

the bowser report 

Database of Low-Priced Investment Ideas

August 2021

The Database of Low-Priced Investment Ideas

The *Database of Small Stocks* is a quarterly listing of profitable penny stocks (stocks that trade for \$5 or less per share) that pass *The Bowser Report's* unique screening criteria. Since 1976, we've applied this criteria to stocks trading for less than \$3 per share to generate impressive returns in an inefficient market (that of penny stocks).

While the foundation of the Bowser Game Plan is investing in companies for \$3 or less, we've expanded the *Database of Small Stocks* to include more companies.

You'll find not only raw data (as was featured in the previous format of the *Bowser Database*), but also top performers of certain key metrics:

- Dividend Yield;
- Payout Ratio;
- Sales Growth;
- Earnings Growth;
- Price-to-Book; and
- Net Assets

These additions are intended to help investors identify attractive investments depending on their unique goals: income, growth or value.

Definitions

- **Dividend Yield:** Projected future twelve month dividend divided by current share price.
- **Payout Ratio:** Projected future twelve month dividend divided by trailing twelve month earnings per share.
- **Sales Growth:** Quarterly sales growth rate year-over-year.

- **Earnings Growth:** Quarterly earnings growth rate year-over-year.
- **Price-to-Book:** Current price divided by book value.
- **Net Assets:** Assets minus liabilities, divided by assets.
- **Stocks Under \$3:** Listing of current stocks under \$3 that have a Bowser Rating of 8 or higher and are profitable on a trailing twelve month basis.
- **Stocks Under \$5:** Listing of current stocks under \$5 that have a Bowser Rating of 8 or higher and are profitable on a trailing twelve month basis.
- **Stocks Over \$5:** Once stocks move above \$5 they are tracked for two consecutive issues over \$5.
- **Stocks Rated Under 8:** If stocks are rated below 8, they are tracked for two consecutive issues. If the rating goes back above 8, the company will be moved back to the under \$3 or under \$5 pages.
- **Stocks Not Profitable:** If stocks lose profitability on a trailing twelve month basis, they are tracked for two consecutive issues. If the company regains profitability, it will be moved back to the under \$3 or under \$5 pages.

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Dividend Stocks

Top Dividend Yield

Top Payout Ratio



Invesco Mortgage (IVR)

Current Price: \$3.19
Dividend Amount: \$0.36
Dividend Yield: 11.29%

Company Profile

Invesco Mortgage operates as a real estate investment trust (REIT) that primarily focuses on investing in, financing, and managing mortgage-backed securities and other mortgage-related assets. Invesco Mortgage Capital Inc. was incorporated in 2008 and is headquartered in Atlanta, Georgia.

IVR's yield is appealing. As a REIT, IVR avoids federal taxes if it pays out at least 90% of its earnings. The company's future dividend rate (\$0.36/share) is higher than its previous 12-month dividend of \$0.31 (showing a payment increase).

Bowser Rating of 9.

MIND C.T.I. (MNDO)

Current Price: \$3.35
Dividend Amount: \$0.26
Earnings per Share: \$0.29
Payout Ratio: 90%

Company Profile

MIND C.T.I. Ltd., together with its subsidiaries, designs, develops, markets, supports, implements, and operates real-time and off-line convergent billing and customer care software solutions in the Americas, Europe, Israel, the Asia Pacific, and Africa. MIND C.T.I. Ltd. was incorporated in 1995 and is headquartered in Yokne'am Illit, Israel.

MNDO's dividend of \$0.26/share is a strong yield of 7.8%. The company pays out a high, but sustainable portion (90%) of its ttm earnings.

Bowser Rating of 9.

Growth Stocks

Top Sales Growth

Top Earnings Growth



Dover Motorsports (DVD)

Current Price: \$2.66
Trailing Twelve Month Sales: \$88.3 million
Quarterly Sales Growth (yoy): 45,260%

Company Profile

Dover Motorsports markets and promotes motorsports entertainment in the United States. The company was formerly known as Dover Downs Entertainment, Inc. Dover Motorsports, Inc. was founded in 1969 and is based in Dover, Delaware.

DVD has seen incredible quarterly sales growth year-over-year (up 45,260%) as a result of the leisure and entertainment industry's recovery from the Covid-19 shutdown in 2020.

