



9-Aug-17

Index Title	Value	Change
Junior Market Index	3,155.07	(6.83)

Total Volume Traded 3,764,636

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/9/2017	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		
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	12,627,452,640	46.00	46.00	0.00	22.00	109.1%	High	2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34		
EPLEY	31-Dec	Q1*	192,468,300	2,386,606,920	12.40	12.38	0.02	4.90	153.1%	13.00	2.67	20.57	3.52	3.53	0.47	5.38%	0.24	4.90%	26-Jul-13	\$377.00		
IJP	31-Dec	Q1*	105,000,000	1,812,300,000	17.26	17.26	0.00	8.50	103.1%	35.00	2.25	53.94	2.31	7.48			0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,900,130,930	3.99	3.99	0.00	3.19	25.1%	5.75	2.62	26.53	0.94	4.24	0.07	1.84%	0.03	0.94%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	21,726,490,490							0.89	29.92	3.25	5.65								
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q3	511,894,285	1,904,246,740	3.72	3.66	0.06	4.90	(24.1%)	6.57	2.10	0.09	41.33	0.82	4.54	0.11		2.60%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,350,923,390	41.61	41.61	0.00	29.00	43.5%	55.00	9.30	2.16	19.26	11.88	3.50	0.32	0.91%	0.15	0.52%	1-Apr-10	\$3.89	
CFP	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.02	6.10	0.80	13.75	3.58	3.07	0.10	0.87%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,591,968,225	5.50	5.55	(0.05)	5.85	(6.0%)	8.29	1.34	0.19	28.95	1.14	4.83	0.15	2.64%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	3,061,538,905	4.51	4.51	0.00	2.28	97.8%	5.45	1.23	0.27	16.86	1.42	3.17			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,585,620,225	6.83	6.65	0.18	7.24	(5.7%)	10.20	3.27	0.36	18.97	1.65	4.13	0.11	1.56%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	18,392,085,765	4.50	4.37	0.13	4.90	(8.2%)	6.10	3.00	0.17	26.01	1.09	4.14	0.09	1.91%		0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	583,498,028	2.62	2.62	0.00	2.26	15.9%	4.28	1.00	(0.02)	N/A	2.48	1.05			0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	32,459,001,641							0.50	23.59	3.01	3.55								
<b>TOURISM</b>																						
DCOVE	31-Dec	YE*	392,426,376	7,499,268,045	19.11	19.11	0.00	15.00	27.4%	22.00	10.00	0.93	20.45	8.30	2.30	0.60	3.52%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	7,499,268,045							0.93	20.45	8.30	2.30								
<b>TRADING</b>																						
CAC	30-Oct	Q2*	129,032,258	967,741,935	7.50	7.50	0.00	5.09	47.3%	8.00	4.00	0.08	93.75	2.90	2.59	0.17	2.70%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,850,000,000	3.50	3.50	0.00	3.33	5.1%	6.00	2.95	0.08	45.43	2.35	1.49	0.05	1.46%	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%	9.00	2.85	0.44	18.18	2.17	3.68			0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,500,000	3,098,385,000	5.31	5.51	(0.20)	2.00	165.5%	6.02	0.82	0.25	21.24	0.62	8.59	0.02	0.64%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,462,630,192	6.60	6.70	(0.10)	7.09	(6.9%)	9.01	4.50	0.18	36.67	1.19	5.55	0.13	1.83%	0.03	0.42%	1-Oct-10	\$1.83	
MDS	31-Mar	YE*	263,157,895	1,381,578,949	5.25	5.28	(0.03)	4.20	25.0%	7.86	2.95	0.38	13.82	2.14	2.45	0.04	0.85%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	3,933,291,054	2.55	2.54	0.01	3.01	(15.3%)	4.70	1.01	0.08	31.88	0.43	5.94	0.04	1.40%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	37,880,315,666							0.21	37.28	1.69	4.33								
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,949,375,000	2.86	2.92	(0.06)	2.99	(4.3%)	4.50	1.90	0.38	7.53	1.94	1.47	0.46	15.66%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,123,805,632	3.05	3.05	0.00	2.60	17.3%	3.95	2.00	-0.11	n/a	2.78	1.10			0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	3.99	2.25	(0.23)	n/a	2.63	1.14			0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,715,180,632							0.01	7.53	2.45	1.24								
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	5,494,500,000	13.20	13.20	0.00	18.57	(28.9%)	25.00	3.76	0.39	33.84	0.80	16.40	2.35	14.79%	1.80	9.99%	1-Dec-10	\$12.50	
ECL	1-Oct		1,637,500,000	8,515,000,000	5.20	5.40	(0.20)	1.50	246.7%	3.41	1.50	n/a	n/a	N/A	N/A	0.00	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,465,000,224	14.93	15.00	(0.07)	4.00	273.4%	16.37	2.46	0.31	48.79	0.86	17.28	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,479,024,650	4.93	4.97	(0.04)	2.00	146.5%	7.91	2.00	0.23	21.43	1.40	3.52	0.00		0.00%	0.00%	8-Feb-17	\$2.00	
TECH	31-Dec	YE*	106,000,000	969,900,000	9.15	9.15	0.00	5.30	72.6%	9.53	3.75	0.37	24.73	1.55	5.92			0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			2,959,755,015	33,933,424,874							0.32	32.20	1.15	10.78								
<b>OTHER</b>																						
GW MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.38	0.00	0.35	8.6%	0.50	0.17	0.00	0.00	0.020	19.32			0.00%		1-May-12	\$1.29	
KLE GROUP	31-Dec	Q1	100,000,000	200,000,000	2.00	2.00	0.00	1.95	2.6%	3.51	1.03	0.86	2.33	1.37	1.46			0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	286,989,271	3.52	3.52	0.00	3.86	(8.8%)	4.05	3.50	0.02	n/a	1.99	1.77			0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	638,989,271							0.29	n/a	1.13	7.52								
Market Total			21,139,247,728	128,842,670,620							0.45	25.16	3.00	5.05								

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