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## Microcaps Outperforming as Major Microcap Conference Approaches

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*With the LD Microcap Conference scheduled for the first week in June in Los Angeles, in this report we provide advanced insights on the sector and presenting companies.*

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- The management teams of over 200 publicly traded companies are scheduled to present and meet with investors next week in Los Angeles at the LD Micro conference.
- In this report we provide some basic information on the presenting companies, as well as technical commentary on their shares.
- Microcaps typically outperform larger cap stocks in bull markets, and this year is no different.
- The Russell, iShares and Dow Jones microcap indexes have had great runs, and are all up about 8% this year, even as large caps lag as the Trump rally fades.
- Despite this, the LD Microcap Index has lagged both year to date and over the last month. So investors worried about missing the run in the other microcap indexes, make look to this index for the next outperformers.
- In this report, we look at the technical performance of each of the publicly traded presenting companies.
- There are a number of high fliers whose stock are starting to make major moves, suggesting that investors have identified major positives in these companies.
- However, there are also numerous laggards. Contrarian value buyers may look to these companies to buy low, before the market realizes these companies' prospects.
- There are also a number of highly illiquid stocks in the mix, even by the standards of microcap stocks. With little volume, these charts provide less information for a technician to get a read on.
- This analyst will be attending the full conference and looks forward to meeting the presenting management teams and investors.

## Microcaps Outperforming in Bullish Environment

With the biggest event of the year for microcap investors upon us, in this report we provide an update on microcaps in general, and the presenting public companies at the June LD Microcap conference. Most investors know that microcaps offer a diversified way to gain higher returns than the overall market, albeit with higher risks. This year is proving to be no exception. With the Trump rally losing steam, the major Dow Jones Industrials and S&P 500 index are up just 0.1% and 1.8%, respectively year to date.

By contrast, the three major microcap indexes, from Russell, iShares and Dow Jones, are all up around 8%. The LD Microcap index has lagged slightly in the last month and, as we discuss in this report, many components have lagged significantly. We look at that as an opportunity, especially with the management teams of over 200 of these companies presenting and available to meet with investors during the first week in June. For those who ascribe to the Warren Buffett school of finding good investments by conducting extensive research, microcaps offer a real opportunity. They are generally simpler than larger companies which might have multiple sectors, and management teams are more readily available. The microcap group is also more likely to yield the next Microsoft or Google in terms of being promising startups about to go vertical on the basis of a good idea, service or product portfolio.

### Microcaps Are Again Outperforming Large Caps

	<u>Price</u>	<u>Performance</u>		
		<u>30 days</u>	<u>YTD</u>	<u>1 Year</u>
	as of 5/24			
<b>Dow Jones Industrial Average</b>	\$24,753.09	1.2%	0.1%	18.2%
<b>S&amp;P 500</b>	\$2,721.33	1.9%	1.8%	13.5%
<b>Russell Microcap</b>	\$2,271.52	5.0%	8.0%	21.2%
<b>iShares Micro-Cap ETF</b>	\$103.63	5.0%	8.3%	21.3%
<b>Dow Jones Microcap Index</b>	\$14,553.07	5.2%	8.3%	20.4%
<b>LD Microcap</b>	\$2,574.01	2.7%	1.1%	14.6%

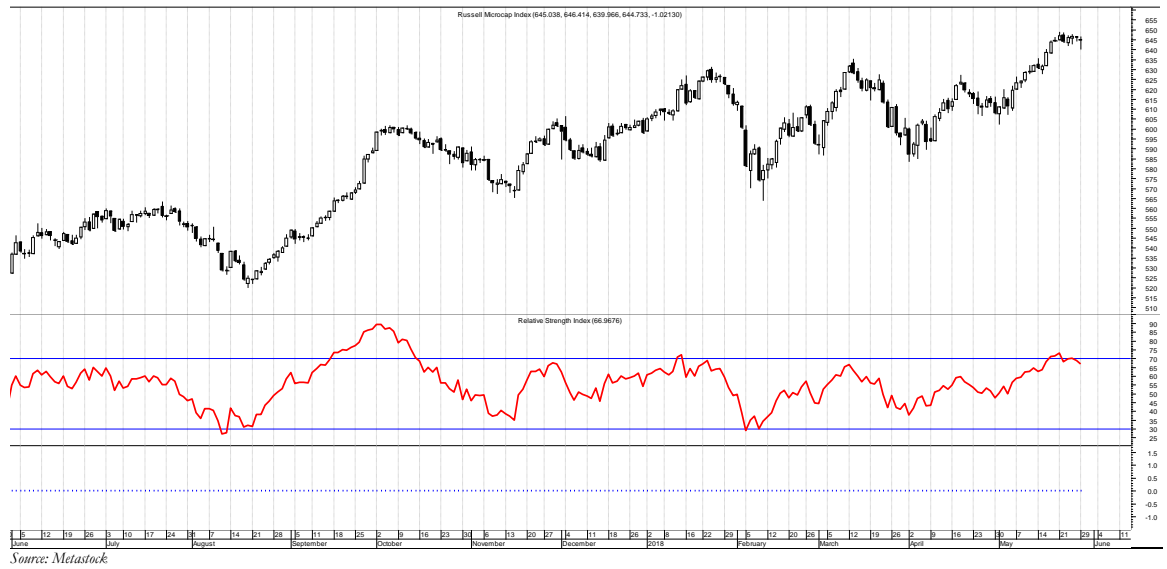
Source: Metastock

Microcaps are not without their risks, however. Most investors we have talked to look at average volume and float before investing because they want to know there is a readily liquid market to sell their shares if things go wrong. Unfortunately, some microcaps trade about as often as the Marlins winning the World Series. Microcaps also tend to have more fraud and accounting issues as they can afford fewer oversight resources and may utilize less experienced accounting firms. However, in our experience there are plenty of outstanding smaller accounting firms which have the resources and expertise, but are also more affordable than the big four.

In this report we provide two sources of data on the presenting microcap companies at this conference. This first is a basic information table, with information drawn from FactSet, so our apologies for any errors. In the second section of the report we provide technical commentary of each of these companies. One of the advantages of technical analysis is that news and investor sentiment is reflected in share prices as it happens, even before companies file 8-Ks or 10-Ks. Also, technical analysis does not require knowledge of a company's business or accounting, it just requires an ability to interpret stock price movements.

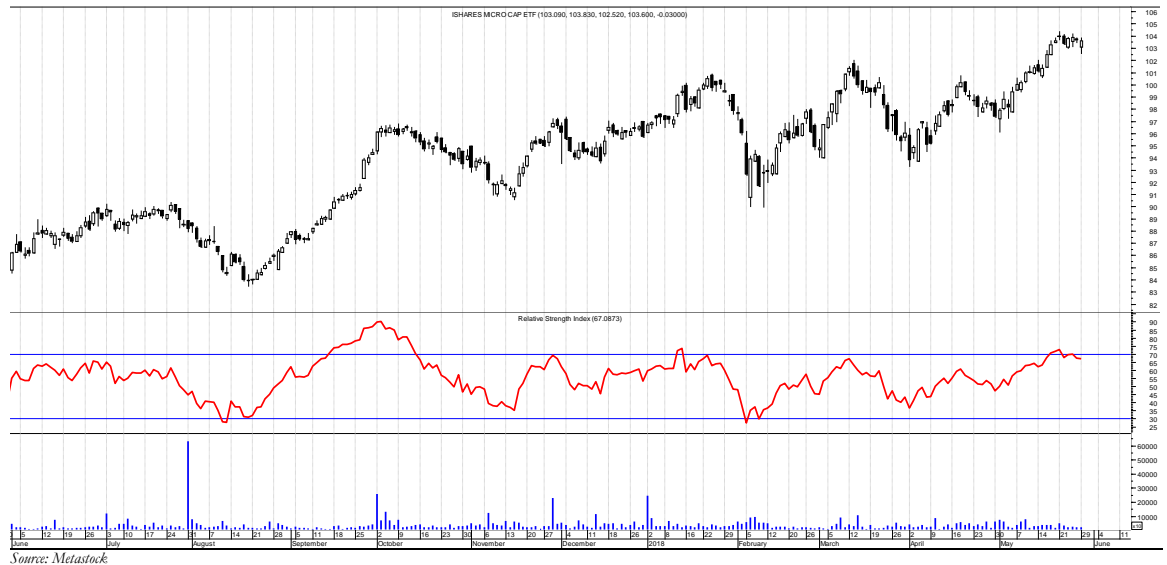
The Russell Microcap Index is the most widely quoted. The index is at an all-time high and continues to trend higher, although the RSI oscillator currently warns that the index may be slightly overbought in the near term.

## Russell Microcap Index



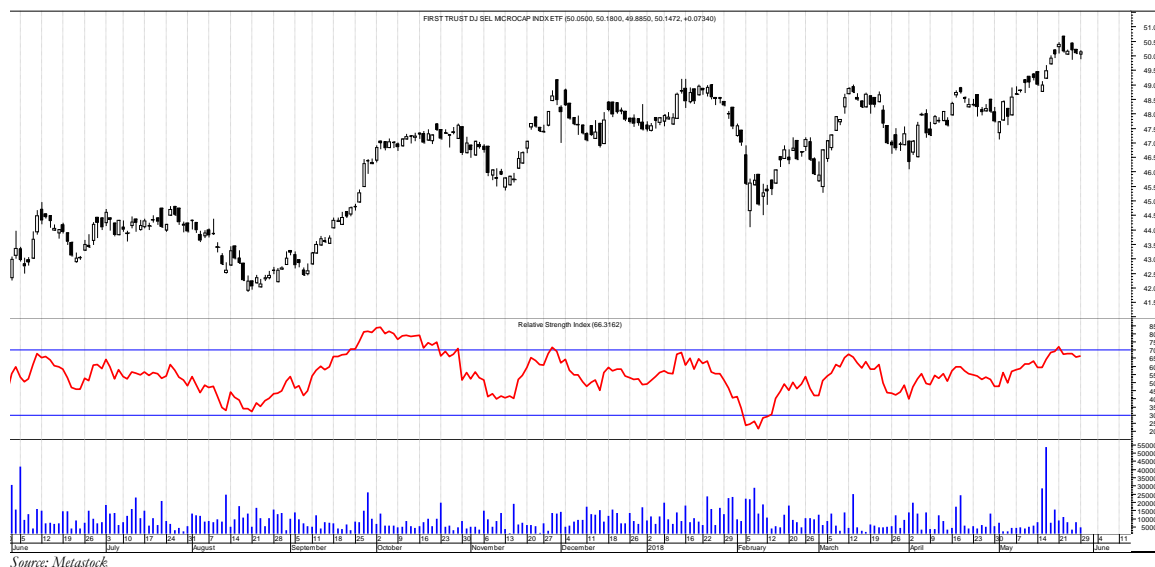
The iShares Microcap Index ETF looks similar to the Russell, with volume noticeably tapering off, suggesting investor interest is cooling.

## The iShares Microcap Index Looks Similar to the Russell, But Volume is Down



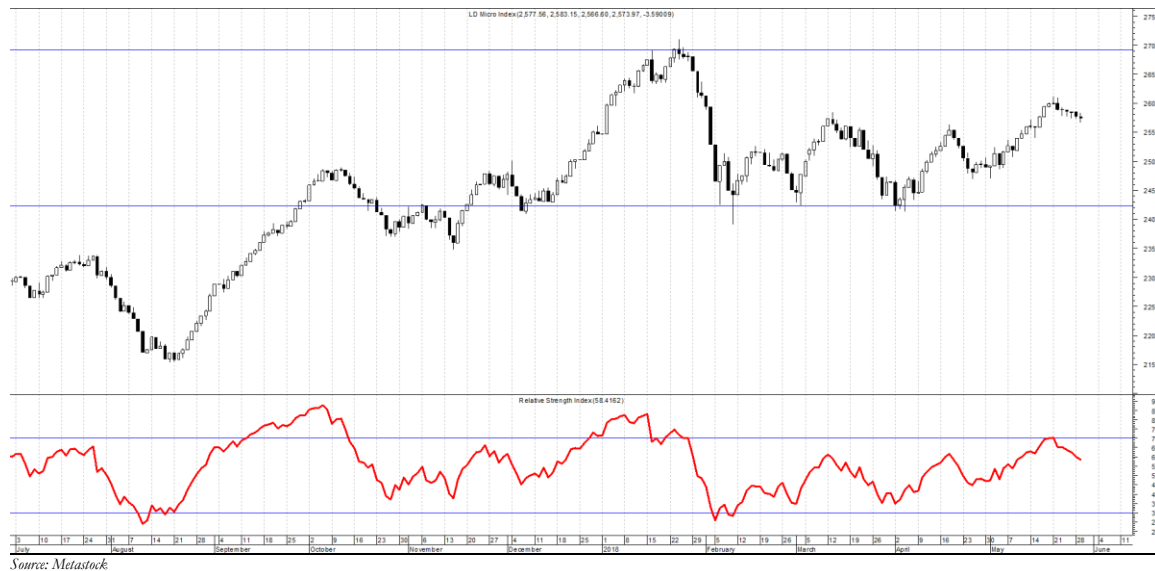
The Dow Jones Microcap Index is also outperforming, but it's volume has picked up of late.

## Dow Jones Microcap Index



While the other microcaps indices are making new highs, the LD Microcap Index is 5% off its 52-week high.

## The LD Microcap Index is 5% Below its 52-Week High



Ticker		Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
RETC		US OTC	12 ReTech Corp.	Suite 200 701 South Carson Street Carson City 89701 Nevada UNITED STATES	12 ReTech Corp. is a software company whose technology allows retailers to combat the dual threats of Walmart and Amazon-both online and in physical stores. Its patented, proprietary technology products, software and services, as well as management	0.1	6.7	0		
XXII		NYSE American	22nd Century Group, Inc.	9530 Main Street Clarence 14031 New York UNITED STATES	22nd Century Group, Inc. is a plant biotechnology company, which engages in the development of technology that will allow to increase or decrease the level of nicotine and nicotinic alkaloids in tobacco plants and levels of cannabinoids in cannabis plants	16.6	259.8	1	79	The Vanguard Group, Inc.
ACFN		US OTC	Acorn Energy, Inc.	Suite 204-4, Mall Building 3844 Kennett Pike Wilmington 19807 Delaware UNITED STATES	Acorn Energy, Inc. is a holding company, which engages in the provision of technology driven solutions for energy infrastructure asset management through its subsidiaries. It operates through the following segments: Energy and Security Sonar	4.4	10.2	0	21	
ADOM		NASDAQ	Adomani, Inc.	Suite 106 4740 Green River Road Corona 92880 California UNITED STATES	Adomani, Inc. designs, manufacture, and installs advanced zero-emission electric drivetrain systems for fleet vehicles. It offers electric drive shaft, controller, batteries, and battery management system. The company was founded by Robert E. Williams in	0.4	117.7	0	11	Sabby Capital LLC
AEHR		NASDAQ	Aehr Test Systems	400 Kato Terrace Fremont 94539 California UNITED STATES	Aehr Test Systems engages in the provision of designing, manufacturing, and marketing of test and burn-in products to the semiconductor manufacturing industry. Its products include wafer contact test systems, test during burn-in systems, test fixtures,	18.9	53.8	1	79	AWM Investment Co., Inc.
UAVS		NYSE American	AgEagle Aerial Systems, Inc.	117 South 4th Street Neodesha 66757 Kansas UNITED STATES	AgEagle Aerial Systems, Inc. engages in the provision of Unmanned Aerial Vehicle data acquisition drones for precision agriculture. Its products include RX48 and RX60. The company was founded in 2015 and is headquartered in Neodesha, KS.	1.3	23.2	0	1	Lucia Capital Group LLC
ABWN		US OTC	Airborne Wireless Network	Suite C 4115 Guardian Street Simi Valley 93063 California UNITED STATES	Airborne Wireless Network operates as a developmental stage company. It engages in developing, marketing and licensing a wholesale broadband airborne wireless network by linking commercial aircraft in flight, which is known as the	-	22.6	0	8	
ALIM		NASDAQ	Alimera Sciences, Inc.	Suite 290 6120 Windward Parkway Alpharetta 30005 Georgia UNITED STATES	Alimera Sciences, Inc. engages in the research and development of biopharmaceutical products. It operates through the U.S. and International geographic segments. The firm focuses on the development of ophthalmic pharmaceuticals for the	35.9	54.6	4	126	Armistice Capital LLC
AFOM		US OTC	All For One Media Corp.	Mt Kisco 236 Sarles Street New York 10549 New York UNITED STATES	All For One Media Corp. engages in the development of entertainment and media content. The company specializes in creating, launching, and marketing of original pop music performed by boy bands and girl groups. It also produces motion pictures, pre-	-	6.1	0	1	
ALLT		NASDAQ	Allot Communications Ltd.	Neve Ne'eman Industrial Zone B 22 Hanagar Street Hod-Hasharon 4501317 HaMerkaz ISRAEL	Allot Communications Ltd. engages in the development and provision of mobile, fixed, and enterprise networks. It operates through the following geographical segments: Europe; Asia and Oceania; Americas (excluding the United States); Middle East	82.0	179.7	4	477	Soros Fund Management LLC
ALPP		US OTC	Alpine 4 Technologies Ltd.	Suite 300 4742 North 24th Street Phoenix 85016 Arizona UNITED STATES	Alpine 4 Technologies Ltd. engages in the provision of software, automotive technologies, electronics manufacturing, energy services & fabrication technologies and industries. Its products include 6th Sense Auto that provides sales team management	10.1	2.4	0	137	
AMBS		US OTC	Amarantus Bioscience Holdings, Inc.	953 Indiana Street San Francisco 94104 California UNITED STATES	Amarantus BioScience Holdings, Inc. is a biopharmaceutical company, which engages in developing therapeutic products with the potential for orphan drug designation in the areas of neurology, psychiatry, ophthalmology and regenerative medicine,	-	3.2	0		
AMRK		NASDAQ	A-Mark Precious Metals, Inc.	Suite 6300 2121 Rosecrans Avenue El Segundo 90245 California UNITED STATES	A-Mark Precious Metals, Inc. engages in the operation of trading of precious metals. It wholesales gold, silver, platinum and palladium bullion and related products, such as bars, wafers, grain, and coins. The company was founded by Steven C. Markoff on	6,989.6	93.9	2	127	Dimensional Fund Advisors LP
AMAZ		US OTC	Amazing Energy Oil & Gas Co.	Suite 470 701 South Taylor Street Amarillo 79101 Texas UNITED STATES	Amazing Energy Oil & Gas Co. is an oil and gas exploration and production company. It operates through two segments: Oilfield Services and Oil & Gas Operations. The Oilfield Services segment includes a variety of services to the energy industry,	0.6	38.4	0	6	