Bowser Rating of 9.

SCI Engineered Materials (SCIA)

Current Price: \$3.00
Trailing Twelve Month Earnings: \$2.2 million
Quarterly Earnings Growth (yoy): 49,410%

Company Profile

SCI Engineered Materials manufactures and supplies materials for physical vapor deposition thin film applications. SCI Engineered Materials, Inc. was founded in 1987 and is headquartered in Columbus, Ohio.

SCIA has seen substantial earnings growth year-over-year as the company experienced improved gross profits despite a noteworthy drop in sales and a refundable credit related to certain employment taxes.

Bowser Rating of 8.

Value Stocks

Top Price-to-Book Ratio

Top Net Assets Ratio



Genworth Financial (GNW)

Current Price: \$3.70
 Book Value: \$29.89
 Price-to-Book Ratio: 0.2

Company Profile

Genworth Financial provides insurance products in the U.S. and internationally. It operates through four segments: U.S. Mortgage Insurance, Australia Mortgage Insurance, U.S. Life Insurance, and Runoff. Genworth Financial, Inc. was founded in 1871 and is headquartered in Richmond, Virginia.

GNW is trading well under its book value of \$29.89. The company has a very strong balance sheet with no long-term debt and a \$5.15 in cash per share.

Bowser Rating of 10.

Ovid Therapeutics (OVID)

Current Price: \$4.04
 Total Assets: \$218 million
 Total Liabilities: \$11.3 million
 Net Assets Ratio: 0.95

Company Profile

Ovid Therapeutics, a biopharmaceutical company, develops impactful medicines for patients and families with neurological disorders in the United States. The company was incorporated in 2014 and is headquartered in New York, New York.

OVID maintains a particularly strong balance sheet with a net assets ratio of 0.95. The company has \$19.3 in assets for every \$1 of liabilities.

Bowser Rating of 8.

