

17-Oct-18

Index Title Value Change
Junior Market Index 3,346.27 (40.27)

Total Volume Traded 2,186,515

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/17/2018	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	12,490,197,720	45.50	46.10	(0.60)	36.43	24.9%	56.00	32.00	2.71	16.79	9.24	4.93	0.70	1.71%	1-Oct-09	\$18.34
EPly	31-Dec	Q2	192,468,300	1,824,599,484	9.48	9.04	0.44	12.00	(21.0%)	13.00	8.00	0.43	22.05	3.61	2.63	0.33	3.11%	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	6,644,037,176	5.41	5.32	0.09	5.29	2.3%	6.60	4.00	0.23	23.76	1.20	4.52	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,058,834,380								0.96	25.89	4.24	4.73				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	931,647,599	1.82	1.95	(0.13)	3.00	(39.3%)	3.50	1.70	0.00	N/A	0.88	2.07	0.42	17.43%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,672,435,000	6.50	6.50	0.00	42.18	(84.6%)	7.50	2.80	0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,662,621,410	18.49	18.49	0.00	11.00	68.1%	21.00	9.07	0.91	20.32	4.15	4.46	0.25	1.70%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,885,067,800	4.00	4.00	0.00	4.02	(0.5%)	5.50	3.50	0.16	25.00	1.27	3.14	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,625,828,321	3.85	4.12	(0.27)	3.95	(2.5%)	6.00	3.33	0.26	14.88	1.69	2.28	0.06	1.54%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,555,334,776	6.75	6.91	(0.16)	4.81	40.3%	8.25	4.50	0.30	22.50	1.83	3.69	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,204,124,232	3.72	3.74	(0.02)	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	29,045,290,732								0.24	23.37	1.97	3.00				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,278,822,016	16.00	16.00	0.00	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	2,580,645,160	20.00	20.00	0.00	6.50	207.7%	20.00	5.28	0.80	25.00	3.69	5.41	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,579,000,000	6.89	6.86	0.03	4.48	53.8%	7.15	3.60	0.26	26.47	2.93	2.35	0.00	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,482,000,000	1.90	2.00	(0.10)	2.50	(24.0%)	2.80	1.85	0.07	27.14	0.83	2.28	0.00	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,489,408,231	2.74	2.95	(0.21)	0.79	246.4%	4.00	0.60	0.12	23.62	0.41	6.75	0.00	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,737,874,420	3.46	3.84	(0.38)	3.31	4.5%	4.49	2.25	0.21	16.48	1.33	2.60	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,322,536,649	4,144,188,978	3.11	3.14	(0.03)	1.50	107.3%	4.10	1.95	0.10	29.63	0.24	12.95	0.00	0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,223,135,000	3.81	3.89	(0.08)	4.81	(20.8%)	5.00	3.50	0.27	14.18	0.89	4.30	0.07	1.62%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,749,852,421	4.04	4.10	(0.06)	3.86	4.7%	8.49	3.08	0.30	13.28	1.41	2.86	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,971,052,634	7.49	6.52	0.97	4.95	51.3%	7.95	4.30	0.42	17.83	2.56	2.93	0.05	0.80%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,241,784,470	2.75	2.75	0.00	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	47,198,940,319								0.26	26.78	1.48	4.82				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,815,625,000	3.70	4.10	(0.40)	2.80	32.1%	5.00	2.50	0.29	12.76	1.96	1.89	0.19	5.97%	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	4.40	0.10	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	5,913,484,458								0.04	12.76	2.46	1.59				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	5,615,212,500	13.49	13.50	(0.01)	10.00	34.9%	15.00	9.49	0.41	32.90	1.04	12.92	0.50	4.21%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,918,750,000	8.50	8.50	0.00	4.20	102.4%	9.01	3.65	0.28	29.98	0.53	15.90	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,212,162,000	3.43	3.50	(0.07)	2.00	71.5%	3.55	2.60	0.07	49.00	1.08	3.18	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	887,272,728	1.83	1.80	0.03	3.44	(46.8%)	4.00	1.75	-0.55	n/a	1.25	1.46	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,865,000,176	11.73	11.88	(0.15)	15.00	(21.8%)	15.00	11.30	0.42	27.93	1.43	8.21	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,803,030,050	6.01	6.17	(0.16)	5.28	13.8%	8.00	5.00	0.35	17.17	1.84	3.27	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,445,982,890	9.78	9.80	(0.02)	4.93	98.4%	10.00	4.00	0.45	21.73	1.83	5.34	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.10	(0.10)	6.89	(27.4%)	7.60	4.50	0.23	21.74	1.84	2.72	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,277,410,344								0.21	28.64	1.36	6.63				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	800,000,000	2.00	2.00	0.00	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	380,000,000	3.80	3.80	0.00	2.50	52.0%	4.00	2.08	0.05	76.00	1.43	2.66	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	1,489,817,963								-0.05	76.00	1.15	39.38				
Market Total			27,814,124,520	145,266,600,211								0.44	26.96	3.04	8.86				

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