | 1.42% | 1-Jul-10 | \$3.37 | |
| KREMI | 28-Feb | Q1 | 378,568,115 | 2,967,974,022 | 7.84 | 7.87 | (0.03) | 4.81 | 63.0% | 8.25 | 4.50 | 0.30 | 26.13 | 1.83 | 4.28 | 0.00 | 0.00% | 17-May-13 | \$1.00 | |
| LASM | 31-Mar | Q3 | 4,087,130,170 | 15,204,124,232 | 3.72 | 3.76 | (0.04) | 3.78 | (1.6%) | 4.77 | 3.30 | 0.13 | 27.97 | 1.18 | 3.14 | 0.04 | 0.93% | 1-Oct-10 | \$2.50 | |
| PURITY | 31-Dec | Q2 | 222,709,171 | 512,231,093 | 2.30 | 2.30 | 0.00 | 1.80 | 27.8% | 2.81 | 1.40 | (0.05) | N/A | 3.32 | 0.69 | 0.00 | 0.00% | 12-Dec-12 | \$1.88 | |
| Sector Total | | | 7,008,512,184 | 29,632,561,344 | | | | | | | | | 0.24 | 23.90 | 1.97 | 3.08 | | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | | |
| DCOVE | 31-Dec | Q1 | 392,426,376 | 6,278,822,016 | 16.00 | 16.02 | (0.02) | 16.00 | 0.0% | 20.18 | 14.45 | 1.26 | 12.70 | 8.63 | 1.85 | 0.60 | 3.75% | 1-Dec-10 | \$3.00 | |
| Sector Total | | | 392,426,376 | 6,278,822,016 | | | | | | | | | 1.26 | 12.70 | 8.63 | 1.85 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | | |
| CAC | 30-Oct | Q2 | 129,032,258 | 2,483,870,967 | 19.25 | 19.00 | 0.25 | 6.50 | 196.2% | 19.25 | 5.28 | 0.80 | 24.06 | 3.69 | 5.21 | 0.00 | 0.00% | 7-Jan-16 | \$4.89 | |
| CPJ | 30-Jun | YE | 1,100,000,000 | 7,161,000,000 | 6.51 | 6.37 | 0.14 | 4.48 | 45.3% | 7.15 | 3.60 | 0.26 | 25.01 | 2.93 | 2.22 | 0.00 | 0.00% | 20-Jul-11 | \$2.00 | |
| EFRESH | 31-Dec | Q2 | 780,000,000 | 1,521,000,000 | 1.95 | 1.99 | (0.04) | 2.50 | (22.0%) | 2.80 | 1.85 | 0.07 | 27.86 | 0.83 | 2.34 | 0.00 | 0.00% | 22-Jun-18 | \$2.50 | |
| DTL | 31-Dec | Q2 | 2,733,360,670 | 8,118,081,190 | 2.97 | 2.98 | (0.01) | 0.79 | 275.5% | 4.00 | 0.60 | 0.12 | 25.60 | 0.41 | 7.32 | 0.00 | 0.00% | 17-Dec-13 | \$2.05 | |
| FOS | 31-Dec | Q2 | 502,275,555 | 1,953,851,909 | 3.89 | 4.01 | (0.12) | 3.31 | 17.5% | 4.49 | 2.25 | 0.21 | 18.52 | 1.33 | 2.92 | 0.00 | 0.00% | 19-Dec-17 | \$2.00 | |
| INDIES | 31-Oct | Q2 | 1,332,536,649 | 4,304,093,376 | 3.23 | 3.29 | (0.06) | 1.50 | 115.3% | 4.10 | 1.95 | 0.10 | 30.77 | 0.24 | 13.45 | 0.00 | 0.00% | 19-Dec-17 | \$1.50 | |
| JETCON | 31-Dec | Q2 | 583,500,000 | 2,310,660,000 | 3.96 | 4.00 | (0.04) | 4.81 | (17.7%) | 5.00 | 3.50 | 0.27 | 14.74 | 0.89 | 4.47 | 0.07 | 1.60% | 24-Mar-16 | \$2.25 | |
| LASD | 31-Mar | Q1 | 3,403,428,817 | 13,681,783,844 | 4.02 | 4.11 | (0.09) | 3.86 | 4.1% | 8.49 | 3.08 | 0.30 | 13.21 | 1.41 | 2.84 | 0.05 | 1.14% | 1-Oct-10 | \$2.50 | |
| MDS | 31-Mar | YE | 263,157,895 | 1,710,526,318 | 6.50 | 6.50 | 0.00 | 4.95 | 31.3% | 7.95 | 4.30 | 0.42 | 15.48 | 2.56 | 2.54 | 0.05 | 0.87% | 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%) | 4.00 | 2.10 | 0.04 | 76.32 | 0.48 | 6.04 | 0.00 | 0.00% | 1-Dec-12 | \$2.43 | |
| Sector Total | | | 12,369,758,924 | 47,718,022,135 | | | | | | | | | 0.26 | 27.50 | 1.48 | 4.94 | | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | | |
| GENAC | 31-Dec | Q2 | 1,031,250,000 | 4,114,687,500 | 3.99 | 3.99 | 0.00 | 2.80 | 42.5% | 5.00 | 2.50 | 0.29 | 13.76 | 1.96 | 2.04 | 0.19 | 5.71% | 30-Sep-11 | \$2.02 | |
| KEY | 31-Dec | Q1 | 368,460,863 | 1,134,859,458 | 3.08 | 3.08 | 0.00 | 3.38 | (8.9%) | 4.75 | 2.75 | 0.01 | N/A | 2.99 | 1.03 | 0.00 | 0.00% | 31-Mar-16 | \$2.25 | |
| ROC | 30-May | YE* | 214,000,000 | 963,000,000 | 4.50 | 4.50 | 0.00 | 2.85 | 57.9% | 5.00 | 2.80 | (0.18) | n/a | 2.44 | 1.84 | 0.00 | 0.00% | 15-Mar-16 | \$3.00 | |
| Sector Total | | | 1,613,710,863 | 6,212,546,958 | | | | | | | | | 0.04 | 13.76 | 2.46 | 1.64 | | | | |
| SERVICE | | | | | | | | | | | | | | | | | | | | |
| CHL | 30-Sep | Q3* | 416,250,000 | 5,723,437,500 | 13.75 | 13.75 | 0.00 | 10.00 | 37.5% | 15.00 | 9.49 | 0.41 | 33.54 | 1.04 | 13.16 | 0.50 | 4.17% | 1-Dec-10 | \$12.50 | |
| ECL | 31-May | YE | 1,637,500,000 | 13,787,750,000 | 8.42 | 8.41 | 0.01 | 4.20 | 100.5% | 9.01 | 3.65 | 0.28 | 29.70 | 0.53 | 15.75 | 0.00 | 0.00% | 2-Jun-17 | \$1.50 | |
| ELITE | 30-Jun | Q3 | 353,400,000 | 1,226,298,000 | 3.47 | 3.35 | 0.12 | 2.00 | 73.5% | 3.55 | 2.60 | 0.07 | 49.57 | 1.08 | 3.22 | 0.00 | 0.00% | 20-Feb-18 | \$2.00 | |
| GWEST | 31-Mar | YE | 484,848,485 | 853,333,334 | 1.76 | 1.91 | (0.15) | 3.44 | (48.8%) | 4.00 | 1.75 | -0.55 | n/a | 1.25 | 1.41 | 0.00 | 0.00% | 21-Dec-17 | \$2.50 | |
| KEX | 31-May | YE | 500,000,015 | 5,945,000,178 | 11.89 | 12.13 | (0.24) | 15.00 | (20.7%) | 15.00 | 11.30 | 0.36 | 33.03 | 1.25 | 9.49 | 0.00 | 0.00% | 15-Jan-14 | \$5.11 | |
| MEEG | 31-Oct | Q3 | 300,005,000 | 1,809,030,150 | 6.03 | 6.09 | (0.06) | 5.28 | 14.2% | 8.00 | 5.00 | 0.35 | 17.23 | 1.84 | 3.28 | 0.00 | 0.00% | 8-Feb-17 | \$2.00 | |
| SOS | 31-Dec | Q1 | 250,100,500 | 2,360,948,720 | 9.44 | 9.42 | 0.02 | 4.93 | 91.5% | 10.00 | 4.00 | 0.45 | 20.98 | 1.83 | 5.15 | 0.00 | 0.00% | 10-Aug-17 | \$2.00 | |
| ITECH | 31-Dec | Q2 | 106,000,000 | 572,400,000 | 5.40 | 5.15 | 0.25 | 6.89 | (21.6%) | 7.60 | 4.50 | 0.23 | 23.48 | 1.84 | 2.94 | 0.00 | 0.00% | 7-Jan-16 | \$2.50 | |
| Sector Total | | | 4,048,104,000 | 32,278,197,882 | | | | | | | | | 0.20 | 29.65 | 1.33 | 6.80 | | | | |
| OTHER | | | | | | | | | | | | | | | | | | | | |
| SSLVC | 31-Dec | Q2 | 400,000,000 | 800,000,000 | 2.00 | 1.94 | 0.06 | 0.51 | 292.2% | 2.50 | 1.50 | 0.00 | 0.00 | 0.018 | 113.57 | 0.00 | 0.00% | 1-May-12 | \$1.29 | |
| KLE | 31-Dec | Q2 | 100,000,000 | 375,000,000 | 3.75 | 3.75 | 0.00 | 2.50 | 50.0% | 4.00 | 2.08 | 0.05 | 75.00 | 1.43 | 2.63 | 0.00 | 0.00% | 12-Oct-12 | \$3.70 | |
| SRA | 31-Mar | YE | 81,531,043 | 309,817,963 | 3.80 | 3.80 | 0.00 | 3.85 | (1.3%) | 3.86 | 3.70 | (0.19) | N/A | 2.00 | 1.90 | 0.00 | 0.00% | 19-Sep-14 | \$3.86 | |
| Sector Total | | | 581,531,043 | 1,484,817,963 | | | | | | | | | -0.05 | 75.00 | 1.15 | 39.37 | | | | |
| Market Total | | | 27,814,124,520 | 146,925,703,174 | | | | | | | | | 0.43 | 27.51 | 3.04 | 8.92 | | | | |

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