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
POWW	US OTC	AMMO, Inc.	Suite 106 6401 East Thomas Road Scottsdale 85260 Arizona UNITED STATES	AMMO, Inc. engages in the design, manufacture, and sale of ammunition products. It distributes its products under the following brands: Jesse James, SHIELD, and One Precise Shot. The company was founded in November 1990 and is headquartered in Scottsdale,	1.3	196.4	0	42	P.A.W. Capital Partners LP
ATIXF	US OTC	AnalytixInsight, Inc. (Canada)	Suite 800 65 Queen Street West Toronto M5H 2M5 Ontario CANADA	AnalytixInsight, Inc. engages in the provision of software-as-a-service platform which provides financial research and analysis for investors, financial portals and media. Its products and platform include CapitalCube, MarketWal, Composer, and	3.5	25.3	0		
ARTH	US OTC	Arch Therapeutics, Inc.	Suite 6 235 Walnut Street Framingham 01702 Massachusetts UNITED STATES	Arch Therapeutics, Inc. is a development stage biotechnology company, which engages in the development of novel approach to stop bleeding, control leaking, and manage wounds during surgery, trauma, and interventional care. Its products	-	76.1	3	10	Cribstone Capital Management LLC
FUV	NASDAQ	Arcimoto, Inc.	2034 West 2nd Avenue Eugene 97402 Oregon UNITED STATES	Arcimoto, Inc. engages in the design, development, manufacturing, and sales of electric vehicles. It also involves in building products that catalyze the shift to a sustainable transportation system. The company was founded by Mark Frohnmayer on November 21,	0.1	49.7	0	34	WR Hambrecht + Co. LLC
AINC	NYSE American	Ashford, Inc.	Suite 1100 14185 Dallas Parkway Dallas 75254 Texas UNITED STATES	Ashford, Inc. engages in the provision of asset management and external advisory services to other entities, initially within the hospitality industry. It serves as the external advisor to two real estate investment trusts, namely Ashford Hospitality Trust	81.6	157.0	1	102	Raging Capital Management LLC
ASUR	NASDAQ	Asure Software, Inc.	Suite 350 3700 North Capital of Texas Highway Austin 78746 Texas UNITED STATES	Asure Software, Inc. engages in the provision of workforce management software solutions and services. It offers cloud-based software-as-a-service solutions under the AsureSpace and AsureForce brands. The company was founded in	54.4	212.8	9	324	Red Oak Partners LLC
ASV	NASDAQ	ASV Holdings, Inc.	840 Lily Lane Grand Rapids 55744 Minnesota UNITED STATES	ASV Holdings, Inc. engages in the design and manufacture of compact track loaders and skid steer loaders. It distributes and offers products under the ASV and Terex brands. The company was founded on July 29, 1983 and is headquartered in Grand	123.3	65.9	3	156	Gilder, Gagnon, Howe & Co. LLC
ATOM	NASDAQ	Atomera, Inc.	Suite 280 750 University Avenue Los Gatos 95032 California UNITED STATES	Atomera, Inc. engages in the development, commercializing, and licensing of proprietary processes and technologies for the semiconductor industry. It developed Mears Silicon Technology, which increases performance and power efficiency	0.1	72.3	0	16	AWM Investment Co., Inc.
AVGR	NASDAQ	Avinger, Inc.	400 Chesapeake Drive Redwood City 94063 California UNITED STATES	Avinger, Inc. is a commercial-stage medical device company that designs, manufactures and sells image-guided, catheter-based systems that are used by physicians to treat patients with peripheral artery disease, or PAD. Its products include Pantheris,	9.9	11.2	1	65	Empery Asset Management LP
AYTU	NASDAQ	Aytu BioScience, Inc.	Suite 206 373 Inverness Parkway Englewood 80112 Colorado UNITED STATES	Aytu BioScience, Inc. is a specialty pharmaceutical company. It focuses on developing and commercialization of novel products for urology, with a focus on products addressing vitality, sexual wellness, and reproductive health. The company	3.2	12.7	1	63	Empery Asset Management LP
BIGG-CA		BIG Blockchain Intelligence Group, Inc.	Suite 114 990 Beach Avenue Vancouver V6Z 2N9 British Columbia CANADA	BIG Blockchain Intelligence Group, Inc. is an information technology company, which engages in the development of agnostic search and analytics engine allowing to trace, track, and monitor cryptocurrency transactions. Its products include QLUE and	36.0	45.0	0		Barometer Capital Management, Inc.
BIOC	NASDAQ	Biocept, Inc.	Suite 150 5810 Nancy Ridge Drive San Diego 92121-2840 California UNITED STATES	Biocept, Inc. is an oncology laboratory service company, which focuses on the development and marketing of novel laboratory products in the detection of rare cells to include circulating tumor cells. It develops and commercializes proprietary	5.1	12.5	2	95	Royal Bank of Canada
BLGO	US OTC	BioLargo, Inc.	14921 Chestnut Street Westminster 92683 California UNITED STATES	BioLargo, Inc. engages in the provision of technology solutions for odor and moisture control, disinfection, and water treatment. It operates through the following segments: Odor-No-More, Clyra, and Biolargo. The company was founded in 1989 and is headquartered	0.5	31.8	0	29	First American Financial Corp.
BMRA	NASDAQ	Biomerica, Inc.	17571 Von Karman Avenue Irvine 92614 California UNITED STATES	Biomerica, Inc. is a biomedical company, which develops, manufactures, and markets medical diagnostic products designed for the early detection and monitoring of chronic diseases and medical conditions. The firm focuses on products for	5.8	33.2	0	39	The Vanguard Group, Inc.

Source: Factset Data Systems



Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
BSGM	US OTC	BioSig Technologies, Inc.	Suite 745 12424 Wilshire Boulevard Los Angeles 90025 California UNITED STATES	BioSig Technologies, Inc. is a medical device company. It engages in the development of proprietary biomedical signal processing technology platform to minimize noise and artifacts from cardiac recordings. The company develops and designs the	-	64.9	1	14	Power Corp. of Canada
BTX	NYSE American	BioTime, Inc.	Suite 102 1010 Atlantic Avenue Alameda 94501-7850 California UNITED STATES	BioTime, Inc. is a clinical-stage biotechnology company, which deals with degenerative diseases. The company's programs are based on two core proprietary technology platforms: cell replacement and cell and drug delivery. Its cell replacement	3.5	279.1	4	95	Broadwood Capital, Inc.
BOXL	NASDAQ	Boxlight Corp.	1045 Progress Circle Lawrenceville 30043 Georgia UNITED STATES	Boxlight Corp. engages in the provision of interactive educational products. It designs, manufactures, and distributes interactive projectors, flat panel displays, touch projectors, touchboards, and MioTeach through the Boxlight Group and Genesis brands. It	25.7	64.6	1	43	Bard Associates, Inc.
CAPA	US OTC	Capital Art, Inc.	B-130 6445 South Tenaya Way Las Vegas 89113 Nevada UNITED STATES	Capital Art, Inc. engages in selling and managing photographic images and reproductions, with a focus on iconic celebrity images. Its activities include the sale of original vintage prints; sale of fine prints, including limited editions; sale of open addition prints	0.9	40.7	0	3	
CASM	NASDAQ	CAS Medical Systems, Inc.	44 East Industrial Road Branford 06405 Connecticut UNITED STATES	CAS Medical Systems, Inc. develops, manufactures and markets non-invasive patient monitoring products that are vital to patient care. Its products include the FORE-SIGHT Absolute Tissue Oximeter and sensors, and its traditional monitoring products which include	18.8	45.6	1	76	Acuta Capital Partners LLC
CVAT	US OTC	Cavitation Technologies, Inc.	10019 Canoga Avenue Chatsworth 91311 California UNITED STATES	Cavitation Technologies, Inc. is a development stage company, which develops, patents, and commercializes proprietary technology for large-scale liquid processing applications. It uses hydrodynamic cavitation for edible oil refining, algal oil extraction,	1.1	7.4	0	4	
CVM	NYSE American	CEL-SCI Corp.	Suite 802 8229 Boone Boulevard Vienna 22182 Virginia UNITED STATES	CEL-SCI Corp. is a biotechnology company, which is involved in the research, development, and manufacture of investigational immunotherapy products for the treatment of cancer and infectious diseases. Its product pipeline includes Multikine and	0.1	54.1	0		The Vanguard Group, Inc.
CELH	NASDAQ	Celsius Holdings, Inc.	Suite 206 2424 North Federal Highway Boca Raton 33431 Florida UNITED STATES	Celsius Holdings, Inc. engages in the development, marketing, sale, and distribution of calorie-burning beverages. It offers flavors including grapefruit, cucumber lime, orange pomegranate, pineapple coconut, watermelon berry, and strawberries and	36.2	204.9	3	39	Iconiq Capital LLC
CETX	NASDAQ	Cemtrex, Inc.	19 Engineers Lane Farmingdale 11735-1207 New York UNITED STATES	Cemtrex, Inc. is a multi-industry company, which engages in the provision of solutions in the technology. It operates through Industrial Products and Services; and Electronics Manufacturing segments. The Industrial Products and Services	120.6	25.1	1	548	The Vanguard Group, Inc.
CHEK	NASDAQ	Check-Cap Ltd.	29 Abba Hushi Avenue Check-Cap Building Mount Carmel 30090 Haifa ISRAEL	Check-Cap Ltd. clinical stage medical diagnostics company, which engages in developing gastrointestinal imaging devices. It develops capsule-based system that utilizes low-dose X-rays to detect polyps, masses and colorectal cancer screening. The	-	21.3	1	47	Renaissance Technologies Holdings Corp.
CHFS	NASDAQ	CHF Solutions, Inc.	12988 Valley View Road Eden Prairie 55344 Minnesota UNITED STATES	CHF Solutions, Inc. is a medical device company, which engages in the provision of products for the treatment of fluid overload specifically for cardiac and coronary diseases. It engages in the development, manufacture, and commercialization of Aquadex	3.6	13.5	1	46	Sabby Capital LLC
CSSE	NASDAQ	Chicken Soup for the Soul Entertainment, Inc.	2W Floor 132 East Putnam Avenue Cos Cob 06807 Connecticut UNITED STATES	Chicken Soup for the Soul Entertainment, Inc. is an emerging growth company, which engages in the production and distribution of video content. It operates through the following segments: Online Networks, Television and Film Distribution, and	10.7	38.0	1	32	The Vanguard Group, Inc.
CNIT	NASDAQ	China Information Technology, Inc.	Zhuzilin 21/F, Everbright Bank Building Shenzhen 518040 Guangdong CHINA	China Information Technology, Inc. provides cloud-app technologies for smart city IoT platforms, digital advertising delivery and other internet-based information distribution systems in China. It provides a broad portfolio of software, hardware with fully	18.2	72.1	0	96	Societe Generale SA
CIDM	NASDAQ	Cinedigm Corp.	7th floor 45 West 36th Street New York 10018 New York UNITED STATES	Cinedigm Corp. engages in the marketing and distribution of movie, television, and other short form content managing a library of distribution rights. It operates through the following segments: the First Digital Deployment, the Second Digital Cinema	90.4	59.1	0	114	Zazove Associates, Inc.

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
CLOK	US OTC	Cipherloc Corp.	Suite 100 825 South Main Street Buda 78610 Texas UNITED STATES	Cipherloc Corp. engages in the provision of data security solutions. Its product portfolio includes CipherLoc EDGE, ENTERPRISE, GATEWAY, and SHIELD. The company was founded on June 22, 1953 and is headquartered in Buda, TX.	0.5	35.1	0	7	
CTXR	NASDAQ	Citius Pharmaceuticals, Inc.	1st floor 11 Commerce Drive Cranford 07016 New Jersey UNITED STATES	Citius Pharmaceuticals, Inc. engages in the development and commercialization of therapeutic products. Its products include Mino-Lok and hydrocortisone-lidocaine. The company was founded on September 09, 2010 and is headquartered in	-	29.3	1	7	Sabby Capital LLC
CYBNY	US OTC	Cognosec AB	Birger Jarlgatan 12, I Stockholm 114 43 Stockholm SWEDEN	Cognosec AB engages in the provision of cyber resilience solutions and in cyber-attack prevention. The firm operates through the following segments: South Africa, Kenya, United Arab Emirates, and Europe. Its services includes assurance services,		106.7	0		
CNFR	NASDAQ	Conifer Holdings, Inc.	Suite 200 550 West Merrill Street Birmingham 48009 Michigan UNITED STATES	Conifer Holdings, Inc. engages in the sale of property and casualty insurance products. It operates through the Commercial and Personal Lines business segment. The Commercial Lines segment offers coverage for property, liability, automobile, and	96.1	54.0	3	143	Aegis Financial Corp.
LVRLF	US OTC	CordovaCann Corp.	Suite 1700 333 Bay Street Toronto M5H 2R2 Ontario CANADA	CordovaCann Corp. provides investment capital and services to the processing and production verticals of the cannabis sector. The company was founded on March 18, 1997 and is headquartered in Toronto, Canada.	-	82.8	0		Southshore Capital Partners LP
CXDO	US OTC	Crexendo, Inc.	1615 South 52nd Street Tempe 85281 Arizona UNITED STATES	Crexendo, Inc. engages in the provision of telecommunications services, broadband Internet services and other cloud business services. It operates through Cloud Telecommunications Services and Web Services segments. The Cloud	10.4	41.5	0	54	Parallel Advisors LLC
CURR	US OTC	CURE Pharmaceutical Holding Corp.	1620 Beacon Place Oxnard 93033 California UNITED STATES	CURE Pharmaceutical Holding Corp. engages in the provision of pharmaceutical development specializing in oral thin film. Its product, CureFilm, has been developed to improve upon the pharmacokinetic profile and the overall therapeutic index of an active	0.2	23.9	0		
CVSI	US OTC	CV Sciences, Inc.	Suite B 2688 South Rainbow Avenue Las Vegas 89146 Nevada UNITED STATES	CV Sciences, Inc. is a life science company that develops, produces, markets and sells raw materials and end consumer products containing the hemp plant extract, Cannabidiol (CBD) to the nutraceutical, beauty care, pet care, specialty beverage and functional	20.7	108.6	0	52	Power Corp. of Canada
CYTR	NASDAQ	CytRx Corp.	Suite 650 11726 San Vicente Boulevard Los Angeles 90049 California UNITED STATES	CytRx Corp. operates as a biopharmaceutical research and development company specializing in oncology. It focuses on discovering, developing, and commercializing new therapeutics to treat patients with cancer; including aldoxorubicin, a modified	0.1	44.4	1	20	Sabby Capital LLC
DXR	NYSE American	Daxor Corp.	350 Fifth Avenue Empire State Building New York 10118 New York UNITED STATES	Daxor Corp. is a biotechnology company which develops and manufactures BVA-100 blood volume analyzer, an instrument that measures human blood volume. Its IDANT division provides autologous blood storage; and andrology services, such as semen	(1.5)	25.1	0		Renaissance Technologies Holdings Corp.
DCTH	US OTC	Delcath Systems, Inc.	Suite C 1633 Broadway New York 10019 New York UNITED STATES	Delcath Systems, Inc. is an oncology company, which focuses on the treatment of primary and metastatic liver cancers. It develops and commercializes Melphalan Hydrochloride for Injection which is a proprietary product for use with the Delcath Hepatic	2.7	2.7	0	46	Hudson Bay Capital Management LP
DFBG	NASDAQ	Differential Brands Group, Inc.	1231 South Gerhart Avenue Commerce 90022 California UNITED STATES	Differential Brands Group, Inc. engages in the design and distribution of apparel and clothing products. It operates through two segments: Wholesale, Consumer Direct and Corporate. The Wholesale segment includes sales of Hudson products to	164.1	14.4	2	421	The Vanguard Group, Inc.
DLPN	NASDAQ	Dolphin Entertainment, Inc.	Suite 150-Mezzanine 2151 South LeJeune Road Coral Gables 33134 Florida UNITED STATES	Dolphin Entertainment, Inc. engages in the production of digital content. It operates through the following segments: Dolphin Digital Media USA; Dolphin Digital Studios; and Dolphin Films. The Dolphin Digital Media USA segment refers to the online kids clubs which	22.4	35.5	2	87	MLM Trust B
DPW	NYSE American	DPW Holdings, Inc.	48430 Lakeview Boulevard Fremont 94538-3158 California UNITED STATES	DPW Holdings, Inc. engages in the design, development, manufacture, and sale of customized and flexible power system solutions for the medical, military, telecom, and industrial markets. It operates through the North America and Europe geographical	10.2	42.1	0		The Vanguard Group, Inc.