Stocks Under \$3

Ticker	Company	Current			Business	Avg. Volume	Annual Dividend	Earnings Date	Ttm Sales (Millions)	Ttm Earnings (Millions)	Share Outstanding (Millions)	Long-term			
		Date of COM	Price (08/13/21)	52-Week High								Current Ratio	Debt (Millions)	Book Value	BOWSER RATING
AIRI	Air Industries Group	-	1.25	2.46	Aerospace and defense	231,000	0.00	06/21	\$ 57.3	\$ 1.9	32.1	1.6	\$ 10.2	\$ 0.48	8
ARC	Arc Document Solutions	04/19	2.64	3.15	Document solutions	240,000	0.08	06/21	\$ 267.3	\$ 7.4	43.3	1.4	\$ 68.1	\$ 3.45	8
BABB	BAB, Inc.	10/19	0.77	0.83	Fast casual restaurant franchises	7,000	0.04	05/21	\$ 2.8	\$ 0.4	7.3	2.1	\$ -	\$ 0.39	8
BLCM	Bellicum Pharma	-	2.95	8.19	Clinical-stage biopharmaceuticals	99,000	0.00	06/21	\$ 1.2	\$ 4.4	8.4	1.2	\$ -	\$(1.70)	8
BRN	Barnwell Industries	-	2.22	6.99	Oil and natural gass	650,000	0.00	06/21	\$ 18.4	\$ 5.3	9.5	2.3	\$ 0.1	\$ 0.55	10
BUKS	Butler National	02/20	0.60	0.72	Aerospace products and professional services	35,000	0.00	04/21	\$ 61.5	\$ 1.4	75.4	2.0	\$ 39.8	\$ 0.47	8
CCOM	CCOM Group	-	1.55	1.76	Building equipment distribution	5,000	0.00	06/21	\$ 111.6	\$ 3.3	9.2	1.7	\$ 1.0	\$ 2.13	10
CREX	Creative Realities	-	1.54	3.26	Digital marketing technology	283,000	0.00	06/21	\$ 18.4	\$ 1.1	11.9	1.9	\$ 6.7	\$ 0.82	8
CTHR	Charles & Colvard	08/21	2.69	3.66	Jewelry stores	140,000	0.00	03/21	\$ 33.9	\$ 3.4	29.9	5.8	\$ 0.3	\$ 1.58	9
DGLY	Digital Ally	-	1.43	3.98	Law enforcement video solutions	1,575,000	0.00	06/21	\$ 11.4	\$ 16.6	51.5	2.2	\$ 0.4	\$ 0.91	9
DVD	Dover Motorsports	-	2.66	2.80	Motorsports entertainment	38,000	0.08	06/21	\$ 88.3	\$ 27.5	17.9	2.7	\$ -	\$ 2.31	9
ECIA	Encision Inc.	11/06	0.80	1.25	Production of surgical instruments	5,000	0.00	06/21	\$ 8.2	\$ 0.7	11.6	3.3	\$ 0.8	\$ 0.24	10
EGY	Vaalco Energy, Inc.	-	2.54	3.70	Energy company	252,000	0.00	06/21	\$ 117.6	\$ 19.6	58.6	0.9	\$ -	\$ 1.32	8
ENSV	Enservco Corp.	05/13	1.18	4.20	Well-site service to oil/gas industry	325,000	0.00	06/21	\$ 12.4	\$ 1.1	11.4	2.0	\$ 15.3	\$ 0.81	10
EVOL	Evolving Systems	05/09	2.16	5.63	Wired/wireless cable comm. Software	162,000	0.00	06/21	\$ 27.2	\$ 0.8	12.2	1.5	\$ 0.3	\$ 0.81	10
