



26-Sep-17

Index Title	Value	Change
Junior Market Index	2,968.67	(22.93)

Total Volume Traded 463,032

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/26/2017	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	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	52.00	20.06	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	2,271,125,940	11.80	12.00	(0.20)	4.90	140.8%	13.00	10.01	0.60	19.57	3.52	3.36	0.33	4.00%	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	134.7%	35.00	6.61	0.32	62.34	2.31	8.65		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,949,255,050	4.03	4.10	(0.07)	3.19	26.3%	5.29	2.77	0.15	26.80	0.94	4.28	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	20,844,544,270								0.89	31.43	3.25	5.75						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,638,061,712	3.20	3.15	0.05	4.90	(34.7%)	24.40	2.65	-0.11	N/A	0.79	4.05	0.42	10.37%	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	20.20	2.16	20.63	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89
CFE	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	1,908,631,148	4.05	4.05	0.00	5.85	(30.8%)	8.80	3.00	0.25	16.20	1.14	3.54	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,715,333,840	4.00	4.09	(0.09)	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	YE	378,568,115	2,309,265,502	6.10	6.10	0.00	7.24	(15.7%)	10.19	5.00	0.46	13.26	1.47	4.16		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	15,531,094,646	3.80	4.01	(0.21)	4.90	(22.4%)	6.25	3.60	0.17	21.97	1.09	3.50	0.04	0.80%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	512,231,093	2.30	2.30	0.00	2.26	1.8%	4.50	1.70	(0.02)	N/A	2.48	0.93		0.00%		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			6,496,821,184	28,199,246,123								0.90	16.95	2.98	3.25						
<b>TOURISM</b>																					
DGOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	16.00	1.00	15.00	13.3%	22.50	12.05	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	903,225,806	7.00	7.00	0.00	5.09	37.5%	8.50	4.00	0.15	46.67	2.89	2.43		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,960,000,000	3.60	3.60	0.00	3.33	8.1%	4.83	3.00	0.08	46.73	2.35	1.53		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.00	0.00	5.52	44.9%	9.50	3.50	0.44	18.18	2.17	3.68		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,625,750,000	4.50	4.50	0.00	2.00	125.0%	8.67	1.27	0.21	21.09	0.54	8.27	0.07	2.15%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,496,664,480	6.61	6.79	(0.18)	7.09	(6.8%)	7.96	6.00	0.18	36.72	1.19	5.56	0.05	0.66%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	3.70	0.38	13.16	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
FTL	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
<b>Sector Total</b>			7,294,922,117	37,668,204,084								0.22	28.29	1.67	4.30						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	2,681,250,000	2.60	2.61	(0.01)	2.99	(13.0%)	4.50	1.48	0.38	6.84	1.94	1.34	0.19	6.94%	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
<b>Sector Total</b>			1,613,710,863	4,754,293,452								0.01	6.84	2.45	1.28						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,616,212,500	11.09	11.09	0.00	18.57	(40.3%)	30.00	9.00	0.39	28.43	0.80	13.78	0.50	3.34%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	YE	1,637,500,000	7,385,125,000	4.51	4.43	0.08	1.50	200.7%	5.60	1.74	0.09	50.18	0.27	16.73		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	Q3*	300,005,000	1,515,025,250	5.05	4.45	0.60	2.00	152.5%	8.00	2.61	0.30	16.83	1.49	3.39		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,197,981,395	4.79	4.77	0.02	2.00	139.5%	6.00	3.50	0.24	19.96	1.14	4.21		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	804,540,000	7.59	7.55	0.04	5.30	43.2%	10.00	4.85	0.37	20.51	1.55	4.91		0.00%		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			3,209,855,515	22,768,884,363								0.28	30.55	1.02	8.97						
<b>OTHER</b>																					
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	286,000,000	2.86	2.88	(0.02)	1.95	46.7%	3.65	1.13	0.86	3.33	1.37	2.09		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	(8.5%)	3.86	2.98	0.02	176.50	1.99	1.77		0.00%		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			581,531,043	773,804,582								0.29	3.33	1.13	9.76						
<b>Market Total</b>			21,389,348,228	121,680,225,265								0.48	24.35	2.97	5.19						

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