Source: Factset Data Systems



Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
DUOT	US OTC	Duos Technologies Group, Inc.	Suite 310 6622 Southpoint Drive South Jacksonville 32216 Florida UNITED STATES	Duos Technologies Group, Inc. engages in the designing and deployment of state-of-the-art, artificial intelligence driven intelligent technologies systems and IT infrastructure services. Its services include data center services and consulting, emergency	3.9	9.3	0	36	First Eagle Holdings, Inc.
DYNT	NASDAQ	Dynatronics Corp.	7030 Park Centre Drive Cottonwood Heights 84121-6618 Utah UNITED STATES	Dynatronics Corp. manufactures and distributes technology medical devices, treatment tables and rehabilitation equipment. These products are used primarily by physical therapists, chiropractors, sports medicine practitioners, podiatrists, physicians and	35.8	23.5	1	233	Armistice Capital LLC
EMH-CA	TSX Venture	Emerald Health Therapeutics, Inc.	4420 West Saanich Road Victoria V8Z 3E9 British Columbia CANADA	Emerald Health Therapeutics, Inc. is a pharmaceutical company, which develops and produces medical marijuana products. The company was founded on Jul 31, 2007 and is headquartered in Victoria, Canada.	0.9	532.3	1		Penserra Capital Management LLC
EDXC	US OTC	Endexx Corp.	5855 East Surrey Drive Cave Creek 85331 Arizona UNITED STATES	Endexx Corp. is a diversified holding company focused on plant-based nutraceuticals and emerging technologies. The company is comprised of two operating divisions, CBD Unlimited and M3Hub: Autosense™. CBD Unlimited is focused on the	0.4	12.3	0		
ENSV	NYSE American	Enservco Corp.	Suite 1000 501 South Cherry Street Denver 80246 Colorado UNITED STATES	Enservco Corp. engages in the provision of well enhancement and fluid management services. The company operates through the following segments. Well Enhancement, Water Transfer, Water Hauling, and Construction Services. The Well Enhancement	40.8	71.9	2	249	Cross River Management LLC
GMBL	US OTC	Esports Entertainment Group, Inc.	Jolly Harbour Commercial Centre St. Mary's Saint Mary ANTIGUA AND BARBUDA	Esports Entertainment Group, Inc. is a development-stage Internet gambling company. It intends to offer users from around the world the ability to play and wager on multi-player video games and e-Sports events for real money in licensed and secure	-	89.3	0	12	
EVIO	US OTC	EVIO, Inc.	Suite 300 62930 O. B. Riley Road Bend 97703 Oregon UNITED STATES	EVIO, Inc. provides advisory, management and analytical testing services. It operates through the following segments: Corporate, Consulting Services and Testing Services. The Corporate segment provides the overall management services and	3.0	20.2	1	41	Investment Research Corp.
XRO-CA		Exro Technologies, Inc.	Suite 2820 200 Granville Street Vancouver V6C 1S4 British Columbia CANADA	Exro Technologies, Inc. produces electronics for electric motors and generators. The company was founded by Jonathan Ritchey on February 11, 2014 and is headquartered in Vancouver, Canada.		15.0	0		
EYC-CA	TSX Venture	Eyecarrot Innovations Corp.	Suite 800 1199 West Hastings Street Vancouver V6E 3T5 British Columbia CANADA	Eyecarrot Innovations Corp. engages in the provision of information technology solutions to eye care practitioners to measure and enhance oculomotor sensory performance. It operates through the BinoviTM, a care platform that integrates software,		18.1	0		
FAT	NASDAQ	FAT Brands, Inc.	Suite 500 9720 Wilshire Boulevard Beverly Hills 90212 California UNITED STATES	FAT Brands, Inc. engages in the development, marketing, and acquisition of fast casual restaurants. It operates through the following segments: Fatburger Franchise Division, Buffalo's Franchise Division, and Ponderosa Franchise Division. The Fatburger	2.2	70.4	1	5,030	Philadelphia Trading, Inc.
FNJN	NASDAQ	Finjan Holdings, Inc.	Suite 600 2000 University Avenue East Palo Alto 94303 California UNITED STATES	Finjan Holdings, Inc. engages in the development and provision of cyber security technology and services. It offers intellectual property licensing and enforcement; mobile security application development; advisory services; and cyber security investments.	50.5	81.3	2	10	Southpaw Asset Management LP
FTEK	NASDAQ	Fuel Tech, Inc.	27601 Bella Vista Parkway Warrenville 60555-1617 Illinois UNITED STATES	Fuel Tech, Inc. engages in the worldwide development, commercialization, and application of proprietary technologies for air pollution control, process optimization, combustion efficiency, and advanced engineering services. It operates through	45.2	27.8	0	122	Grace & White, Inc.
FFT-CA	TSX Venture	Future Farm Technologies, Inc.	#5-9079 Shaughnessy Street Vancouver V6P 6R9 British Columbia CANADA	Future Farm Technologies, Inc. engages in the development and acquisition of technologies for global production of various types of plants. It operates through Light-Emitting Diode (LED) Lighting, and App Portfolios segments. The Led Lighting segment refers	0.3	7.0	0		
G5EN-SE	OMX Nordic Stockholm	G5 Entertainment AB	No. 18 Birger Jarlsgatan 18 Stockholm 114 34 Stockholm SWEDEN	G5 Entertainment AB develops and publishes free to play and social games for smartphones and tablets. It distributes games through iPhone, iPad, android based devices, kindle fire tablets, Mac and Windows-powered devices. The company was founded by	1,135.5	5,044.9	0	346	Swedbank AB

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
GEMP	NASDAQ	Gempire Therapeutics, Inc.	Suite 401 17199 North Laurel Park Drive Livonia 48152 Michigan UNITED STATES	Gempire Therapeutics, Inc. is a clinical-stage biopharmaceutical company, which engages in the provision of treatment options for cardiometabolic diseases including dyslipidemia and NASH. Its product name is Gemcabene, a small molecule formulated as a	-	90.4	5	18	Cormorant Asset Management LP
GNPX	NASDAQ	Genprex, Inc.	Suite 2000 100 Congress Avenue Austin 78701 Texas UNITED STATES	Genprex, Inc. operates as a clinical-stage biopharmaceutical company, which engages in the development immunogene therapy treatments to increase the treatment options for various cancer types. Its products are offered under the Oncoprex		123.1	0		State of Texas
GVP	NASDAQ	GSE Systems, Inc.	Suite 200 1332 Londontown Boulevard Sykesville 21784 Maryland UNITED STATES	GSE Systems, Inc. provides real-time high-fidelity simulation. It provides simulation, educational, and engineering solutions and services to the nuclear and fossil electric utility industry and the chemical and petrochemical industries. The company operates	70.9	61.9	0	430	Pacific View Asset Management LLC
GSIT	NASDAQ	GSI Technology, Inc.	1213 Elko Drive Sunnyvale 94089 California UNITED STATES	GSI Technology, Inc. designs, develops and markets high performance memory products for networking, military, medical, automotive and other applications. It offers long product support life cycles, short lead times, the largest high performance memory product	42.6	160.3	0		Ariel Capital Management Holdings, Inc.
HEB	NYSE American	Hemisphere Biopharma, Inc.	Suite B 860 North Orange Avenue Orlando 32801 Florida UNITED STATES	Hemisphere Biopharma, Inc. operates as a biopharmaceutical company, which engages in the clinical development of new drug therapies based on natural immune system enhancing technologies for the treatment of viral and immune based disorders. Its	0.4	14.5	0	27	Sabby Capital LLC
HGEN	US OTC	Humanigen, Inc.	Suite 250 1000 Marina Boulevard Brisbane 94005-1878 California UNITED STATES	Humanigen, Inc. engages in the development of pharmaceutical products. Its lead product candidate is lenzilumab formerly known as KB003. The company was founded on March 15, 2000 and is headquartered in Brisbane, CA.	-	78.6	0	6	Black Horse Capital Management LLC
ITHUF	US OTC	iAnthus Capital Holdings, Inc.	Suite 414 420 Lexington Avenue New York 10170 New York UNITED STATES	iAnthus Capital Holdings, Inc. engages in the provision of financing licensed cannabis cultivators, processors, and dispensaries. Its portfolio includes Grassroots Vermont, Mayflower Medicinals, Organix, and R. Greenleaf. The company was founded by	2.4	62.8	2		Alger Associates, Inc. (United States)
IEC	NYSE American	IEC Electronics Corp.	105 Norton Street Newark 14513-1218 New York UNITED STATES	IEC Electronics Corp. provides electronic manufacturing services to advanced technology companies primarily in the military and aerospace, medical, industrial and computing sectors. The firm specializes in the custom manufacture of high	96.5	53.9	2	565	Punch & Associates Investment Management Inc.
IEHC	US OTC	IEH Corp.	Suite 8E 140 58th Street Brooklyn 11220 New York UNITED STATES	IEH Corp. engages in the design, development, and manufacture of printed circuit connectors (PCB) for high performance applications. Its products includes PCB connectors, hyperkinetic series, contacts, custom solutions, and flex and cable assemblies. The	20.1	20.5	0	160	Zeff Holding Co. LLC
IFMK	NASDAQ	iFresh, Inc.	37th floor 7 Times Square New York 10036 New York UNITED STATES	iFresh, Inc. engages in the operation of retail and wholesale supermarket through its subsidiary. It offers a range of food products such as vegetables, fruits and seafood and other merchandise. It operates through Strong America Limited and New York Mart	130.9	86.6	0	480	The Vanguard Group, Inc.
IGEN	US OTC	IGEN Networks Corp.	Suite 108 29970 Technology Drive Murrieta 92590 California UNITED STATES	IGEN Networks Corp. engages in the provision of cloud-based services to protect and manage mobile assets. It offers applications that allow consumers to have an access to real-time information for the internet-of-things enabled assets. The company was founded	1.3	2.4	0	10	
IWSY	US OTC	ImageWare Systems, Inc.	Suite 310 10815 Rancho Bernardo Road San Diego 92127 California UNITED STATES	ImageWare Systems, Inc. engages in the development of mobile and cloud-based identity management solutions and provision of patented biometric authentication solutions for the enterprise. It operates through the following segments: Long-Term Fixed-	4.3	146.6	2	64	Goldman Capital Management, Inc.
IN-CA	Toronto	InMed Pharmaceuticals, Inc.	Suite 350 409 Granville Street Vancouver V6C 1T2 British Columbia CANADA	InMed Pharmaceuticals, Inc. engages in the development of cannabinoids drug design platform. Its product pipeline includes INM-750 for the treatment of epidermolysis bullosa and INM-085 for the treatment of glaucoma. The company was founded by	-	151.3	0		Mirae Asset Financial Group
INNV	US OTC	Innovus Pharmaceuticals, Inc.	8845 Rehco Road San Diego 92122 California UNITED STATES	Innovus Pharmaceuticals, Inc. engages in the commercialization, licensing, and development of non-prescription medicine, and consumer care products for health and vitality, and respiratory diseases. It also provides packaged healthcare solutions through over-	8.8	21.1	0	12	

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
INPX	NASDAQ	Inpixon	Suite 195 2479 East Bayshore Road Palo Alto 94303 California UNITED STATES	Inpixon engages in the provision of indoor positioning and data analytics services. It operates through the Indoor Positioning Analytics and Infrastructure segments. The Indoor Positioning Analytics segment includes Inpixon's proprietary products and services	45.1	5.7	0	86	Sabby Capital LLC
IMI	NASDAQ	Intermolecular, Inc.	3011 North First Street San Jose 95134 California UNITED STATES	Intermolecular, Inc. engages in the provision of solutions for the evaluation and development of engineered thin-film materials for next-generation technology products. It offers platform and multi-disciplinary development team for the research and	37.2	71.4	1	105	Raging Capital Management LLC
IDXG	NASDAQ	Interpace Diagnostics Group, Inc.	300 Interpace Parkway Morris Corporate Center 1 Parsippany 07054 New Jersey UNITED STATES	Interpace Diagnostics Group, Inc. is an bioinformatics company, which engages in the development and commercialization of molecular diagnostic test and pathology services. It offers PancreaGEN, a pancreatic cyst and pancreaticobiliary solid lesion molecular test	15.9	23.4	3	75	BlackRock, Inc.
INTT	NYSE American	inTEST Corp.	Suite 200 804 East Gate Drive Mount Laurel 08054 New Jersey UNITED STATES	inTEST Corp. operates as a designer, manufacturer and marketer of mechanical, thermal and electrical products that are used by semiconductor manufacturers. It operates through three segments: Mechanical Products, Thermal Products and Electrical	66.8	81.7	2	199	Renaissance Technologies Holdings Corp.
INUV	NYSE American	Inuvo, Inc.	Suite 300 500 President Clinton Avenue Little Rock 72201 Arkansas UNITED STATES	Inuvo, Inc. is an internet advertising technology and digital publishing company, which engages in the development of technology that delivers content and advertisements over the internet. The firm's products and services include ValidClick, which is a software	79.6	22.1	3	80	Tocqueville Management Corp.
ISR	NYSE American	IsoRay, Inc.	Suite 106 350 Hills Street Richland 99354-5511 Washington UNITED STATES	IsoRay, Inc. is a medical technology company. Through its subsidiary IsoRay Medical, Inc., it develops, manufactures, and sells isotope-based medical products and devices for the treatment of cancer and other malignant diseases. Its product include Cesium-	4.8	27.9	2	36	The Vanguard Group, Inc.
ISDR	NYSE American	Issuer Direct Corp.	Suite D 500 Perimeter Park Drive Morrisville 27560 North Carolina UNITED STATES	Issuer Direct Corp. provides unified regulatory solutions for compliance professionals. Its integrated platform provides tools, technologies and services that enable its clients to disclose and disseminate information through its network. The company was	12.6	52.5	0	66	Red Oak Partners LLC
JRSH	NASDAQ	Jerash Holdings (US), Inc.	Al-Tajamout Industrial Estate Sahab 11636 Amman JORDAN	Jerash Holdings (US), Inc. operates as a holding company. It is engaged in the manufacture and export of customized, ready-made sport and outerwear from knitted fabric from production facilities in Jordan. The company was founded in January 2016 and is		12.9	0		
JROOF	US OTC	Jericho Oil Corp.	Suite 350 750 West Pender Street Vancouver V6C 2T7 British Columbia CANADA	Jericho Oil Corp. engages in the acquisition, exploration, development, and production of oil and natural gas fields in the United States of America. Its project portfolio is located in central Oklahoma. The company was founded on October 21, 2010 and is	0.3	80.3	0		Envestnet, Inc.
JMDA	US OTC	Jerrick Media Holdings, Inc.	202 South Dean Street Englewood 07631 New Jersey UNITED STATES	Jerrick Media Holdings, Inc. is a technology and digital media company. It engages in the development of communities, marketing digital content and e-commerce opportunities. The company operates as a digital advertising company that produces and	0.1	11.8	0		
KHRN-CA	TSX Venture	Khiron Life Sciences	Suite 1600 100 King Street West Toronto M5X 1G5 Ontario CANADA	Khiron Life Sciences is a Canadian integrated medical cannabis company with its core operations in Colombia.		33.9	0		
KIN	NASDAQ	Kindred Biosciences, Inc.	Suite 200 1555 Bayshore Highway Burlingame 94010 California UNITED STATES	Kindred Biosciences, Inc. is a development-stage biopharmaceutical company, which focuses on saving and improving the lives of pets. The company was founded by Richard Chin and Denise M. Bevers on September 25, 2012 and is headquartered in	-	277.8	5	63	Park West Asset Management LLC
LTRX	NASDAQ	Lantronix, Inc.	Suite 100 7535 Irvine Center Drive Irvine 92618 California UNITED STATES	Lantronix, Inc. engages in the provision of secure data access and management solutions for internet of things. It operates through the following product lines: Internet of Things (IoT), Information Technology Management, and Other. The Internet of Things (IoT)	44.7	56.2	1	131	HIML Holdings Ltd.
LXG-CA	TSX Venture	Lexagene Holdings, Inc.	Suite 303 750 West Pender Street Vancouver V6C 2T7 British Columbia CANADA	Lexagene Holdings Inc. engages in the development of fully automated instruments for rapid pathogen detection. The company was founded on April 26, 2007 and is headquartered in Vancouver, Canada.	-	65.8	0		Richard H Morse 1997 Trust

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
LXRP	US OTC	Lexaria Bioscience Corp.	156 Valleyview Road Kelowna V1X 3M4 British Columbia CANADA	Lexaria Bioscience Corp. engages in the development, usage, and licensing of proprietary nutrient infusion technologies for the production of superfoods. It also involved in the production of enhanced food products such as ViPova and Lexaria	0.1	112.0	0		Rafferty Holdings LLC
LNU-AU	ASX	Linus Technologies Ltd.	Level 18 101 Collins Street Melbourne 3000 Victoria (VIC) AUSTRALIA	Linus Technologies Ltd. engages in the technology business, including research and development of technology products, software development, and the commercialization and licensing of computer software. It also engages in the developed, patented	-	73.0	0		
LIVX	NASDAQ	LiveXLive Media, Inc.	3rd Floor 269 South Beverly Drive Beverly Hills 90212 California UNITED STATES	LiveXLive Media, Inc. engages in the premiere video and audio media brands and technology assets that create a social media ecosystem for music. Its content strategy includes continuing to aggregate live and on demand performance and nonperformance	0.2	190.9	1	24	FMR LLC
LRAD	NASDAQ	LRAD Corp.	Suite A 16990 Goldentop Road San Diego 92127 California UNITED STATES	LRAD Corp. engages in the design, development, and commercialization of directed sound technologies and products. Its products include: LRAD Mass Notification Systems, Long Range Acoustic Devices, and Remotely Operated LRADs. The company was	20.3	71.9	1	50	AWM Investment Co., Inc.
MACE	US OTC	Mace Security International, Inc.	4400 Carnegie Avenue Cleveland 44103 Ohio UNITED STATES	Mace Security International, Inc. designs, manufactures, assembles, markets and sells consumer safety, personal defense, and electronic surveillance equipment and products to retailers, distributors, and individual consumers. It also offers	10.0	23.6	0		Ancora Holdings, Inc.
MNGA	NASDAQ	MagneGas Corp.	11885 44th Street North Clearwater 33762 Florida UNITED STATES	MagneGas Corp. is a technology company that produces a plasma based system for the gasification and sterilization of liquid waste. The company develops the use of its fuel for co-combustion with hydrocarbon fuels to reduce emissions. It also	3.7	7.3	1	36	Renaissance Technologies Holdings Corp.
LOAN	NASDAQ	Manhattan Bridge Capital, Inc.	Suite 205 60 Cutter Mill Road Great Neck 11021 New York UNITED STATES	Manhattan Bridge Capital, Inc. is a real estate finance company, which specializes in originating, servicing and managing a portfolio of first mortgage loans. It offers short-term, secured, non-banking loans to real estate investors to fund their acquisition and	5.9	59.2	2	5	BDO Global Coordination BV
MNTX	NASDAQ	Manitex International, Inc.	9725 Industrial Drive Bridgeview 60455 Illinois UNITED STATES	Manitex International, Inc. engages in the provision of lifting and loading solutions. It also designs, manufactures, and distributes group of products that serve different functions and are used in a variety of industries. The company was founded in 1993 and is	213.1	200.0	2	561	Wealthtrust Holdings LLC
MRMD	US OTC	MariMed, Inc.	Suite 201 26 Ossipee Road Newton 02464 Massachusetts UNITED STATES	MariMed, Inc. engages in the development and management of compliant facilities for the cultivation, production, and dispensing of legal cannabis and cannabis-infused products. It also provides its clients legal, accounting, human resources, and other	6.1	304.5	0	12	Power Corp. of Canada
MRLN	NASDAQ	Marlin Business Services Corp.	300 Fellowship Road Mount Laurel 08054 New Jersey UNITED STATES	Marlin Business Services Corp. is a bank holding company, which engages in the provision of equipment leasing solutions to small and mid-sized businesses. Its products and services includes equipment financing vendor programs and for	119.1	373.2	2	330	Mesdag Family Trust
MBII	NASDAQ	Marrone Bio Innovations, Inc.	1540 Drew Avenue Davis 95618 California UNITED STATES	Marrone Bio Innovations, Inc. engages in the provision of bio-based pest management and plant health products for the agricultural and water treatment markets. Its brand includes regalita, bio-tam, grandevo, venerate, and majestene. The company was founded	18.2	196.6	2	103	Waddell & Reed Financial, Inc.
MSRT	US OTC	MassRoots, Inc.	Suite 3118 2420 17th Street Denver 80202 Colorado UNITED STATES	MassRoots, Inc. engages in the development and provision of social media network for the cannabis community. It develops and offers MassRoots application through iOS App and Android platforms. The company was founded by Isaac Dietrich, Stewart	0.3	38.9	0	7	Investment Research Corp.
MFIN	NASDAQ	Medallion Financial Corp.	38th floor 437 Madison Avenue New York 10022 New York UNITED STATES	Medallion Financial Corp. a traded fund, that invests in niche markets including consumer lending, taxi medallion lending and commercial lending companies located in the US. It provides financing for debt, mezzanine, and equity capital requirements.	20.2	122.2	2	138	LSV Asset Management
MKRS	US OTC	Mikros Systems Corp.	707 Alexander Road Building 2 Princeton 08540 New Jersey UNITED STATES	Mikros Systems Corp. is a technology company, which engages in the design and manufacture of software, hardware and electronic systems. Its products include Adaptive Diagnostic Electronic Portable Testset (ADEPT), ADEPT Distance Support	7.2	16.5	0	29	Zeff Holding Co. LLC

