

29-Sep-17

Index Title Value Change
Junior Market Index 2,906.77 (52.63)

Total Volume Traded 1,889,929

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/29/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	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 (%)	Dividends Paid 2015-16 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
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	11.80	0.00	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%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,936,974,020	4.02	4.02	0.00	3.19	26.0%	5.29	2.77	0.15	26.73	0.94	4.27	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,832,263,240									0.89	31.41	3.25	5.75						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,750,678,455	3.42	3.50	(0.08)	4.90	(30.2%)	24.40	2.85	-0.11	N/A	0.79	4.33	0.42	10.09%	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	20.83	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,079,040,396	12.00	11.60	0.40	12.00	0.0%	15.15	8.00	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*	471,226,950	2,026,447,885	4.30	4.30	0.00	5.85	(26.5%)	8.80	3.00	0.25	17.20	1.14	3.76	0.04	0.79%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,633,873,825	3.88	4.00	(0.12)	2.28	70.2%	5.60	1.95	0.27	14.50	1.42	2.73	0.06	1.95%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,256,265,965	5.96	5.95	0.01	7.24	(17.7%)	10.19	5.00	0.46	12.96	1.47	4.06	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	14,468,440,802	3.54	3.84	(0.30)	4.90	(27.8%)	6.25	3.30	0.17	20.46	1.09	3.26	0.04	0.83%	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%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,496,821,184	27,269,433,421									0.90	16.83	2.98	3.27						
TOURISM																						
DCOVE	31-Dec	YE*	392,426,376	6,863,537,316	17.49	17.00	0.49	15.00	16.6%	22.50	12.05	0.93	18.72	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,863,537,316									0.93	18.72	8.30	2.11						
TRADING																						
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%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,114,000,000	3.74	3.61	0.13	3.33	12.3%	4.83	3.00	0.08	48.55	2.35	1.59	0.00%	0.07	2.10%	20-Jul-11	\$2.00		
DTL	31-Dec	Q1*	273,336,067	2,183,955,175	7.99	7.99	0.00	5.52	44.7%	9.50	3.50	0.44	18.16	2.17	3.68	0.00%	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%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	20,897,052,936	6.14	6.35	(0.21)	7.09	(13.4%)	7.96	6.00	0.18	34.11	1.19	5.16	0.05	0.68%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,394,736,844	5.30	5.30	0.00	4.20	28.2%	8.05	3.70	0.38	13.95	2.14	2.47	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83	
FTL	31-May	Q3*	1,542,467,080	4,164,661,116	2.70	2.71	(0.01)	3.01	(10.3%)	4.70	1.95	0.08	33.75	0.43	6.29	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	36,283,381,877									0.22	28.27	1.67	4.27						
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,732,812,500	2.65	2.60	0.05	2.99	(11.4%)	4.50	1.48	0.38	6.97	1.94	1.36	0.19	6.88%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,473,843,452	4.00	4.25	(0.25)	2.60	53.8%	4.25	2.00	-0.11	n/a	2.78	1.44	0.00%	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%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,805,855,952									0.01	6.97	2.45	1.29						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,612,050,000	11.08	11.08	0.00	18.57	(40.3%)	30.00	9.00	0.39	28.40	0.80	13.77	0.50	3.34%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	YE	1,637,500,000	6,746,500,000	4.12	4.47	(0.35)	1.50	174.7%	5.60	1.74	0.09	45.84	0.27	15.28	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,445,000,223	14.89	14.63	0.26	4.00	272.4%	41.00	3.91	0.31	48.66	0.86	17.23	0.00%	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,575,026,250	5.25	5.00	0.25	2.00	162.5%	8.00	2.61	0.30	17.50	1.49	3.53	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,212,987,425	4.85	4.80	0.05	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		
ITECH	31-Dec	YE*	106,000,000	747,300,000	7.05	7.55	(0.50)	5.30	33.0%	10.00	4.85	0.37	19.05	1.55	4.56	0.00%	0.00%	0.00%	7-Jan-16	\$2.50		
Sector Total			3,209,855,515	22,338,863,898									0.28	28.94	1.02	9.77						
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%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	280,000,000	2.80	2.80	0.00	1.95	43.6%	3.65	1.13	0.86	3.26	1.37	2.05	0.00%	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%	0.00%	19-Sep-14	\$3.86		
Sector Total			581,531,043	767,804,582									0.29	3.26	1.13	9.75						
Market Total			21,389,348,228	119,161,140,286									0.48	24.19	2.97	5.17						

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.