

21-Sep-17

Index Title	Value	Change
Junior Market Index	3,004.05	3.28

Total Volume Traded 468,877

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/21/2017	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										
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	40.00	2.00	22.00	90.9%	52.00	18.40	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.01	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	2,094,750,000	19.95	19.95	0.00	8.50	130.7%	35.00	6.61	0.32	62.34	2.31	8.55		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,900,130,930	3.99	3.95	0.04	3.19	25.1%	5.29	2.77	0.15	26.53	0.94	4.24	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,833,913,810								0.89	31.45	3.25	5.75						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,663,656,426	3.25	3.25	0.00	4.90	(33.7%)	24.40	2.85	-0.11	N/A	0.79	4.11	0.42	10.30%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	QE*	56,499,000	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	20.20	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	1,042,173,182	11.59	11.59	0.00	12.00	(3.4%)	15.15	8.00	0.80	14.49	3.58	3.23	0.25	2.12%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,819,090,427	3.86	4.05	(0.19)	5.85	(34.0%)	8.80	3.00	0.25	15.44	1.14	3.37	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,579,567,148	3.80	3.81	(0.01)	2.28	66.7%	5.60	1.95	0.27	14.21	1.42	2.67	0.06	1.97%	0.03	1.10%	1-Jul-10	\$3.37
KSEMI	28-Feb	YE	378,568,115	2,233,951,879	5.90	6.17	(0.27)	7.24	(18.5%)	10.19	5.00	0.46	12.83	1.47	4.02		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	16,389,391,982	4.01	4.05	(0.04)	4.90	(18.2%)	6.25	3.80	0.17	23.18	1.09	3.69	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	534,502,010	2.40	2.40	0.00	2.26	6.2%	4.50	1.70	(0.02)	N/A	2.48	0.97		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,384	28,804,388,054								0.50	16.83	2.98	3.23						
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.00	0.00	15.00	6.7%	22.50	12.05	0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016								0.93	17.12	8.30	1.93						
TRADING																					
CAC	30-Oct	Q3	129,032,258	948,387,096	7.35	7.35	0.00	5.09	44.4%	8.50	4.00	0.15	49.00	2.89	2.55		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,180,000,000	3.80	3.83	(0.03)	3.33	14.1%	4.83	3.00	0.08	49.33	2.35	1.62		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,432,690,996	8.90	8.90	0.00	5.52	61.2%	9.50	3.50	0.44	20.23	2.17	4.10		0.00%		0.00%	17-Dec-13	\$2.05
JETCOON	31-Dec	Q1*	583,500,000	2,619,915,000	4.49	4.49	0.00	2.00	124.5%	8.67	1.27	0.21	37.78	1.19	5.72	0.05	2.16%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	23,143,315,956	6.80	6.78	0.02	7.09	(4.1%)	7.96	6.00	0.18	37.78	1.19	5.72	0.05	0.65%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,184,210,528	4.50	4.83	(0.33)	4.20	7.1%	8.05	3.70	0.38	11.84	2.14	2.10	0.05	1.15%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q3*	1,542,467,080	4,180,085,787	2.71	2.71	0.00	3.01	(10.0%)	4.70	1.95	0.08	33.88	0.43	6.32		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,688,605,363								0.22	29.02	1.67	4.38						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,866,875,000	2.78	2.78	0.00	2.99	(7.0%)	4.50	1.48	0.38	7.32	1.94	1.43	0.19	6.72%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,473,843,452	4.00	4.00	0.00	2.60	53.8%	4.10	2.00	-0.11	n/a	2.78	1.44		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	599,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,939,918,452								0.01	7.32	2.45	1.37						
SERVICE																					
GHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.10	(0.10)	18.57	(40.8%)	30.00	9.00	0.39	28.20	0.80	13.67	0.50	3.35%	1.80	9.69%	1-Dec-10	\$12.50
EL	1-Oct	YE	1,637,500,000	7,319,625,000	4.47	4.46	0.01	1.50	198.0%	5.60	1.74	0.09	49.73	0.27	16.58		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q3*	500,000,015	7,250,000,218	14.50	14.50	0.00	4.00	262.7%	41.00	3.91	0.31	47.39	0.86	16.78		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,626,027,100	5.42	5.54	(0.12)	2.00	171.0%	8.00	2.61	0.30	18.07	1.49	3.64		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,225,492,450	4.90	4.86	0.04	2.00	145.0%	6.00	3.50	0.24	20.42	1.14	4.31		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TEGH	31-Dec	YE*	106,000,000	800,300,000	7.55	7.55	0.00	5.30	42.5%	10.00	4.85	0.37	20.41	1.55	4.88		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,800,194,768								0.28	30.70	1.02	9.98						
OTHER																					
MUSIC	31-Dec	Q1	400,000,000	200,000,000	0.50	0.50	0.00	0.35	42.9%	0.55	0.23	0.00	0.00	0.020	25.43		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	293,000,000	2.93	2.93	0.00	1.95	50.3%	3.65	1.13	0.86	3.41	1.37	2.14		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.9%)	3.86	2.98	0.02	176.50	1.99	1.77		0.00%		0.00%	19-Sep-14	\$3.88
Sector Total			581,531,043	780,804,582								0.29	3.41	1.13	9.78						
Market Total			21,389,348,228	123,126,647,044								0.48	24.52	2.97	5.19						

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