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
MWXR	US OTC	<b>Mineworx Technologies Ltd.</b>	Unit 114 8331 Eastlake Drive Burnaby V5A 4W2 British Columbia CANADA	Mineworx Technologies Ltd. is a solutions provider and developer of process technologies for both the mining and E-Waste sectors. Its products include HM X-leach which is a patent pending cyanide-free process for the extraction of gold and other precious	-	36.9	0		
MFON	US OTC	<b>Mobivity Holdings Corp.</b>	Suite 310 55 North Arizona Place Chandler 85225 Arizona UNITED STATES	Mobivity Holdings Corp. engages in the development and operation of proprietary platforms. Its proprietary platforms consists of software available to phones, tablets PCs, and Point of Sale systems, allow resellers, brands, and enterprises to market their	8.6	39.8	0	62	Talkot Capital LLC
MOGO	NASDAQ	<b>Mogo Finance Technology, Inc.</b>	Suite 2100 401 West Georgia Street Vancouver V6B 5A1 British Columbia CANADA	Mogo Finance Technology, Inc. is a financial technology company, which engages in the provision of digital financial services. It offers products under the brand of MogoAccount, MogoProtect, MogoCard, MogoMortgage, MogoMoney, and MogoCrypto. The	37.5	61.0	3	237	FMR LLC
MOMT	US OTC	<b>MoneyOnMobile, Inc.</b>	Suite 2850 500 North Akard Street Dallas 75201 Texas UNITED STATES	MoneyOnMobile, Inc. is a processing and mobile payments technology company. The company provides customers with suite of payment processing services and related software products and enables consumers to use their mobile phones to pay for	4.3	23.9	0	407	
MVY-CA	TSX Venture	<b>Moovly Media, Inc.</b>	Suite 302 1620 West 8th Avenue Vancouver V6J 1V4 British Columbia CANADA	Moovly Media, Inc. engages in the provision of multimedia solutions. The company engages in video creation and content blending through Moovly Studio and Moovly bots web application which allow s creation of content based on templates and client data	0.6	12.8	0		
MRIC	US OTC	<b>MRI Interventions, Inc.</b>	5 Musick Irvine 92618 California UNITED STATES	MRI Interventions, Inc. engages in the development and commercialization of innovative platforms for performing minimally invasive surgical procedures in the brain and heart. It conducts its procedures under direct, intra-procedural magnetic resonance imaging	7.4	26.8	0	34	AIGH Capital Management LLC
MSLP	US OTC	<b>MusclePharm Corp.</b>	4400 Vanowen Street Burbank 91505 California UNITED STATES	MusclePharm Corp. develops, manufactures, markets, and distributes branded nutritional supplements. Its portfolio of recognized brands include MusclePharm Sport Series, Essential Series and FitMiss, as well as Natural Series. Its products include performance	102.2	10.8	1	56	Wynnefield Capital, Inc.
MYSZ	NASDAQ	<b>My Size, Inc.</b>	Hayarden 76 Yashresh 7683800 ISRAEL	My Size, Inc. develops smart phone measurement applications. Its products are based on sophisticated algorithms and cutting edge technology with broad applications, including apparel industry, e-commerce, shipping and parcel industry measurement. This	-	30.9	0	20	Migdal Insurance & Financial Holdings Ltd.
NNO-CA	TSX Venture	<b>Nano One Materials Corp.</b>	Unit 101B 8575 Government Street Burnaby V3N 4V1 British Columbia CANADA	Nano One Materials Corp. engages in the development of processing technology for the production of nano-structured materials. It focuses on building a portfolio of intellectual property and technology know-how for applications in markets that include energy storage,	-	115.9	0		U.S. Global Investors, Inc.
NAOV	NASDAQ	<b>NanoVibronix, Inc.</b>	Elmsford 525 Executive Boulevard New York 10523 New York UNITED STATES	NanoVibronix, Inc. engages in the development of noninvasive biological response-activating devices that target wound healing and pain therapy and can be administered at home, without the assistance of medical professionals. Its products include	0.2	18.5	0	12	AIGH Capital Management LLC
NNVC	NYSE American	<b>NanoViricides, Inc.</b>	1 Controls Drive Shelton 06484 Connecticut UNITED STATES	NanoViricides, Inc. is a nano-biopharmaceutical company. The company engages in the discovery, development, and commercialization of therapeutics to advance the care of patients suffering from life-threatening viral infections. It intends to manufacture	-	36.2	0	30	The Vanguard Group, Inc.
NSSC	NASDAQ	<b>Napco Security Technologies, Inc.</b>	333 Bayview Avenue Amityville 11701 New York UNITED STATES	Napco Security Technologies, Inc. engages in the development, manufacture, and distribution of security products. It operates through Domestic and Foreign geographical segments. It includes encompassing access control systems, door-locking	87.4	221.8	2	1,101	Alexander Capital Advisors LLC
NAVB	NYSE American	<b>Navidea Biopharmaceuticals, Inc.</b>	Suite 240 4995 Bradenton Avenue Dublin 43017-3552 Ohio UNITED STATES	Navidea Biopharmaceuticals, Inc. engages in the development and commercialization of precision immunodiagnostic agents and immunotherapeutic. It is developing multiple precision-targeted products based on their manoccept platform to help identify the sites	1.8	39.8	0	24	Platinum Management (NY) LLC
NMUS	US OTC	<b>Nemus Bioscience, Inc.</b>	Suite 1100 600 Anton Boulevard Costa Mesa 92626 California UNITED STATES	Nemus Bioscience, Inc. is a biopharmaceutical company. It is focused on discovering, developing and commercializing new chemical entities from a class of chemically diverse compounds called cannabinoids, designed to alleviate a variety of	-	35.0	0	3	Investment Research Corp.

Source: Factset Data Systems



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NEPH	US OTC	<b>Nephros, Inc.</b>	380 Lackawanna Place South Orange 07079 New Jersey UNITED STATES	Nephros, Inc. is a medical device company, which engages in developing and selling liquid purification filters and an on-line mid dilution hemodiafiltration system. Its ultrafilters are used in dialysis centers for the removal of biological contaminants from water.	3.8	39.5	0	15	Wexford Capital LP
NTWK	NASDAQ	<b>NetSol Technologies, Inc.</b>	Suite 250 23975 Park Sorrento Calabasas 91302-3303 California UNITED STATES	NetSol Technologies, Inc. provides information technology and enterprise application solutions. It operates through the following geographical segments: North America, Europe, and Asia-Pacific. The segments are business units located in different	65.4	73.9	0	1,461	Moab Capital Partners LLC
NBEV	NASDAQ	<b>New Age Beverages Corp.</b>	1700 East 68th Avenue Denver 80229 Colorado UNITED STATES	New Age Beverages Corp. is a beverage company, which engages in the development, marketing, sales and distribution of Ready-to-Drink beverages. Its brand includes coco libre, Xing tea, Xing Energy, Aspen Pure, Bucha Live Kombucha, MELLOW MOOD,	52.2	69.4	2	162	The Vanguard Group, Inc.
FUSZ	US OTC	<b>nFüz, Inc.</b>	Suite 414 344 South Hauser Boulevard Los Angeles 90036 California UNITED STATES	nFüz, Inc. is a digital technology company. It develops cloud-based, software-as-a-service, customer relationship management, sales lead generation, and social engagement software on mobile and desktop platforms for sales based	0.0	136.9	0	7	
NBY	NYSE American	<b>NovaBay Pharmaceuticals, Inc.</b>	Suite 1150 2000 Powell Street Emeryville 94608 California UNITED STATES	NovaBay Pharmaceuticals, Inc. is a biopharmaceutical company, which engages in commercializing and developing products for eye care. Its products include Avenova, NeuroPhase, and CelleRx. The company was founded by Ramin Najafi on January 19, 2000	18.2	43.6	4	86	Bank of America Corp.
NUR-CA		<b>NuRAN Wireless, Inc.</b>	2150, rue Cyrille-Duquet Québec G1N 2G3 Québec CANADA	NuRAN Wireless, Inc. supplies mobile and broadband wireless equipment. The company provides systems for indoor coverage, rural connectivity in emerging markets, connectivity to offshore platforms and ships, private mobile networks or custom solutions for		10.0	0		
NUZE	US OTC	<b>NuZee, Inc.</b>	Suite 101 2865 Scott Street Vista 92081 California UNITED STATES	NuZee, Inc. engages in the manufacture, market, and distribution of beverage products. It operates under NuZee, Tw in Peaks, and Coffee Blenders brands. The company was founded on July 15, 2011 and is headquartered in Vista, CA.	1.6	40.9	0	10	
OBLN	NASDAQ	<b>Obalon Therapeutics, Inc.</b>	Suite F 5421 Avenida Encinas Carlsbad 92008-4410 California UNITED STATES	Obalon Therapeutics, Inc. focuses on developing and commercializing medical devices to treat obese and overweight people by facilitating weight loss. Its product includes medical balloon technology for weight loss therapy which consists of a capsule	9.9	44.6	4	137	The Vanguard Group, Inc.
OPTT	NASDAQ	<b>Ocean Power Technologies, Inc.</b>	1590 Reed Road Pennington 08534 New Jersey UNITED STATES	Ocean Power Technologies, Inc. is a renewable wave-energy technology company which develops and seeks to commercialize proprietary systems that generate electricity through ocean waves. It offers the PB3 PowerBuoy which generates electricity by	0.8	20.6	0	29	The Vanguard Group, Inc.
OCX	NYSE American	<b>OncoCyte Corp.</b>	Suite 102 1010 Atlantic Avenue Alameda 94501 California UNITED STATES	OncoCyte Corp. is a pharmaceutical company. It is focused on the discovery, development and commercialization of novel, non-invasive, liquid biopsy diagnostics for the early detection of cancer. The company was founded in September 2009 and is	-	94.6	4	16	Broadwood Capital, Inc.
ONCX	US OTC	<b>Oncolix, Inc.</b>	Suite 780 14405 Walters Road Houston 77014 Texas UNITED STATES	Oncolix, Inc. is a clinical-stage biopharmaceutical company, which engages in the development of medical therapies for the treatment of various cancers including ovarian, breast, uterine, and prostate. Its brand Prolanta is a drug designed to	-	2.2	0	2	
ONTX	NASDAQ	<b>Onconova Therapeutics, Inc.</b>	375 Pheasant Run Newtown 18940- 3423 Pennsylvania UNITED STATES	Onconova Therapeutics, Inc. is a clinical-stage biopharmaceutical company, which engages in the identification and development of oncology therapeutics. It focuses on discovering and developing small molecule drug candidates to treat	0.8	29.1	3	25	683 Capital Management LLC
OSS-US	NASDAQ	<b>One Stop Systems, Inc.</b>	Suite 110 2235 Enterprise Street Escondido 92029 California UNITED STATES	One Stop Systems, Inc. engages in the design and manufacture of industrial-grade computing systems and components. It offers standard enclosures, backplane, single board computers, I/O boards, and system monitors. It also provides enterprise-class and		58.7	2		AIGH Capital Management LLC
OSS-CA	TSX Venture	<b>OneSoft Solutions, Inc.</b>	10230 Jasper Avenue Enterprise Square Edmonton T5J 4P6 Alberta CANADA	OneSoft Solutions, Inc. engages in the provision of software solutions. It develops software technology and products that have licensed software applications to operate on the Microsoft Cloud, in conjunction with Office 365, CRM Online, Microsoft BI,	0.6	42.8	0		

Source: Factset Data Systems



Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
OPXS	US OTC	Optex Systems Holdings, Inc.	1420 Presidential Drive Richardson 75081-2439 Texas UNITED STATES	Optex Systems Holdings, Inc. manufactures optical sighting systems and assemblies for the Department of Defense applications. It operates through the following segments: Optex Systems-Richardson, Applied Optics Center-Dallas, and Other. The Optex	18.5	8.5	0	100	Viking Asset Management LLC
OPRX	US OTC	OptimizeRx Corp.	Suite 200 400 Water Street Rochester 48307 Michigan UNITED STATES	OptimizeRx Corp. engages in the provision of digital health messaging via electronic health records (EHR), which serves as a direct channel for pharmaceutical companies to communicate with healthcare providers. Its services include EHR workflow solutions such as	12.1	92.9	1	24	AWM Investment Co., Inc.
OESX	NASDAQ	Orion Energy Systems, Inc.	2210 Woodland Drive Manitowoc 54220 Wisconsin UNITED STATES	Orion Energy Systems, Inc. engages in the design, development, and trade of lighting systems and retrofit lighting solutions. It operates through the following segments: U.S. Markets; Engineered Systems; Distribution Services; and Corporate and	70.2	25.2	3	181	Ariel Capital Management Holdings, Inc.
TEUM	NYSE American	Pareteum Corp.	1185 Avenue of the Americas New York 10036 New York UNITED STATES	Pareteum Corp. engages in the provision of mobile networking software and services. It offers mobile proprietary Software Defined Network Architecture platforms for the telecommunications industry utilizing messaging and security capabilities for the Mobile	13.5	123.8	3	62	Iroquois Capital Management LLC
PCYG	NASDAQ	Park City Group, Inc.	Suite 2370 299 South Main Street Salt Lake City 84111 Utah UNITED STATES	Park City Group, Inc. is a software-as-a-service provider. The company designs, develops, markets and supports proprietary software products. Its business suite comprises scan based trading, food safety, distribution center procurement, store	18.9	152.2	2	77	FMR LLC
PCMI	NASDAQ	PCM, Inc.	1940 East Mariposa Avenue El Segundo 90245 California UNITED STATES	PCM, Inc. is a multi-vendor provider of technology products, services and solutions through its sales force and field service teams, direct marketing channels and retail stores. It operates through the following segments: Commercial, Public Sector, and	2,193.4	143.8	2	4,162	WEBER ALAN WAYNE
PED	NYSE American	PEDEVCO Corp.	Suite 201 4125 Blackhawk Plaza Circle Danville 94506 California UNITED STATES	PEDEVCO Corp. is an independent energy company, which is engaged in the acquisition, exploration, development and production of oil and natural gas resources in the United States. Its primarily focuses on oil and natural gas shale plays, and conventional	3.0	2.3	0	6	Platinum Management (NY) LLC
PDP-CA	TSX Venture	Pediapharm, Inc.	Suite 225 1, Place du Commerce Verdun H3E 1A2 Québec CANADA	Pediapharm Inc. operates as a pediatric specialty pharmaceutical company. It distributes prescription medicines that are used to treat pathological conditions, which primarily affect children; and commercializes non-prescription products, such as	6.2	25.3	0		
PEER	US OTC	PeerStream, Inc.	26th floor 122 East 42nd Street New York 10168 New York UNITED STATES	PeerStream, Inc. engages in the development of technologies which power multimedia social applications and business communication solutions. Its products include Paltalk, Camfrog, Backchannel, FirstMet, 50more, Firetalk, Rabbit Live, The Grade,	24.8	35.5	0	53	Laifer Capital Management, Inc.
PQE-CA	TSX Venture	Petroteq Energy, Inc.	Suite 320 4370 Tujunga Avenue Studio City 91604 California UNITED STATES	Petroteq Energy, Inc. engages in the development and implementation of proprietary heavy oil processing and extraction technologies. It operates through two segments: Oil Extraction & Processing and Mining Operations. The Oil Extraction & Processing	-	63.7	0		
PTK-CA	TSX Venture	POET Technologies, Inc.	Suite 1107 120 Eglinton Avenue East Toronto M4P 1E2 Ontario CANADA	POET Technologies, Inc. engages in the development and manufacture of optical light source products for the sensing and data communications markets. It focuses on the design of III-V semiconductor devices and processes for commercial, industrial and military	3.6	93.6	1		AlphaNorth Asset Management
PBX-CA	TSX Venture	Powerband Solutions, Inc.	Suite 225 3385 Harvester Road Burlington L7N 3N2 Ontario CANADA	Powerband Solutions, Inc. engages in the development and commercialization of software-as-a-service auction and finance portal platform for the automotive industries. It offers the following platforms: LiveNet Auction, Marketplace Auction,	-	9.3	0		
PRED	US OTC	Predictive Technology Group, Inc.	Suite 205 2735 East Parleys Way Salt Lake City 84109 Utah UNITED STATES	Predictive Technology Group, Inc. is development stage company. It operates through its subsidiary Predictive Therapeutics, Inc. revolutionizes the treatment of serious and debilitating diseases through the commercialization of novel therapeutics leveraged		0.7	0		
PBYA	US OTC	ProBility Media Corp.	1517 San Jacinto Street Houston 77002 Texas UNITED STATES	ProBility Media Corp. is an industrial education and training technology company, which engages in the provision of compliance solutions including technical codes and standards and training materials, and e-Learning solutions. It operates through the following	8.9	6.5	0	47	