FORD	Forward Inc.	01/19	2.60	5.75	Custom carrying cases	455,000	0.00	06/21	\$ 36.7	\$ 0.5	10	1.9	\$ 1.6	\$ 0.75	10
FTEK	Fuel Tek	-	1.83	7.04	Air pollution reduction	812,000	0.00	06/21	\$ 24.6	\$ 0.5	30.3	11.7	\$ -	\$ 1.52	11
GORO	Gold Resource	-	1.71	4.06	Gold and silver	1,074,000	0.04	06/21	\$ 114.1	\$ 0.4	74.5	2.9	\$ -	\$ 1.25	10
HDSN	Hudson Technologies	09/05	2.83	4.10	Sells refrigerants & services	457,000	0.00	06/21	\$ 157.9	\$ 5.5	43.9	1.6	\$ 75.4	\$ 1.17	8
HGBL	Heritage Global	-	1.77	4.20	Asset services	82,000	0.00	06/21	\$ 28.1	\$ 9.2	36.3	2.4	\$ -	\$ 0.85	8
IBAL	International Baler	12/14	1.85	2.50	Baling equipment	1,000	0.00	04/21	\$ 10.0	\$ 0.3	5.2	5.2	\$ -	\$ 1.72	8
KTEL	KonaTel, Inc.	05/21	0.85	1.10	Telecom services	91,000	0.00	06/21	\$ 10.5	\$ 0.1	40.7	1.5	\$ 0.2	\$ 0.04	9
MACE	Mace Security	06/21	0.29	0.74	Personal safety and security	137,000	0.00	06/21	\$ 15.9	\$ 1.9	64.6	2.7	\$ -	\$ 0.13	11
PBSV	Pharma-Bio Serv	-	1.14	2.34	Compliance consulting and lab testing	4,000	0.00	04/21	\$ 20.8	\$ 1.3	23	8.2	\$ 0.6	\$ 0.94	8
PRKA	Parks! America Inc.	07/21	0.72	0.99	Theme parks and attractions	29,000	0.00	07/21	\$ 13.1	\$ 3.8	75.1	4.6	\$ 5.2	\$ 0.18	8
SALM	Salem Media Group	-	2.75	3.95	Multimedia company	297,000	0.00	06/21	\$ 248.3	\$ 6.2	21.3	1.2	\$ 225.3	\$ 5.15	9
SGRP	SPAR Group	04/21	1.77	3.86	Marketing services	2,262,000	0.00	06/21	\$ 230.3	\$ 4.0	21.3	1.5	\$ 1.0	\$ 1.08	10
SMDM	Singing Machine Company	01/18	0.34	0.50	Karaoke audio equipment	19,000	0.00	06/21	\$ 45.8	\$ 2.2	39.1	1.5	\$ 0.5	\$ 0.20	8
SND	Smart Sand, Inc.	-	2.42	4.16	Frac sand supply and services	283,000	0.00	06/21	\$ 105.8	\$ 2.2	43.3	2.4	\$ 18.5	\$ 6.19	8
SSY	SunLink Health Systems	-	2.33	7.62	Healthcare products and services	726,000	0.00	03/21	\$ 41.0	\$ 1.8	6.9	2.2	\$ 2.1	\$ 2.30	8
TOMZ	TOMI Environmental	06/20	2.00	11.30	Disinfection and decontamination	80,000	0.00	06/21	\$ 20.1	\$ 0.3	16.8	5.0	\$ 0.4	\$ 0.71	8
TPCS	TechPrecision	09/19	1.39	1.75	Metal components and systems	44,000	0.00	06/21	\$ 15.7	\$ 1.8	29.5	2.3	\$ -	\$ 0.38	9
VYGR	Voyager Therapeutics	-	2.96	12.65	Gene therapy	375,000	0.00	06/21	\$ 132.2	\$ 17.9	37.9	6.0	\$ -	\$ 2.93	8