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
PCSA	US OTC	Processa Pharmaceuticals, Inc.	Suite 106 7380 Coca Cola Drive Hanover 21076 Maryland UNITED STATES	Processa Pharmaceuticals, Inc. engages in the provision of clinical development of drug products. It focuses on its product pipeline such as neocrobiosis lipoidica, and radiation therapy adverse effects. The company was founded on October 2, 2017 and is	-	114.6	0	13	
PFIE	NASDAQ	Profire Energy, Inc.	Suite 1 321 South 1250 West London 84042 Utah UNITED STATES	Profire Energy, Inc. engages in the development of burner-management technologies used on a variety of oilfield natural-draft fire tube vessels in oil and gas industry. It offers line-heaters, dehydrators, separators, treaters, amine reboilers, and free-water	38.3	210.2	3	98	Legg Mason, Inc.
QMCI	US OTC	QuoteMedia, Inc.	Suite 230 17100 East Shea Boulevard Fountain Hills 85268 Arizona UNITED STATES	QuoteMedia, Inc. engages in the provision of dynamic financial content tools and widgets for websites. It offers financial data, new s feeds, market research information, and financial softw are solutions to online brokerages, clearing firms, banks, financial service	9.5	6.2	0	60	
RDNT	NASDAQ	RadNet, Inc.	1510 Cotner Avenue Los Angeles 90025 California UNITED STATES	RadNet, Inc. provides freestanding, fixed-site outpatient diagnostic imaging services in the United States. Its centers provide physicians with imaging capabilities to facilitate the diagnosis and treatment of diseases and disorders and reduce unnecessary	922.2	624.7	3	6,072	WEBER ALAN WAYNE
RASP	US OTC	Rasna Therapeutics, Inc.	Suite 2525 420 Lexington Avenue New York 10170 New York UNITED STATES	Rasna Therapeutics, Inc. engages in the provision of medical development. The firm's activities include research and development of treatment for leukemia and other cancers. It involves in modulating the molecular targets NPM1 and LSD1, which are	-	106.8	0	5	
RNWK	NASDAQ	RealNetworks, Inc.	Suite 600 1501 1st Avenue South Seattle 98134 Washington UNITED STATES	RealNetw orks, Inc. offers netw ork-delivered digital media applications and services to manage, play and share digital media. It provides the digital media services and applications to consumers, mobile carriers and other businesses. It operates through the	78.7	134.1	0	456	Ariel Capital Management Holdings, Inc.
REED	NYSE American	Reed's, Inc.	13000 South Spring Street Los Angeles 90061 California UNITED STATES	Reed's, Inc. engages in the development, marketing, and sale of natural non-alcoholic carbonated sodas and natural foods. Its product lines include Reed's Ginger Brew s, Virgil's Root Beer, and Flying Cudron Butterscotch Beer. The company was founded by	37.7	66.3	1	52	AWM Investment Co., Inc.
RGNP	US OTC	Reign Sapphire Corp.	9465 Wilshire Boulevard Beverly Hills 90212 California UNITED STATES	Reign Sapphire Corp. engages in the business of processing rough sapphires and gem cutting to manufacturing jew elry including rings, pendants, watches, bracelets, and cuff links using a variety of metals and finishes. Its brands include Reign		1.2	0		
MARK	NASDAQ	Remark Holdings, Inc.	9th floor 3960 Howard Hughes Parkway Las Vegas 89169 Nevada UNITED STATES	Remark Holdings, Inc. engages in owning and operating digital media properties. It provides websites and applications for mobile devices, which include travel, personal finance, social media, young adult lifestyle, and entertainment. The company was	70.6	153.7	1	340	Ashford Capital Management, Inc.
REPR	US OTC	Repro-Med Systems, Inc.	24 Carpenter Road Chester 10918 New York UNITED STATES	Repro-Med Systems, Inc. manufactures and supplies medical devices used in emergency care, hospital settings, nursing homes, other medical facilities and home care. It products include FREEDOM60, a syringe infusion pump, which is designed for ambulatory	12.3	51.4	0	69	
RMHB	US OTC	Rocky Mountain High Brands, Inc.	Suite 200 9101 LBJ Freeway Dallas 75243 Texas UNITED STATES	Rocky Mountain High Brands, Inc. is a consumer goods brand development company, which engages in developing, manufacturing, marketing, and distributing hemp infused food and beverage products and spring water. It markets a lineup of four naturally	0.4	18.9	0	7	Cypress Asset Management, Inc.
SCOO	US OTC	School Specialty, Inc.	W6316 Design Drive Greenville 54942 Wisconsin UNITED STATES	School Specialty, Inc. engages in the distribution of supplies, furniture, technology products, supplemental learning products, and curriculum solutions to the education marketplace. It operates through the Distribution and Curriculum segments. The Distribution	658.4	134.9	0	1,264	Mill Road Capital Management LLC
SDEV	US OTC	Security Devices International, Inc.	9325 Puckett Road Perry 32348 Florida UNITED STATES	Security Devices International, Inc. engages in the development, manufacture, and sale of non-lethal ammunition. It operates through the SDI and SDI Canada segments. It offers non-lethal weapons for military and law enforcement personnel. The company	0.3	16.0	0		AlphaNorth Asset Management
SRTS	NASDAQ	Sensus Healthcare, Inc.	Suite 215 851 Broken Sound Parkway NW Boca Raton 33487 Florida UNITED STATES	Sensus Healthcare, Inc. engages in the design, manufacture, and marketing of proprietary medical devices specializing in the treatment of non-melanoma skin cancers and other skin conditions. Its main product is SRT-100, a photon x-ray low energy	20.6	92.5	2	45	AWM Investment Co., Inc.

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
SGBX	NASDAQ	<b>SG Blocks, Inc.</b>	195 Montague Street Brooklyn Heights New York 11201 New York UNITED STATES	SG Blocks, Inc. is a design and construction services firm, which engages in the business of providing code engineered cargo shipping containers for safe and sustainable construction. It redesigns and converts heavy-gauge steel cargo shipping	5.1	21.0	1	8	Dillon Hill Capital LLC
SHSP	NASDAQ	<b>SharpSpring, Inc.</b>	304 West University Avenue Gainesville 32601 Florida UNITED STATES	SharpSpring, Inc. is a cloud-based based marketing technology company, which engages in the provision of marketing automation delivery through a cloud-based software-as-a-service platform. Its platform offers web tracking, lead scoring and automated	13.4	67.9	2	149	AWM Investment Co., Inc.
SSTI	NASDAQ	<b>ShotSpotter, Inc.</b>	Suite 210 7979 Gateway Boulevard Newark 94560 California UNITED STATES	ShotSpotter, Inc. provides gunshot detection solutions that help law enforcement officials and security personnel identify, locate and respond to gun violence. It offers software solutions on a SaaS-based subscription model to customers around the	23.8	292.1	4	85	Gilder, Gagnon, Howe & Co. LLC
SIFY	NASDAQ	<b>Sify Technologies Ltd.</b>	No. 4, Canal Bank Road 2nd Floor, Tidel Park Chennai 600113 Tamil Nadu INDIA	Sify Technologies Ltd. engages in providing integrated Internet, network, and electronic commerce services in India. It operates its business through the following segments: Telecom Services, Data Centre Services, Cloud and Managed Services, Technology Integration	320.8	344.5	0		Summit Trail Advisors LLC
SGLB	NASDAQ	<b>Sigma Labs, Inc.</b>	3900 Paseo del Sol Santa Fe 87507 New Mexico UNITED STATES	Sigma Labs, Inc. is a software company, which engages in the development and commercialization of manufacturing and materials technologies. It operates under the PrintRite3D brand, a developer of software for commercial firms seeking productive solutions for	0.6	6.8	0	12	Investment Information Services, Inc.
SSNT	NASDAQ	<b>SilverSun Technologies, Inc.</b>	East Hanover 120 Eagle Rock Avenue Livingston 07039-1682 New Jersey UNITED STATES	SilverSun Technologies, Inc. is an application, technology, and consulting company, which engages in provision strategies and solutions in information, technology, and business management needs. It offers solutions for accounting and business	34.9	18.2	1	158	Bard Associates, Inc.
SLP	NASDAQ	<b>Simulations Plus, Inc.</b>	42505 10th Street West Lancaster 93534-7059 California UNITED STATES	Simulations Plus, Inc. engages in licensing and conducting drug research by pharmaceutical and biotechnology companies. Its services include consulting services, modeling and analysis or simulation, pharmacometric data assembly, and training	24.1	341.3	1	86	BlackRock, Inc.
SMGI	US OTC	<b>SMG Industries, Inc.</b>	Suite 400 710 North Post Oak Road Houston 77024 Texas UNITED STATES	SMG Indium Resources Ltd. engages in selling of proprietary branded products including detergents, surfactants, and degreasers such as Miracle Blue, to oilfield drilling rig contractors and oilfield companies. It operates through the following segments: Drilling,	2.5	4.5	0	34	Raging Capital Management LLC
SMSI	NASDAQ	<b>Smith Micro Software, Inc.</b>	51 Columbia Aliso Viejo 92656-1456 California UNITED STATES	Smith Micro Software, Inc. engages in the provision of software solutions. It operates through Wireless, and Graphics segments. The Wireless segment refers to wireless internet solutions to access information and entertainment anytime and anywhere. The Graphics	23.0	42.8	0	161	Anson Funds Management LP
SMKC	US OTC	<b>Smoke Cartel, Inc.</b>	100 Old West Lathrop Avenue Savannah 31415 Georgia UNITED STATES	Smoke Cartel, Inc. is headquartered in Savannah, GA.		25.0	0		
SRAX	NASDAQ	<b>Social Reality, Inc.</b>	456 Seaton Street Los Angeles 90013 California UNITED STATES	Social Reality, Inc. is engaged in the development and sales of targeted and measurable social media advertising campaigns and programs to brand advertisers and digital advertising agencies. It also provides managed advertising services utilizing data	23.3	34.5	0	109	The Vanguard Group, Inc.
SCKT	NASDAQ	<b>Socket Mobile, Inc.</b>	39700 Eureka Drive New ark 94560-4808 California UNITED STATES	Socket Mobile, Inc. engages in the development and production of mobile systems solutions. It operates through the following geographical segments: United States; Europe; and Asia and rest of the World. It manufactures mobile devices such as smart phones,	21.3	15.6	0	56	Manatuck Hill Partners LLC
SNOA	NASDAQ	<b>Sonoma Pharmaceuticals, Inc.</b>	1129 North McDowell Boulevard Petaluma 94954 California UNITED STATES	Sonoma Pharmaceuticals, Inc. is a global healthcare company that designs, manufactures and markets prescription and non-prescription products. It offers wound management, nursing home and healthcare, dermatology, wound and skin care for consumers,	12.8	18.3	3	213	Bard Associates, Inc.
SRNE	NASDAQ	<b>Sorrento Therapeutics, Inc.</b>	4955 Directors Place San Diego 92121 California UNITED STATES	Sorrento Therapeutics, Inc. engages in the research, development and manufacture of biopharmaceutical products. It focuses on therapies to treat specific stages in the evolution of cancer, from elimination, to equilibrium and escape which include biosimilars,	151.9	728.7	2	162	State Street Corp.

Source: Factset Data Systems

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
SEV-CA	Toronto	<b>Spectra7 Microsystems, Inc.</b>	Suite 500 2550 North First Street San Jose 95131 California UNITED STATES	Spectra7 Microsystems Inc. operates as an analog semiconductor company, which provides bandwidth, speed, and resolution for electronics manufacturers. It focuses on patented signal processing technology used in the design of active cables and specialty	13.8	23.3	3		2568004 Ontario, Inc.
SGSI	US OTC	<b>Spectrum Global Solutions, Inc.</b>	300 Crown Oak Centre Drive Longwood 32750 Florida UNITED STATES	Spectrum Global Solutions, Inc. develops and commercializes alternative energy technologies and services. It operates through the Mantra Ventures and AW Solutions segments. The company was founded by Larry Kristof on January 22, 2007 and is	1.1	1.6	0	72	
STXS	US OTC	<b>Stereotaxis, Inc.</b>	Suite 100 4320 Forest Park Avenue St. Louis 63108 Missouri UNITED STATES	Stereotaxis, Inc. engages in the design, manufacture, and market of robotic systems and instruments that electrophysiologists use for the treatment of abnormal heart rhythms known as cardiac arrhythmias. Its products include The Epoch Solution, Niobe Magnetic	31.1	48.8	0	117	DAFNA Capital Management LLC
STRM	NASDAQ	<b>Streamline Health Solutions, Inc.</b>	Suite 1000 1230 Peachtree Street NE Atlanta 30309 Georgia UNITED STATES	Streamline Health Solutions, Inc. is a provider of transformational data-driven solutions for healthcare organizations. The company provides computer software-based solutions through its looking glass platform. Its solutions includes coding & CDI, coding	24.3	29.6	2	116	First Light Asset Management LLC
SUMR	NASDAQ	<b>Summer Infant, Inc.</b>	1275 Park East Drive Woonsocket 02895 Rhode Island UNITED STATES	Summer Infant, Inc. designs, markets, and distributes branded infant and juvenile health, safety, and wellness products. It markets proprietary products in various product categories including nursery audio or video monitors, safety gates, durable bath products,	189.9	17.9	1	201	Wynnefield Capital, Inc.
SNYR	US OTC	<b>Synergy CHC Corp.</b>	865 Spring Street Westbrook 04092 Maine UNITED STATES	Synergy CHC Corp. engages in the provision of consumer health care and beauty business. It operates through the following brands: FOCUSfactor, Flat Tummy Tea, Hand MD, Neuragen, UrgentRx, Sneaky Vaunt, The Queen Pegasus, and Per-fekt	35.6	28.3	0	66	
TCI-CA	TSX Venture	<b>Target Capital, Inc.</b>	Suite 1020 140-10th Avenue SE Calgary T2G 0R1 Alberta CANADA	Target Capital, Inc. is an investment company. It seeks to provide investment returns through both dividends and capital appreciation. The company has investments in trailer fee rights, notes receivable, listed public companies and private real estate	1.1	8.1	0		
CRCW	US OTC	<b>The Crypto Co.</b>	Suite 235 23805 Stuart Ranch Road Malibu 90265 California UNITED STATES	The Crypto Co. engages in the building technological infrastructure, a proprietary investment portfolio and strategic alliances to facilitate the exchange of value in the digital asset market and, specifically, to assist third parties with investing in, trading and managing	0.0	889.7	0	21	Emerald Asset Management Employee Stock
XONE	NASDAQ	<b>The ExOne Co.</b>	127 Industry Boulevard North Huntingdon 15642 Pennsylvania UNITED STATES	The ExOne Co. engages in the development, manufacture, and marketing of 3D printing machines. It offers 3D printing solutions to industrial customers in the aerospace, automotive, heavy equipment, energy, and oil & gas industries. The company was founded	57.7	101.9	2	302	ARK Investment Management LP
JYNT	NASDAQ	<b>The Joint Corp. (United States)</b>	Suite 240 16767 North Perimeter Drive Scottsdale 85260 Arizona UNITED STATES	The Joint Corp. (United States) develops, owns, operates, supports and manages chiropractic clinics through direct ownership, management arrangements, franchising and the sale of regional developer rights throughout the United States. The	25.2	98.0	4	148	LEP Summer Holdings LLC
MVEN	US OTC	<b>theMaven, Inc.</b>	Suite 200 1500 Fourth Avenue Seattle 98101 Washington UNITED STATES	theMaven, Inc. engages in the development of online media channels. Its channel is operated by an invite only channel partner, draw n from subject matter experts, reporters, group evangelists and social leaders. The company was founded by James C.	0.1	36.9	0	29	Lesa Sroufe & Co., Inc.
TCA-CA	TSX Venture	<b>TIMIA Capital Corp.</b>	Suite 209 415 West Cordova Street Vancouver V6B 1E5 British Columbia CANADA	TIMIA Capital Corp. engages in the provision of financing and support to Canadian technology companies. Its portfolio includes Beanworks, Wagepoint, Predictable Revenue, Parkbench, Avenue, and QuickMobile. The company was founded by Alan	1.1	6.4	0		
TRXD	US OTC	<b>Trxade Group, Inc.</b>	3840 Land O'Lakes Boulevard Land O' Lakes 34639 Florida UNITED STATES	Trxade Group, Inc. provides an on-line platform for pharmaceutical purchasers. It owns and operates a business-to-business web-based marketplace focuses on the United States pharmaceutical industry. It operates web-based market platform that enables	2.9	15.2	0	23	
HEAR	NASDAQ	<b>Turtle Beach Corp.</b>	Suite A/B 11011 Via Frontera San Diego 92127 California UNITED STATES	Turtle Beach Corp. engages in the development, manufacture, and sale of audio systems. Its products include headsets for video game consoles, personal computers and mobile devices. It distributes under the Turtle Beach and HyperSound brands. The company	149.1	232.4	3	135	Perkins Capital Management, Inc.

Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
UNIR	US OTC	Uniroyal Global Engineered Products, Inc.	Suite 970 1800 2nd Street Sarasota 34236-5992 Florida UNITED STATES	Uniroyal Global Engineered Products, Inc. engages in the manufacture and sale of vinyl coated fabrics. It specializes in branded coated fabrics, automotive and transportation interior as well as calendered sheeting. It operates through the following brands: Naugahyde,	98.1	34.1	0	408	
UCLE	US OTC	US Nuclear Corp.	7051 Eton Avenue Canoga Park 91303 California UNITED STATES	US Nuclear Corp. engages in the design, building, and manufacture of radiation safety and monitoring instruments. It operates through the Optron and Overhoff segments. The Optron segment is located in Canoga Park, California. The Overhoff segment is	3.1	30.0	0		
VMD-CA	Toronto	Viemed Healthcare, Inc.	202 North Luke Street Lafayette 70506 Louisiana UNITED STATES	Viemed Healthcare, Inc. engages in the provision of home healthcare solutions. Through its subsidiaries, it supplies home medical equipment that provides post-acute respiratory services. It also offers respiratory disease management and in-home sleep testing and		187.7	1		StoneCastle Investment Management, Inc.
VTLR	US OTC	VirtualArmour International, Inc.	Suite 108 8085 South Chester Street Centennial 80112 Colorado UNITED STATES	VirtualArmour International, Inc. is an information technology company, which engages in the development of software security systems. Its solutions include advanced networking, cyber security, and cloud builder. The company was		11.0	0		
VBIO	US OTC	Vitality Biopharma, Inc.	2nd floor 1901 Avenue of the Stars Los Angeles 90067 California UNITED STATES	Vitality Biopharma, Inc. is a pharmaceutical company, which operates through its produg cannabinoids for treatment and reversal of serious neurological and inflammatory disorders. The company was founded by Avtar S. Dhilon and Robert T. Brooke on June 29,	0.2	28.6	0	7	
VVPR	NASDAQ	VivoPower International Plc	Marylebone 91 Wimpole Street London W1G 0EF London & South East UNITED KINGDOM	VivoPower International Plc engages in the provision of solar power generation services. Its business model encompasses power support services, rooftop CIG BTO and groundmount utility BTO sales, energy efficient and storage and smart green power	32.3	32.6	0	149	Polar Financial Corp.
VNRX	NYSE American	VolitionRX Ltd.	No. 24-05 Shaw Centre 1 Scotts Road Singapore 228208 Central Singapore SINGAPORE	VolitionRX Ltd. engages in the development of blood-based cancer tests. Its product Nu.Q is a colorectal cancer screening triage test. The company was founded on August 5, 2010 and is headquartered in Singapore.	-	70.0	4		Lagoda Investment Management LP
VUZI	NASDAQ	Vuzix Corp.	Suite A 25 Hendrix Road New York 14586 New York UNITED STATES	Vuzix Corp. engages in the design, manufacture, marketing, sale, and supply of wearable display devices. Its products include smart glasses, augmented reality glasses, and virtual reality glasses. The company was founded by Paul J. Travers in 1997	5.5	161.8	3	61	AIGH Capital Management LLC
WANSF	US OTC	WANDisco Plc	Electric Works Sheffield Digital Campus Sheffield S1 2BJ South Yorkshire UNITED KINGDOM	WANDisco Plc engages in the development and sale of licenses of distributed software solutions. The firm also provides enterprise-ready, non-stop software solutions. It operates through the following geographical segments: North America, Europe, and		563.6	0		Massachusetts Mutual Life Insurance Co.
WELL-CA	TSX Venture	Wellness Lifestyles, Inc.	Suite 300 322 Water Street Vancouver V6B 1B6 British Columbia CANADA	Wellness Lifestyles, Inc. owns and operates a portfolio of primary healthcare facilities. It operates through Shakti and CYI segments. The Shakti segment focuses on the sale of yoga clothing. The CYI segment involves in the operation of yoga studio. The		38.6	0		PenderFund Capital Management Ltd.
WFCF	US OTC	Where Food Comes From, Inc.	Suite 400 202 6th Street Castle Rock 80104 Colorado UNITED STATES	Where Food Comes From, Inc. engages in the provision of food production audits. It uses rigorous verification processes to ensure that claims made by food producers and processors are accurate. The company was founded by John Saunders and Leann	15.4	50.3	0	63	Northern Trust Corp.
XPLT	US OTC	XPEL Technologies Corp.	618 West Sunset Road San Antonio 78216 Texas UNITED STATES	XPEL Technologies Corp. engages in the manufacture and distribution of automotive products. It offers paint protection, automotive, and flat glass window films, and plotters. The company was founded on October 14, 2003 and is headquartered in San Antonio, TX.	67.7	90.0	0		Dinerbao SL
YTEN	NASDAQ	Yield10 Bioscience, Inc.	19 Presidential Way Woburn 01801 Massachusetts UNITED STATES	Yield10 Bioscience, Inc. is an agricultural bioscience company, which focuses on the development of technologies to produce step-change improvements in crop yield for food and feed crops to enhance global food security. The company was founded by	0.9	16.2	0	20	Renaissance Technologies Holdings Corp.
ZDGE	NYSE American	Zedge, Inc.	14th floor 22 Cortlandt Street New York 10007 New York UNITED STATES	Zedge, Inc. engages in the provision of content platforms for smart phone personalization. It enables consumers to personalize their mobile devices with free ring tones, wallpapers, home screen widgets, app icons, and notification sounds. Its users can	10.0	40.9	0	64	Old West Investment Management LLC

Source: Factset Data Systems



Ticker	Exchange	Company Name	Address	Business Description	LTM Sales (\$mm)	Mkt. Cap. (\$mm)	# Analysts Covering	# of Employees	Largest Shareholder
ZKIN	NASDAQ	ZK International Group Co., Ltd.	Binhai Industrial Park No. 678 Dingxiang Road Wenzhou 325025 Zhejiang CHINA	ZK International Group Co., Ltd. is a holding company, which through its subsidiaries, engages in the manufacture and sale of stainless steel pipes and carbon steel pipe products. Its products include steel band, copper strip, welded stainless steel pipes and	45.0	88.4	0		Invesco Ltd.