Stocks Under \$5

Ticker	Company	Date of COM	Current	52-	Business	Avg. Volume	Annual Dividend	Earnings Date	Ttm Sales (Millions)	Ttm	Share	Long-term		Book Value	BOWSER RATING
			Price (08/13/21)	Week High						Earnings (Millions)	Outstanding (Millions)	Current Ratio	Debt (Millions)		
AAME	Atlantic American	02/12	3.85	15.97	Insurance carrier	129,000	0.02	06/21	\$ 206.7	\$ 15.9	20.4	1.3	\$ -	\$ 6.97	10
ALTO	Alto Ingredients, Inc.	-	4.83	11.44	Specialty alcohols and essential ingredients	2,622,000	0.00	06/21	\$ 830.4	\$ 6.8	72.8	2.2	\$ 56.9	\$ 4.23	8
AP	Ampco-Pittsburgh	-	4.83	8.81	Specialty metal products	47,000	0.00	06/21	\$ 341.9	\$ 4.4	19.1	1.6	\$ 26.6	\$ 4.34	9
ASRV	Ameriserv Financial	-	3.92	5.34	Holding company	17,000	0.10	06/21	\$ 53.0	\$ 5.6	17.1	N/A	\$ -	\$ 6.52	9
ATRS	Antares Pharma	-	3.91	5.07	Medical instruments and supplies	833,000	0.00	06/21	\$ 171.2	\$ 64.6	170	1.8	\$ 3.3	\$ 0.78	10
BDSI	BioDelivery Sciences	-	3.57	4.99	Specialty pharmaceuticals	596,000	0.00	06/21	\$ 164.1	\$ 33.9	98.6	3.1	\$ 72.5	\$ 1.16	9
BKEP	Blueknight Energy	-	3.31	4.26	Integrated terminalling services	126,000	0.16	06/21	\$ 113.6	\$ 4.8	41.5	0.7	\$ 111.0	\$ 9.27	8
BKTI	BK Technologies	12/09	3.20	5.50	Wireless communications equipment	119,000	0.08	06/21	\$ 43.2	\$ 2.7	16.8	3.1	\$ 0.2	\$ 2.09	9
BWEN	Broadwind, Inc.	-	3.42	12.89	Clean tech structures, equipment and components	267,000	0.00	06/21	\$ 174.2	\$ 6.1	19.4	1.3	\$ 0.2	\$ 3.03	9
CNFR	Conifer Holdings	-	3.10	5.00	Property and casualty insurance	155,000	0.00	06/21	\$ 109.5	\$ 4.7	9.7	0.4	\$ -	\$ 4.53	11
CYAN	Cyanotech Corp.	12/04	3.11	6.29	Algae-related products	52,000	0.00	06/21	\$ 34.0	\$ 1.3	6.1	2.7	\$ 4.8	\$ 2.87	10
DSWL	Deswell Industries	05/20	4.30	5.60	Plastic and electronic products	28,000	0.20	03/21	\$ 64.9	\$ 8.2	15.9	3.7	\$ -	\$ 5.38	10
DXYN	The Dixie Group	-	3.94	6.00	Floorcovering products	112,000	0.00	06/21	\$ 365.7	\$ 1.9	14.8	2.2	\$ 73.4	\$ 4.25	10
ELA	Envela Corp.	12/03	4.36	7.42	Precious metals/jewelry/cash stores	83,000	0.00	06/21	\$ 126.8	\$ 8.8	26.9	3.6	\$ 13.0	\$ 0.81	9
ELVT	Elevate Credit	-	3.69	4.90	Online credit solutions	287,000	0.00	06/21	\$ 359.2	\$ 21.9	33.6	9.3	\$ 351.2	\$ 4.64	8
ENZ	Enzo Biochem	-	3.10	4.85	Healthcare diagnostics and research	495,000	0.00	04/21	\$ 112.4	\$ 1.3	48.5	2.4	\$ 4.4	\$ 1.34	9
FRBK	Republic First Bancorp	-	3.67	4.61	Bank holding company	125,000	0.00	06/21	\$ 144.7	\$ 13.5	58.9	0.0	\$ -	\$ 5.44	9
FSI	Flexible Solutions	08/06	3.69	5.65	Specialty chemicals	63,000	0.00	06/21	\$ 31.4	\$ 3.2	12.3	2.6	\$ 2.3	\$ 1.96	10
FSP	Franklin Street	-	4.86	6.65	Office properties	358,000	0.36	06/21	\$ 237.2	\$ 45.5	107.4	1.7	\$ 762.4	\$ 7.14	8
GLXZ	Galaxy Gaming	05/17	4.64	4.77	Casino table games	27,000	0.00	06/21	\$ 14.1	\$ 0.5	22.1	2.6	\$ 49.4	\$ (1.06)	9
GNW	Genworth Financial	-	3.70	4.76	Insurance products	3,192,000	0.00	06/21	\$ 8,870.0	\$ 1,150.0	507.4	1.5	\$ -	\$ 29.89	10
IVR	Invesco Mortgage	-	3.19	4.60	Real estate investment trust	12,833,000	0.36	06/21	\$ 158.6	\$ 99.7	289.7	0.1	\$ -	\$ 3.26	9
LODE	Comstock Mining	-	3.20	9.85	Mineral propeties	862,000	0.00	06/21	\$ 0.2	\$ 15.8	54.2	19.4	\$ -	\$ 1.51	8
LXRX	Lexicon Pharmaceuticals	-	3.63	9.65	Biotechnology	1,003,000	0.00	06/21	\$ 7.1	\$ 38.1	144.5	3.8	\$ -	\$ 0.95	8
MNDO	Mind C.T.I.	02/21	3.35	3.80	Billing/customer care software	54,000	0.26	06/21	\$ 25.1	\$ 5.8	20	2.6	\$ -	\$ 1.04	9
NTWK	Netsol Tech.	10/05	4.43	6.12	Automobile finance and leasing software	18,000	0.00	03/21	\$ 53.1	\$ 1.0	11.3	2.2	\$ 0.9	\$ 4.74	8
OESX	Orion Energy Systems	11/19	4.71	11.98	LED lighting systems	243,000	0.00	06/21	\$ 141.1	\$ 30.9	31	2.0	\$ -	\$ 1.96	11
OPK	OPKO Health	-	3.68	6.27	Diagnostics and pharmaceuticals	4,019,000	0.00	06/21	\$ 1,910.0	\$ 70.9	681.2	1.8	\$ 187.2	\$ 2.56	8
OVID	Ovid Therapeutics	-	4.04	6.98	Medicine for neurological disorders	567,000	0.00	06/21	\$ 221.0	\$ 116.9	67.9	19.1	\$ -	\$ 3.05	8
PALT	Paltalk, Inc.	-	3.40	4.37	Communications software provider	24,000	0.00	06/21	\$ 13.5	\$ 3.0	8.2	2.1	\$ -	\$ 1.65	9
PPSI	Pinoeer Power	-	4.28	11.50	Power equipment	247,000	0.00	06/21	\$ 18.5	\$ 0.3	8.7	1.8	\$ -	\$ 1.44	10
RCMT	RCM Technologies	07/83	4.28	12.49	Specialized professional staffing	146,000	0.00	07/21	\$ 166.2	\$ 0.3	11.1	1.4	\$ -	\$ 1.99	10
SACH	Sachem Capital	-	4.91	5.68	Real estate finance	258,000	0.48	06/21	\$ 13.9	\$ 9.2	28.3	6.9	\$ 110.2	\$ 5.47	10
SB	Safe Bulkers	05/19	3.45	4.46	Marine dry bulk transportation	1,491,000	0.00	06/21	\$ 248.3	\$ 52.9	119.5	2.5	\$ 446.9	\$ 4.64	9
SCIA	SCI Engineered Materials	-	3.00	4.00	Ceramics and metals	2,000	0.00	06/21	\$ 9.9	\$ 2.2	4.5	1.6	\$ -	\$ 1.30	8
SIEB	Siebert Financial	-	4.20	18.50	Brokerage and investment advisory	439,000	0.00	06/21	\$ 62.8	\$ 5.2	31.3	1.0	\$ 3.2	\$ 1.38	9
SOTK	Sono-Tek Corp.	08/14	3.20	4.92	Liquid spray products	7,000	0.00	05/21	\$ 15.1	\$ 2.2	15.5	3.3	\$ -	\$ 0.79	10
SYPR	Sypris Solutions Inc.	-	3.18	7.89	Automotive parts	297,000	0.00	07/21	\$ 88.7	\$ 4.5	21.7	1.6	\$ 4.0	\$ 0.78	10
TAIT	Taitron Components	05/18	4.45	6.60	Discrete semiconductors	67,000	0.16	06/21	\$ 7.2	\$ 1.6	5.1	10.0	\$ 0.2	\$ 2.29	9
TBTC	Table Trac Inc.	07/19	3.38	6.00	Info systems for casino games	4,000	0.00	06/21	\$ 5.8	\$ 1.0	4.5	7.8	\$ 0.5	\$ 1.22	9
WLMS	Williams Industrial	01/21	4.81	6.50	Construction and maintenance services	176,000	0.00	06/21	\$ 263.8	\$ 1.3	25.9	1.4	\$ 30.6	\$ 1.18	8
ZEST	Ecomark Holdings	-	4.52	18.00	Food distribution	60,000	0.00	06/21	\$ 20.1	\$ 2.9	26.4	0.4	\$ 0.9	\$ 0.91	9