Source: Factset Data Systems

## ***Stocks of Presenting Companies Are a Mixed Bag Technically***

In the following pages, we provide our technical commentary on the shares of the roughly 200 public companies presenting at the LD Micro conference. We would divide these securities into three categories:

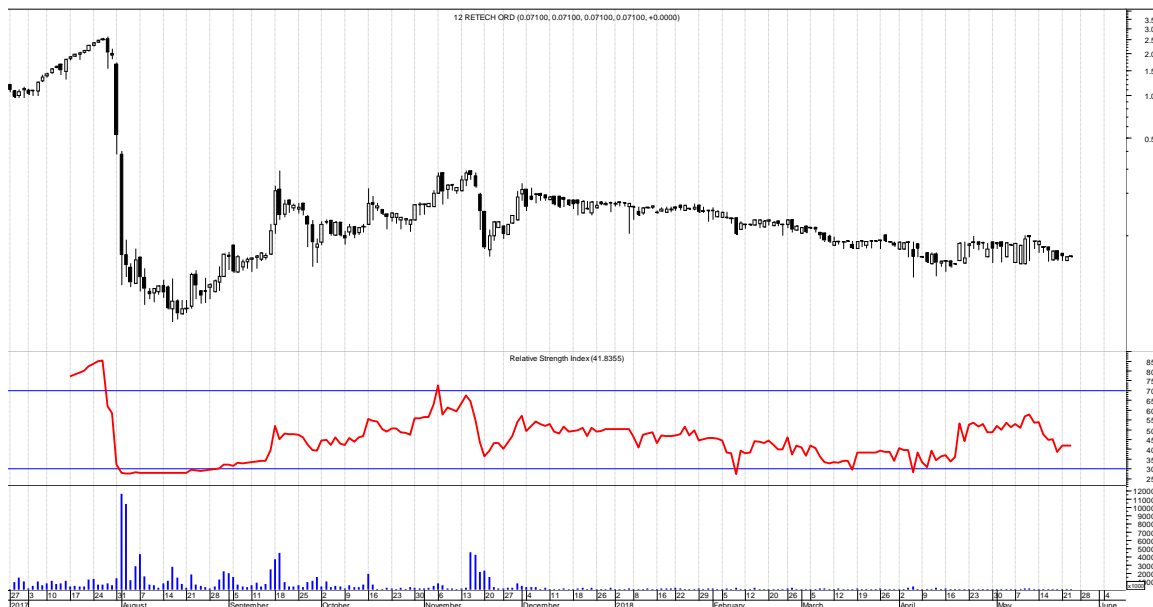
- Recent strong upsurge – this may indicate favorable developments, either announced or only deduced by investors, that may drive the shares higher. Conversely, some of these stocks may have gotten ahead of themselves in what technicians call an overbought pattern. RSI readings above 70 typically indicate overbought stocks, which will likely correct in the near term, even if they continue to advance longer term.
- Recent sharp declines – these may be bargain hunter’s ideal investments, with the market overreacting to bad news, or so-called value traps with whatever trends caused the shares to decline, liable to continue leading to even further declines. Again the RSI oscillator can signal this with readings below 30 considered oversold.
- Flat-liners – the charts of some of these stocks look like the cardiogram of a dead man, obviously implying little investor interest one way or another. This is typical with low volume and/or low float stocks again may imply either a bargain or a value trap.

Either way, a quick glance at a chart is the fastest way for an investor to do some research on a stock, especially before wading into dozens of one-on-one meetings at LD Micro. So download this report to your iPad if you’re a millennial or print it out and bring it with you if you’re older as a quick reference. See you in L.A.



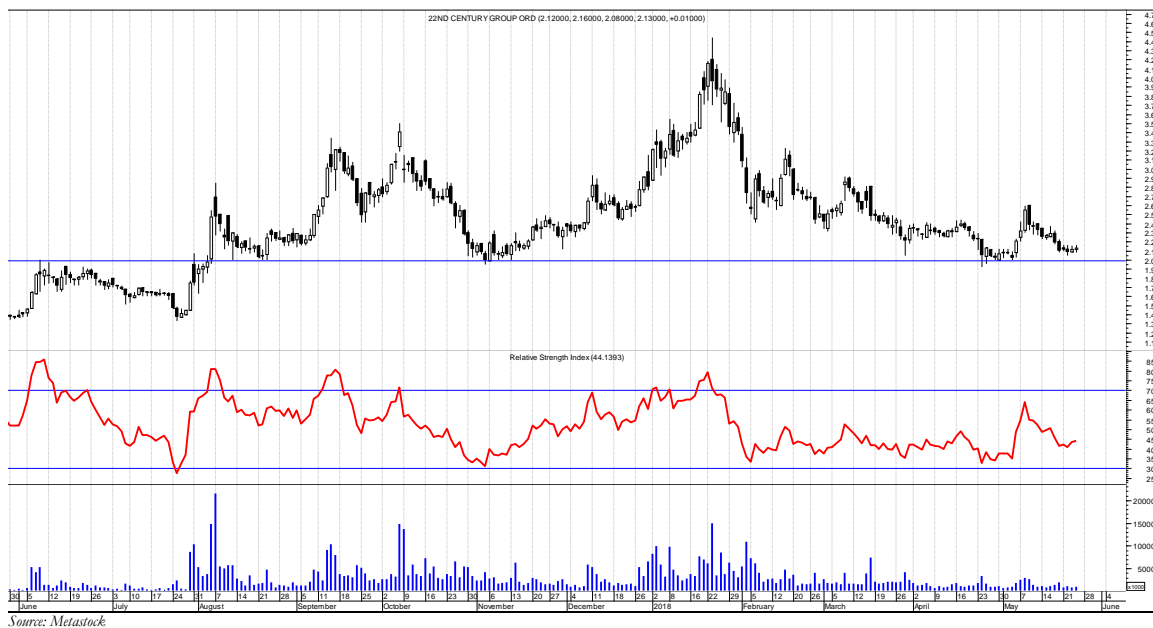
After a steep drop last summer, ReTech shares have been trading sideways on little volume.

## 12 ReTech Corp.



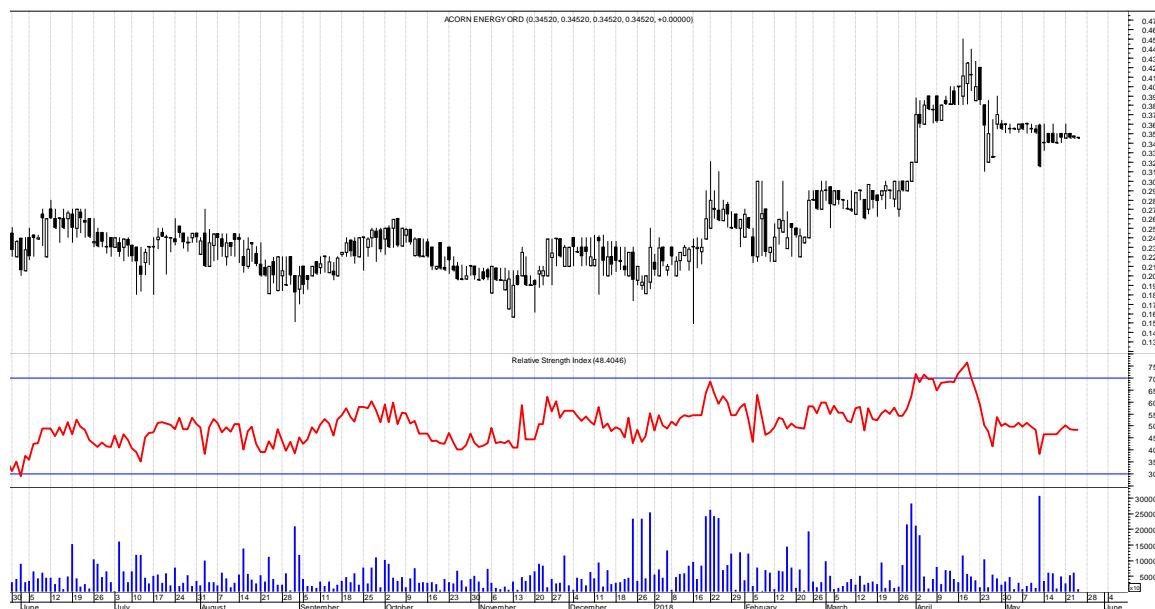
Again nearing their \$2 support level, XXII shares may be at a good entry point.

## 22nd Century Group, Inc.



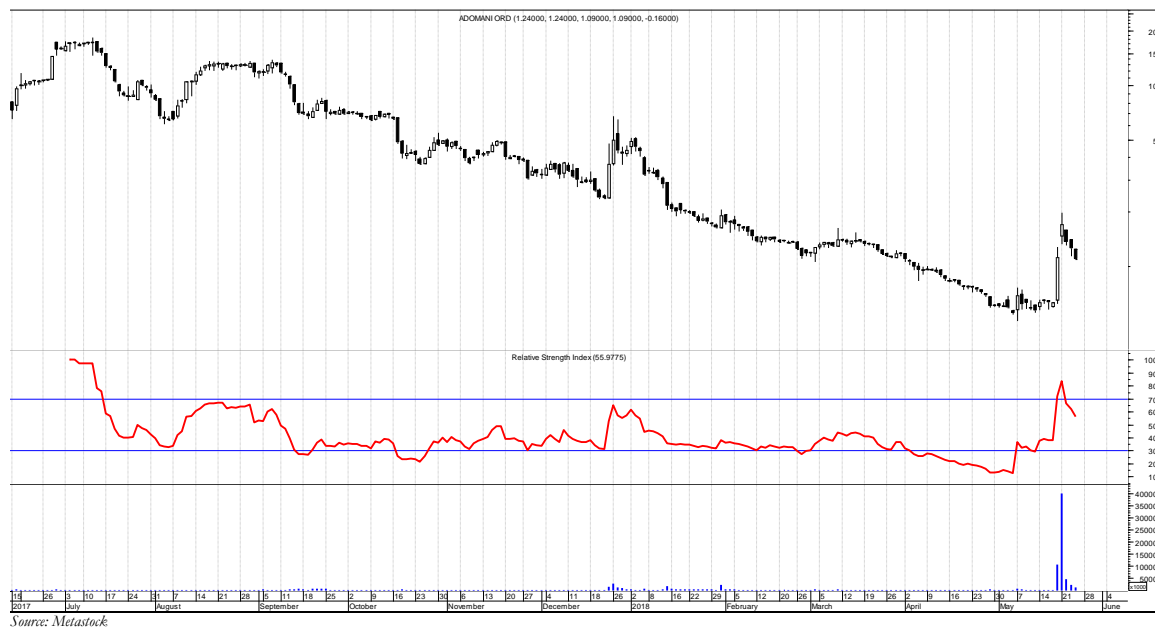
Acorn Energy shares have enjoyed a good run and have corrected off recent overbought levels.

## Acorn Energy, Inc.



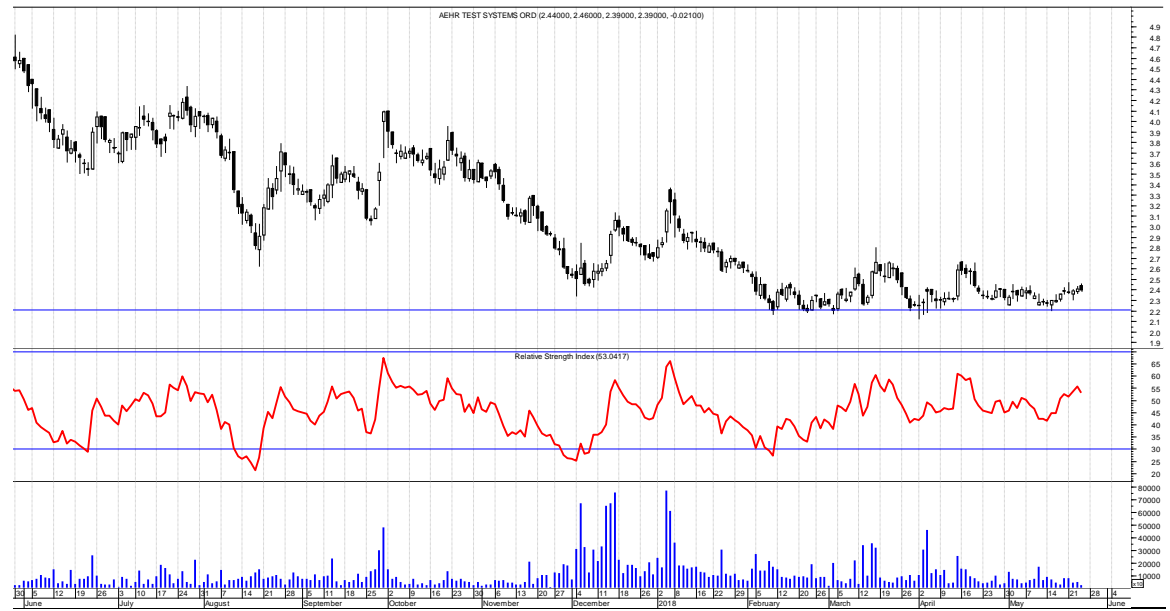
Adomani shares have been in a steady decline for the last year but have recently showed signs of life.

## Adomani, Inc.



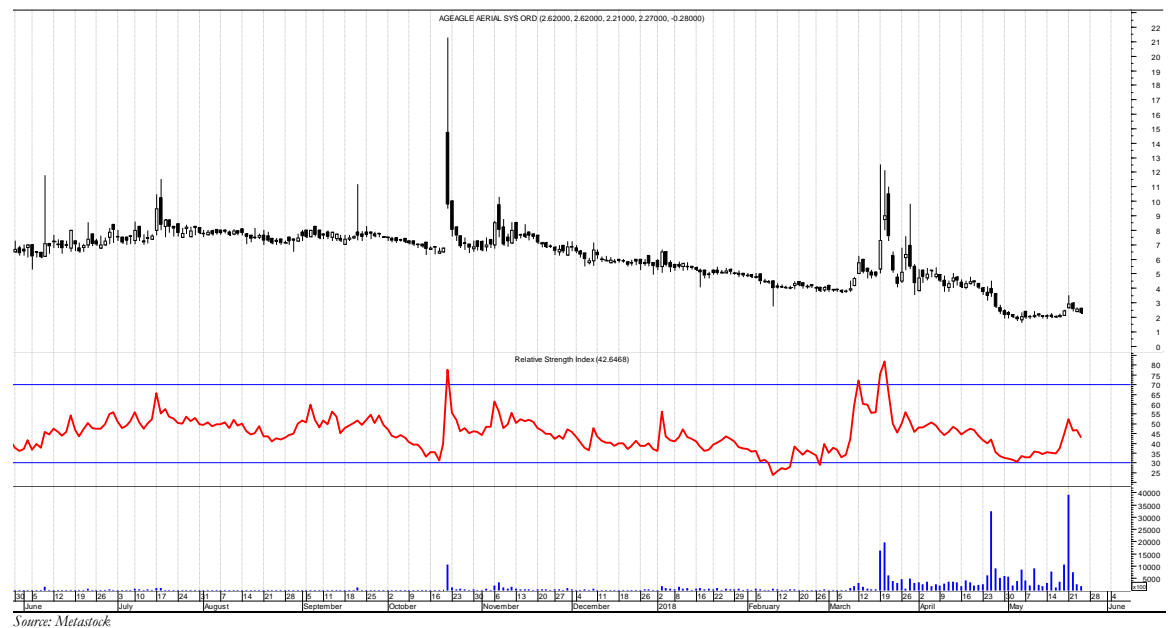
AEHR shares  
have sold off but  
are now finding  
technical support.

## Aehr Test Systems



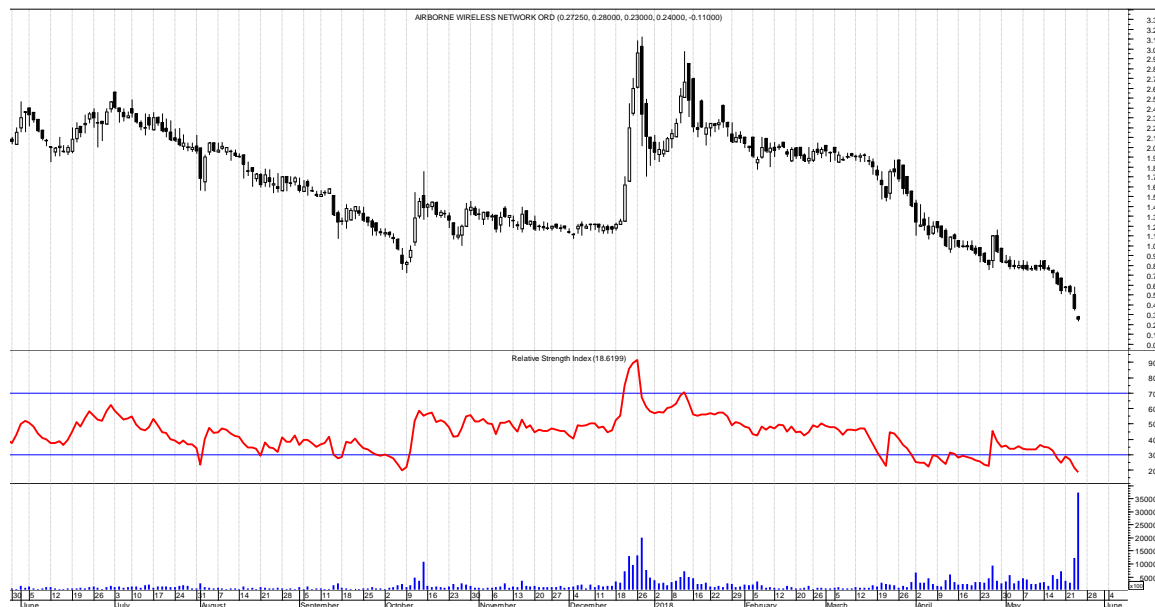
AgEagle shares  
are flying low  
but look at recent  
volume –  
someone is  
interested.

## AgEagle Aerial Systems, Inc.



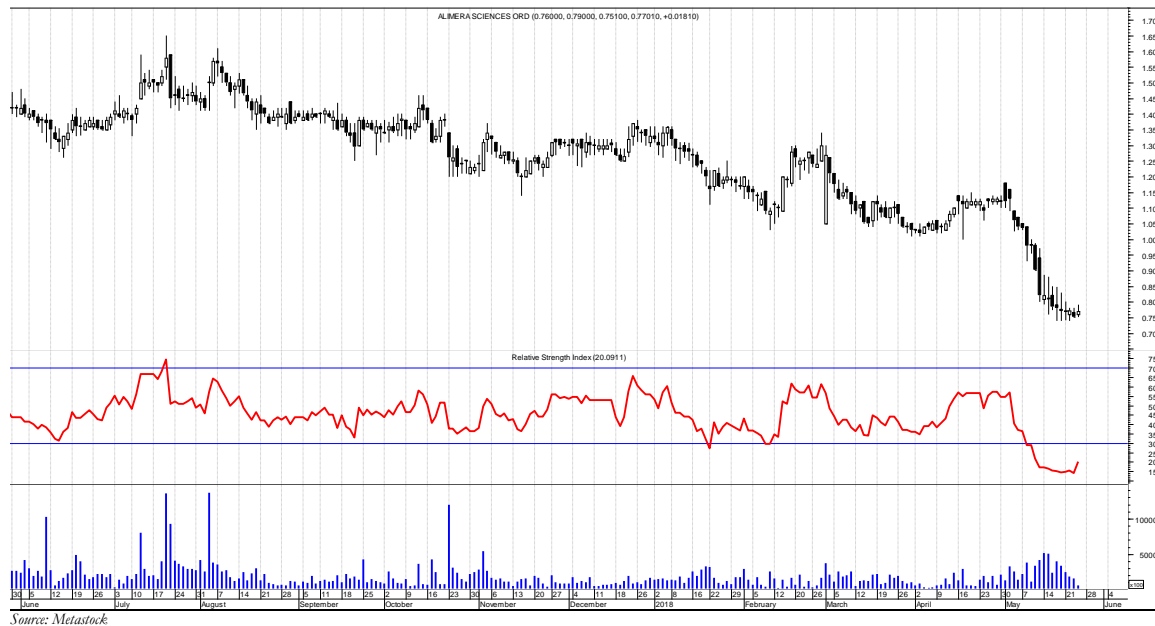
Airborne Wireless share exhibit multiple technical warning signs with a heavy sell-off on rising volume. Although they are now oversold.

## Airborne Wireless Network



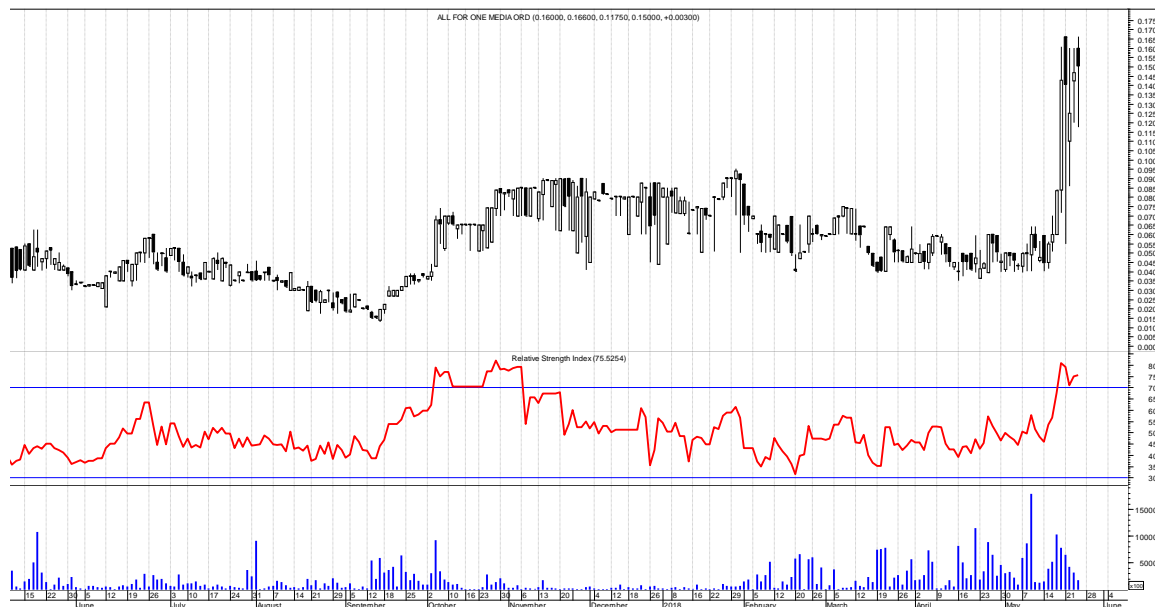
With heavy selling, Alimera could be one of those bargains waiting to be found, or a value trap.

## Alimera Sciences, Inc.



Recent share spike up on heavy volume in All For One shares should spark investor curiosity.

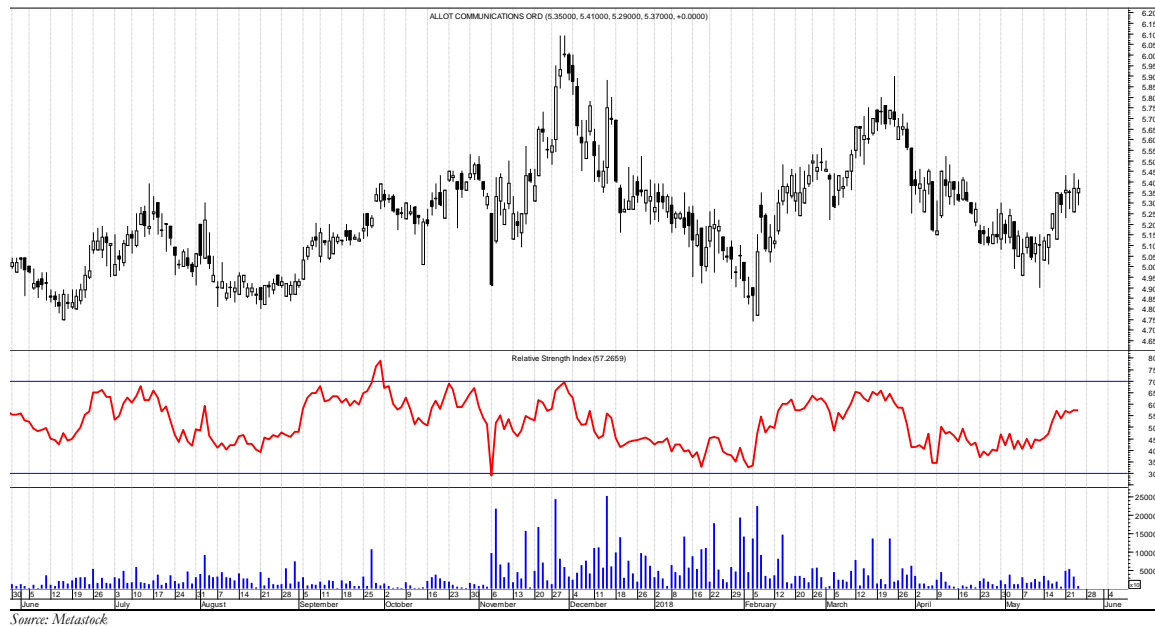
### All For One Media Corp.



Source: Metastock

ALLT shares have been volatile between \$5 and \$6 with no clear uptrend or downtrend.

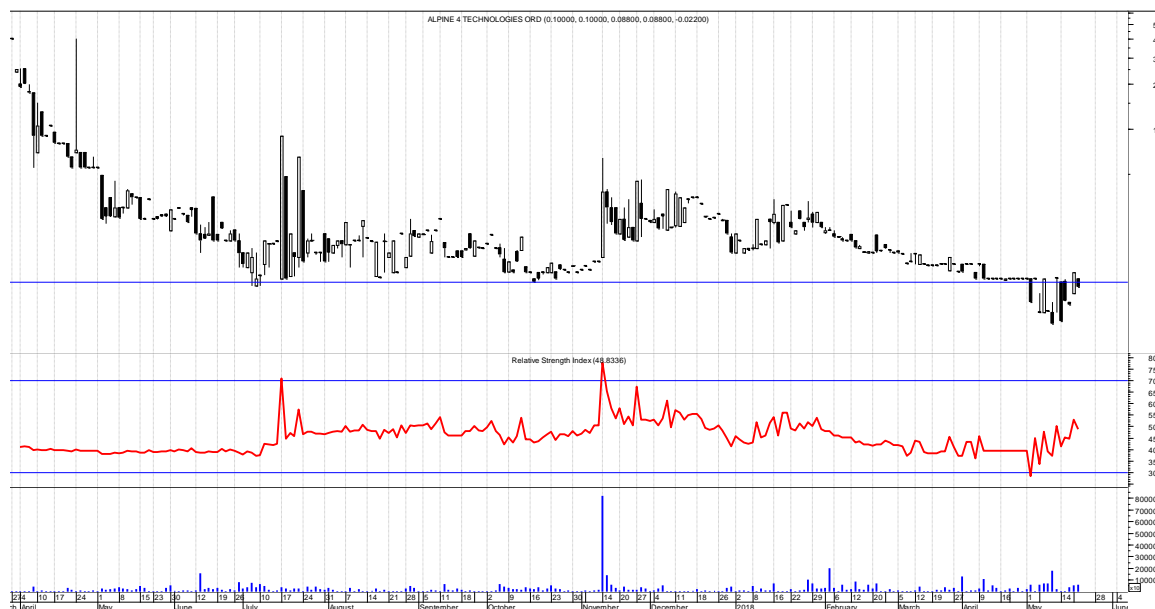
### Allot Communications Ltd.



Source: Metastock

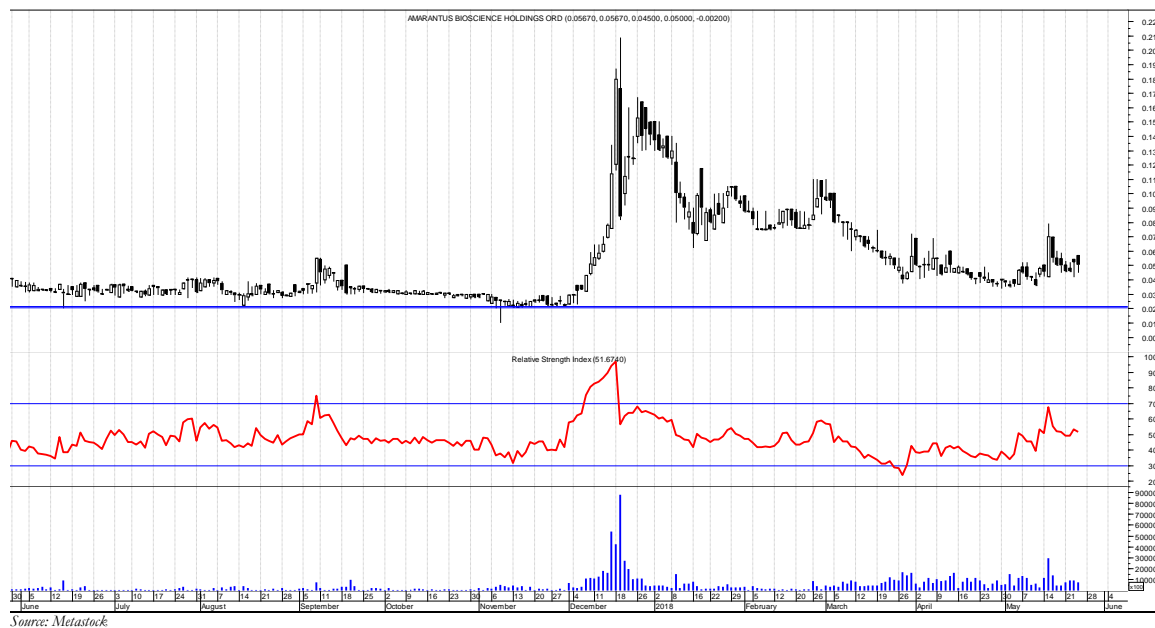
After a sell-off,  
Alpine 4  
Technologies  
shares are  
bouncing around  
support levels.

### Alpine 4 Technologies Ltd.



Amarantus  
shares have given  
back gains from  
their strong  
December rally.

### Amarantus Bioscience Holdings, Inc.





A-Mark shares are moving back up after breaking out of a long downtrend.

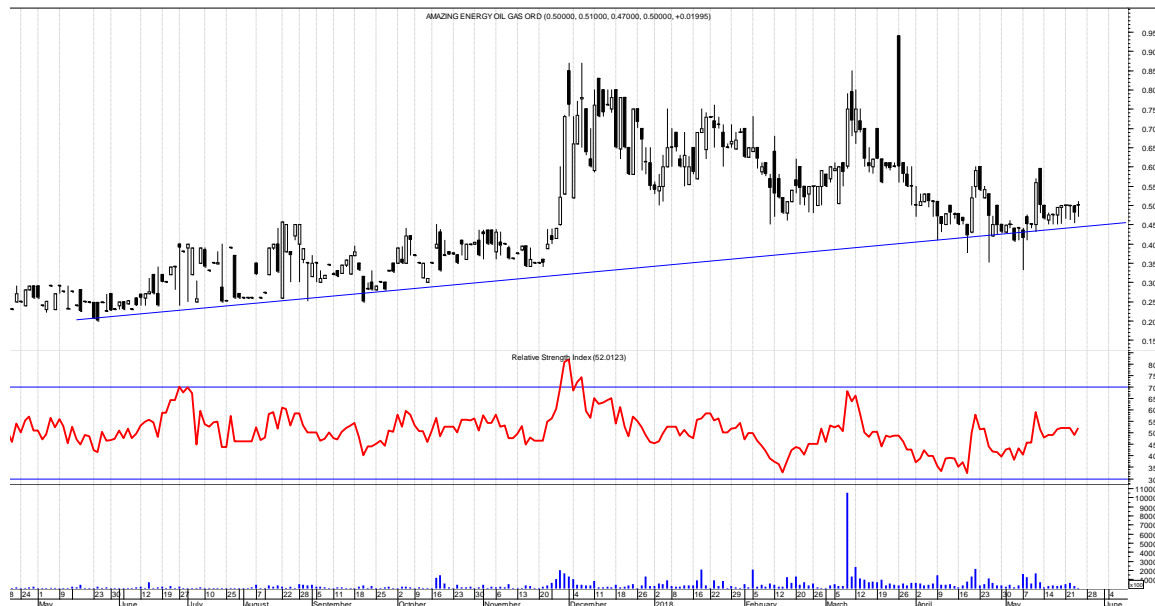
### A-Mark Precious Metals, Inc.



Source: Metastock

Amazing Energy shares have been highly volatile, but have trended higher over the last year.

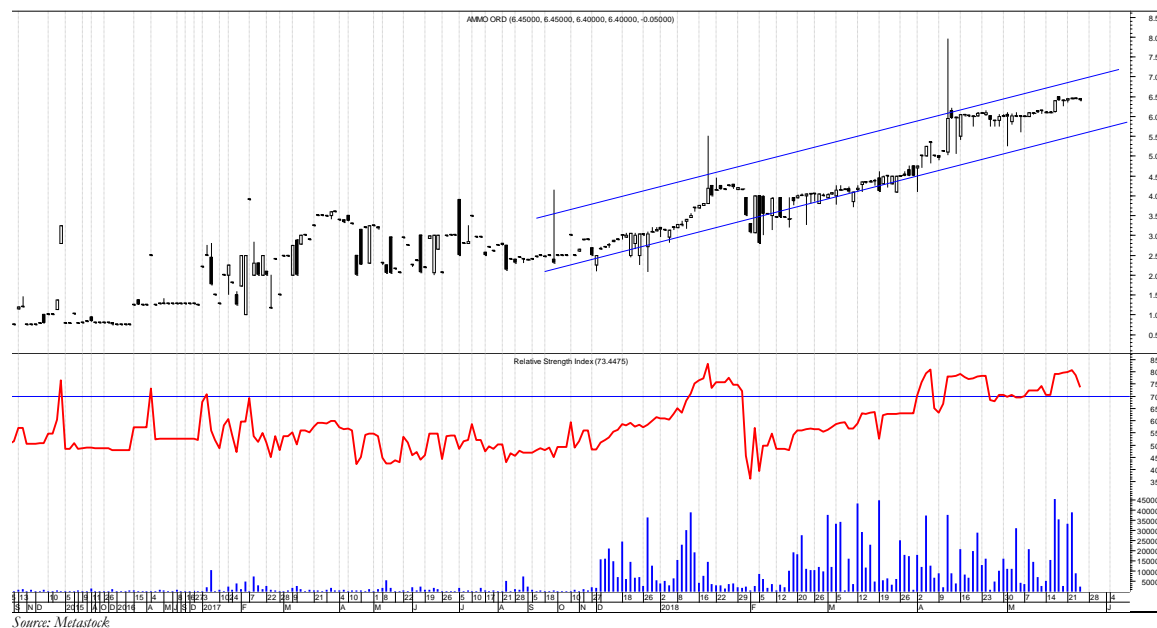
### Amazing Energy Oil & Gas Co.