Stocks Over \$5

Date Added	Ticker	Company	Date of COM	Current Price (08/13/21)	52-Week High	Business	Avg. Volume	Annual Dividend	Earnings Date	Ttm Sales (Millions)	Ttm Earnings (Millions)	Share Outstanding (Millions)	Current Ratio	Long-term Debt (Millions)	Book Value	BOWSER RATING
09/21	AWX	Avalon Holdings	05/11	5.16	6.07	Waste management services	84,000	0.00	06/21	\$ 62.8	\$ 2.7	3.3	0.9	\$ 20.0	\$ 9.89	10
09/21	OPHC	OptimumBank Holdings	-	5.27	7.27	Bank holding company	145,000	0.00	06/21	\$ 6.6	\$ 0.7	4.4	0.0	\$ -	\$ 7.76	9
09/21	RRD	R. R. Donnelley & Sons	-	5.76	7.15	Communications provider	897,000	0.00	06/21	\$ 4,860.0	\$ 12.6	72.8	1.4	\$ 1,462.6	\$(3.53)	8

Stocks Rated Under 8

09/21	ATGN	Altigen Communications	02/18	2.00	2.80	Cloud-based IP solutions	27,000	0.00	03/21	\$ 11.3	\$ 0.2	23.4	2.5	\$ 0.7	\$ 0.62	5
09/21	CAWW	CCA Industries	04/18	3.50	3.75	Health and beauty products	3,000	0.00	02/21	\$ 16.5	\$ 0.1	6.5	1.5	\$ 0.8	\$ 1.11	4
09/21	CLCN	Creative Learning	09/13	0.19	0.34	Educational programs for child	19,000	0.00	06/21	\$ 2.9	\$ 0.5	13.2	0.7	\$ -	\$(0.10)	4
09/21	DTST	Data Storage	-	3.78	13.10	Multi-cloud IT solutions	1,822,000	0.00	06/21	\$ 11.3	\$ 0.1	6.7	0.6	\$ -	\$ 2.40	7
09/21	FLMN	Falcon Minerals	-	4.35	5.39	Oil and gas properties	320,000	0.60	06/21	\$ 53.3	\$ 2.3	46.3	1.7	\$ 36.5	\$ 2.88	7
09/21	GBR	New Concept Energy	09/11	4.18	30.99	Oil/gas wells and mineral leas	1,462,000	0.00	06/21	\$ 0.1	\$ 0.2	5.1	19.7	\$ 0.1	\$ 0.87	5
09/21	GECC	Great Elm Capital	-	3.55	4.26	Business development compar	123,000	0.40	06/21	\$ 23.2	\$ 13.1	23.5	0.5	\$ -	\$ 3.90	7
09/21	HLX	Helix Energy	-	3.87	6.76	Offshore energy services	1,984,000	0.00	06/21	\$ 678.7	\$ 11.5	150.8	1.9	\$ 265.2	\$11.27	6
09/21	IAIC	Information Analysis	03/21	2.67	3.50	Information technology service	9,000	0.00	06/21	\$ 15.3	\$ 0.8	12.1	1.4	\$ 0.3	\$ 0.21	7
09/21	JOB	GEE Group	-	0.46	2.17	Staffing and placement service	5,392,000	0.00	06/21	\$ 127.0	\$ 17.1	113.5	1.2	\$ 62.5	\$ 1.47	7
09/21	LPTH	LightPath Technology	12/13	2.03	5.45	Optical components	1,482,000	0.00	03/21	\$ 39.2	\$ 0.4	26.6	2.8	\$ 4.2	\$ 1.37	6
09/21	MFA	MFA Financial	-	4.63	4.90	Real estate investment trust	3,522,000	0.30	06/21	\$ 370.4	\$ 251.7	440.9	81.1	\$ -	\$ 5.73	7
09/21	MMMB	MamaMancini's	04/17	2.64	2.83	Food products	100,000	0.00	04/21	\$ 40.2	\$ 3.8	35.7	2.3	\$ -	\$ 0.25	7
09/21	NTIP	Network-1 Technologies	03/15	3.03	4.15	Technological intellectual prop	44,000	0.10	06/21	\$ 22.9	\$ 8.9	24.1	24.2	\$ -	\$ 2.35	6
09/21	OXSQ	Oxford Square Capital	-	4.71	5.22	Business development compar	169,000	0.42	06/21	\$ 34.1	\$ 88.8	49.6	1.5	\$ -	\$ 4.91	7
09/21	RAVE	Rave Restaurant Group	06/07	1.21	2.36	Pizza Inn restaurants	286,000	0.00	03/21	\$ 7.8	\$ 0.6	18	4.1	\$ 2.2	\$ 0.26	7
09/21	TOFB	Tofutti Brands	06/01	3.10	3.74	Non-dairy frozen desserts	1,000	0.00	07/21	\$ 13.7	\$ 0.6	5.2	6.3	\$ 0.6	\$ 0.87	5
09/21	WMC	Western Asset Mortgage	-	2.82	4.19	Real estate investment trust	788,000	0.24	06/21	\$ 57.5	\$ 38.3	60.8	7.3	\$ 2,387.3	\$ 3.55	6

Stocks Not Profitable

09/21	DSS	Document Security	-	1.28	7.62	Packaging and printing	3,806,000	0.00	06/21	\$ 19.6	\$ (9.5)	67.6	7.9	\$ 7.5	\$ 2.48	8
09/21	ENSC	Ensysce Biosciences	-	3.28	23.99	Clinical-stage biotechs	1,236,000	0.00	06/21	\$ 1.9	\$ (0.1)	24.3	2.1	\$ -	\$ 0.22	7
09/21	ENVB	Enveric Biosciences	-	1.72	15.04	Pharmaceuticals	1,119,000	0.00	06/21	\$ -	\$ (9.1)	21.4	18.4	\$ -	\$ 0.88	8
09/21	RKDA	Arcadia Biosciences	-	2.35	6.40	Hemp, wheat and soybean trai	548,000	0.00	06/21	\$ 9.7	\$ (0.7)	22.2	6.7	\$ 0.1	\$ 1.88	11
09/21	TMBR	Timber Pharmaceuticals	-	1.00	3.65	Biopharmaceutical dermatolog	982,000	0.00	06/21	\$ 0.9	\$ (1.3)	36.7	3	\$ 0.0	\$ 0.08	9