Source: Metastock

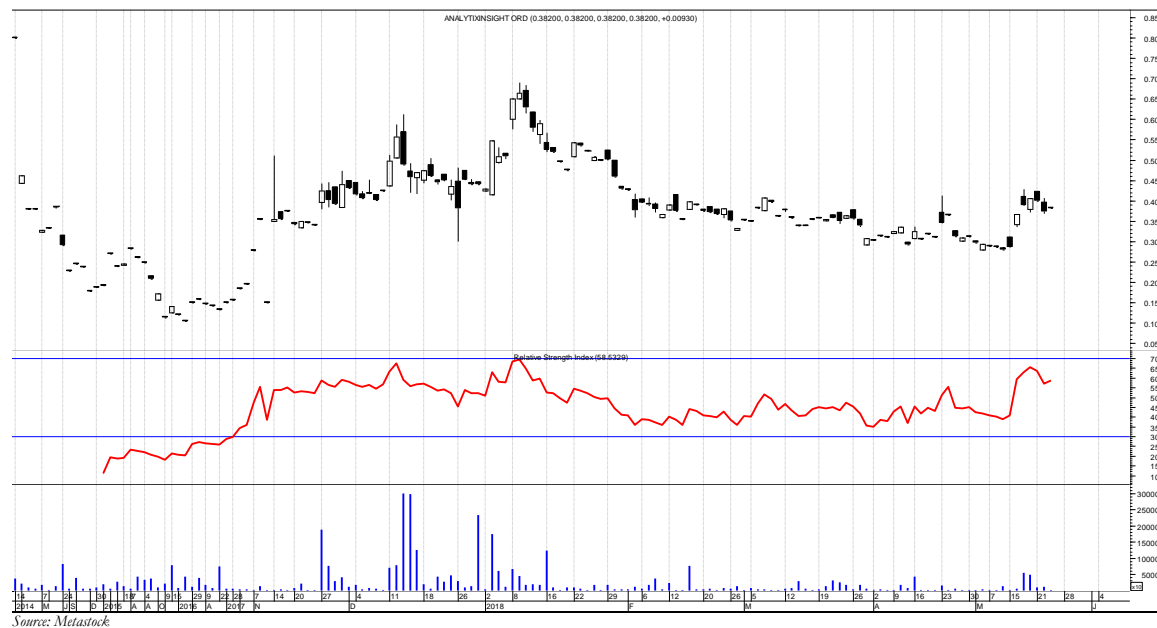
POWW shares are trending steadily higher, with little volatile as volume has spiked.

### AMMO, Inc.



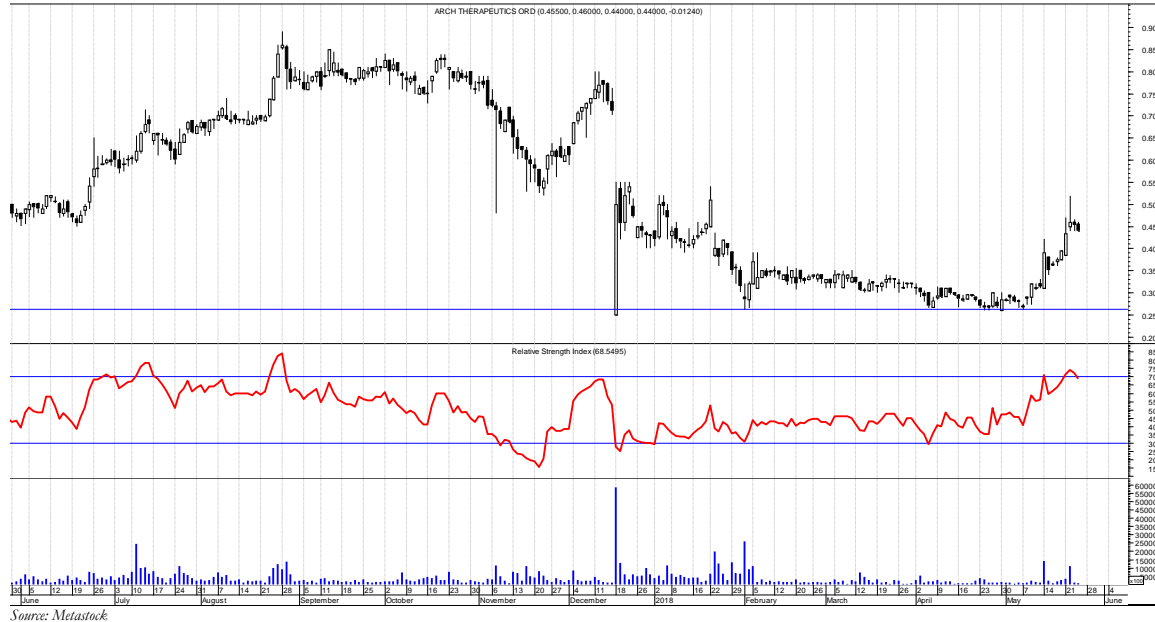
AnalytixInsight shares are highly illiquid.

### AnalytixInsight, Inc.



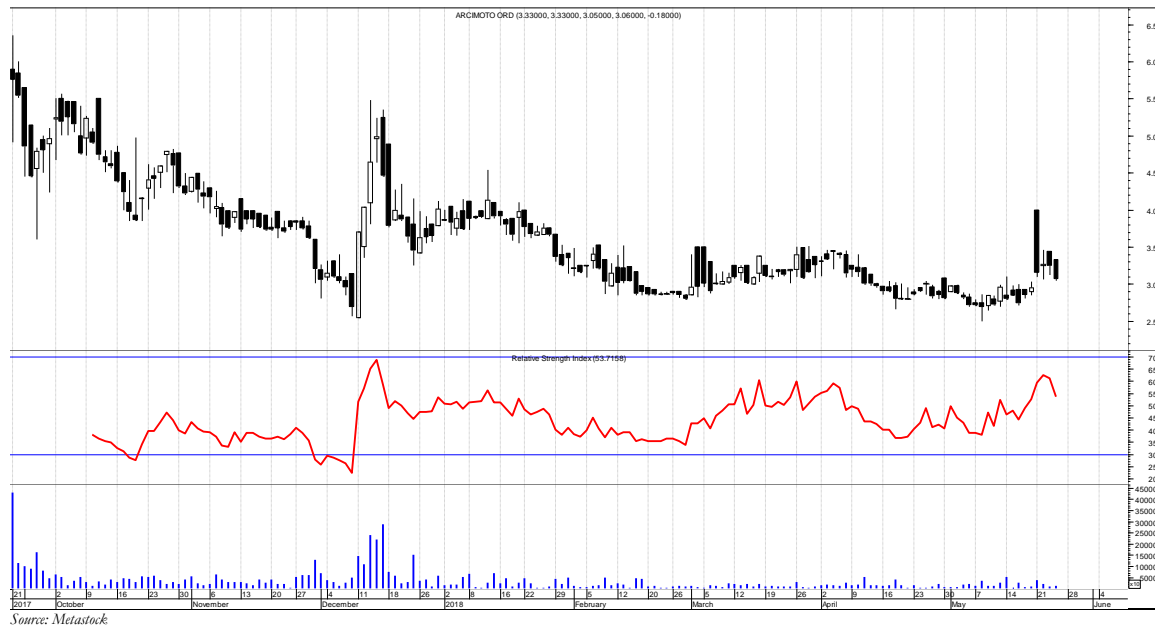
After a sharp decline in December, and a further sell-off, Arch shares have found support and are moving higher, albeit on minor volume.

### Arch Therapeutics, Inc.



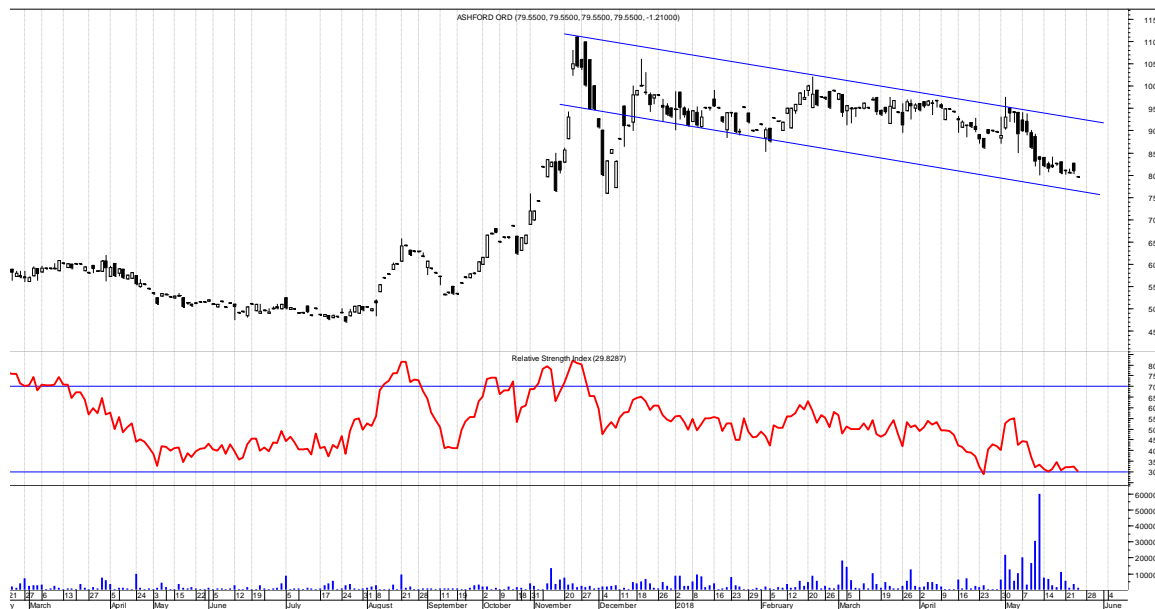
Arcimoto's chart is notable for its preponderance of black candles – signifying down days – and negligible recent volume.

### Arcimoto, Inc.



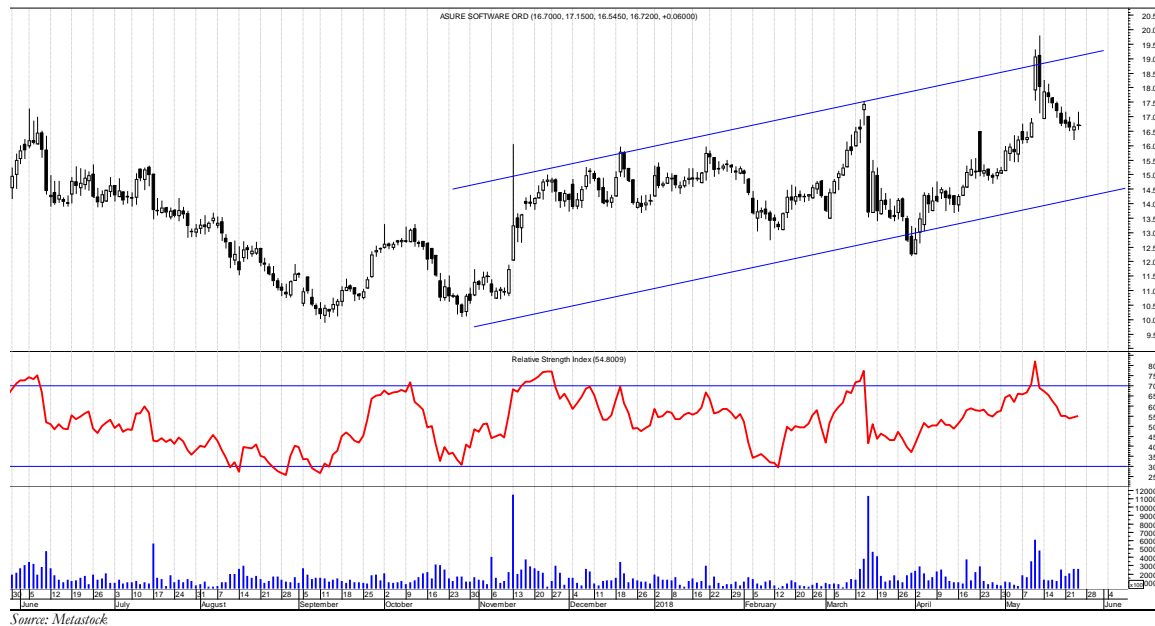
Ashford shares are giving back gains from late 2017 rally, although are near oversold levels.

### Ashford, Inc.



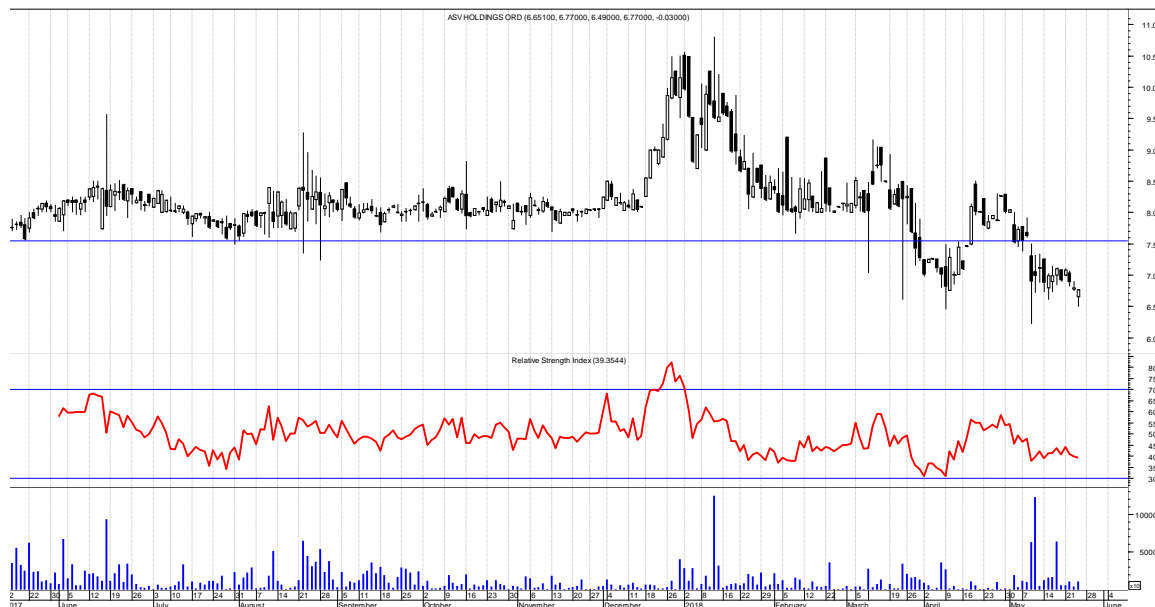
ASUR shares have been in a steady uptrend since late last year.

### Asure Software, Inc.



ASV shares have broken their 2017 support level and continue to trade lower.

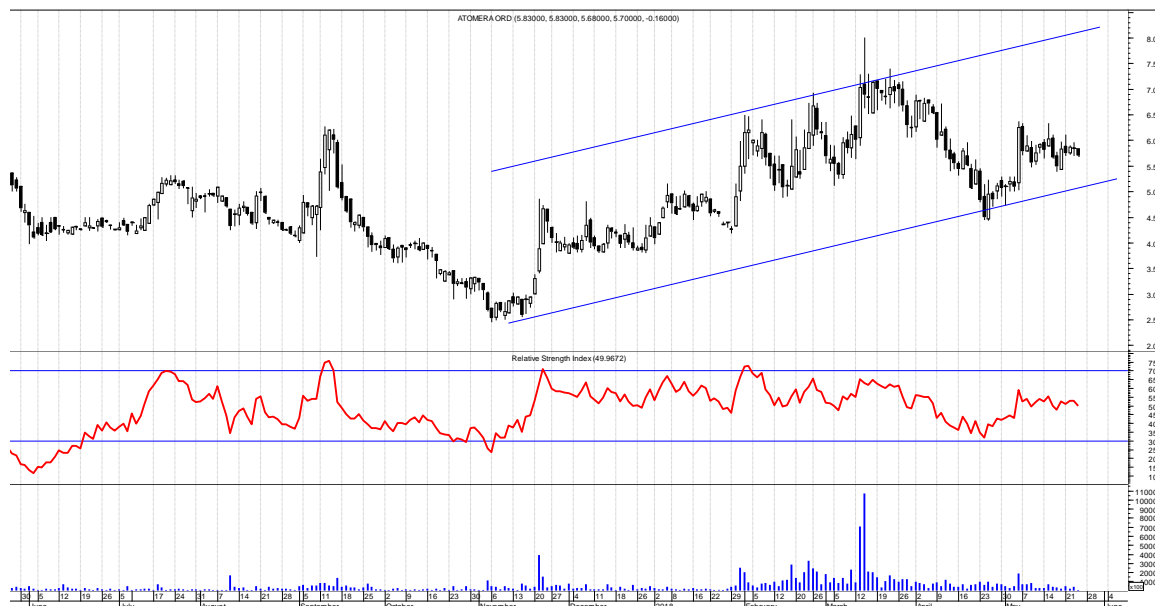
### ASV Holdings, Inc.



Source: Metastock

Atomera shares trending higher as volume has picked up this year.

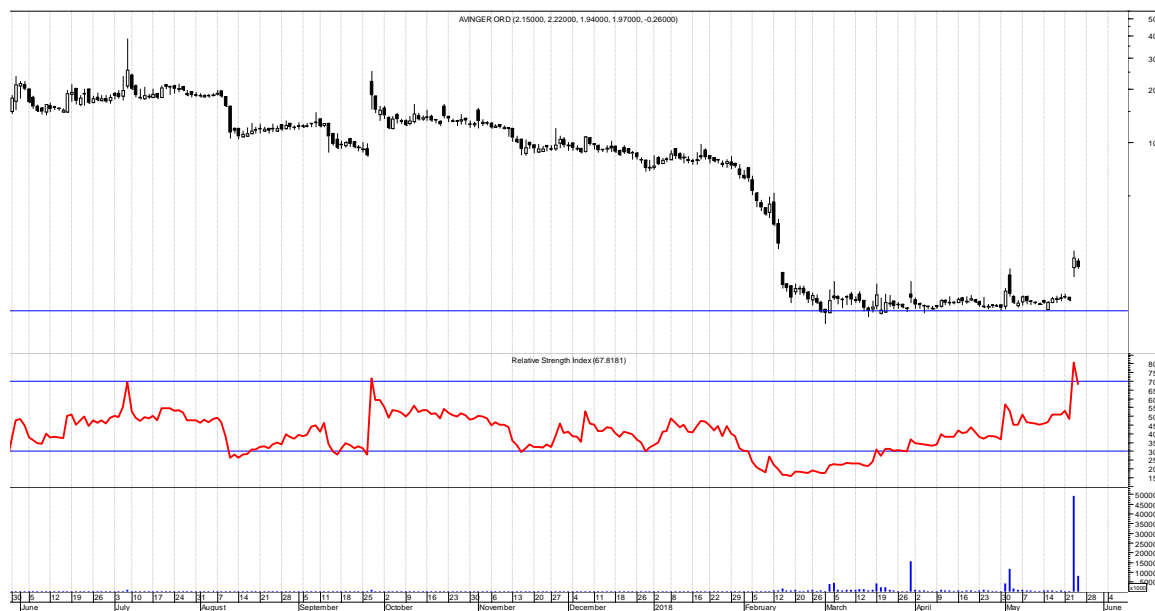
### Atomera, Inc.



Source: Metastock

After losing most of their value, Avinger shares have popped higher in the last week.

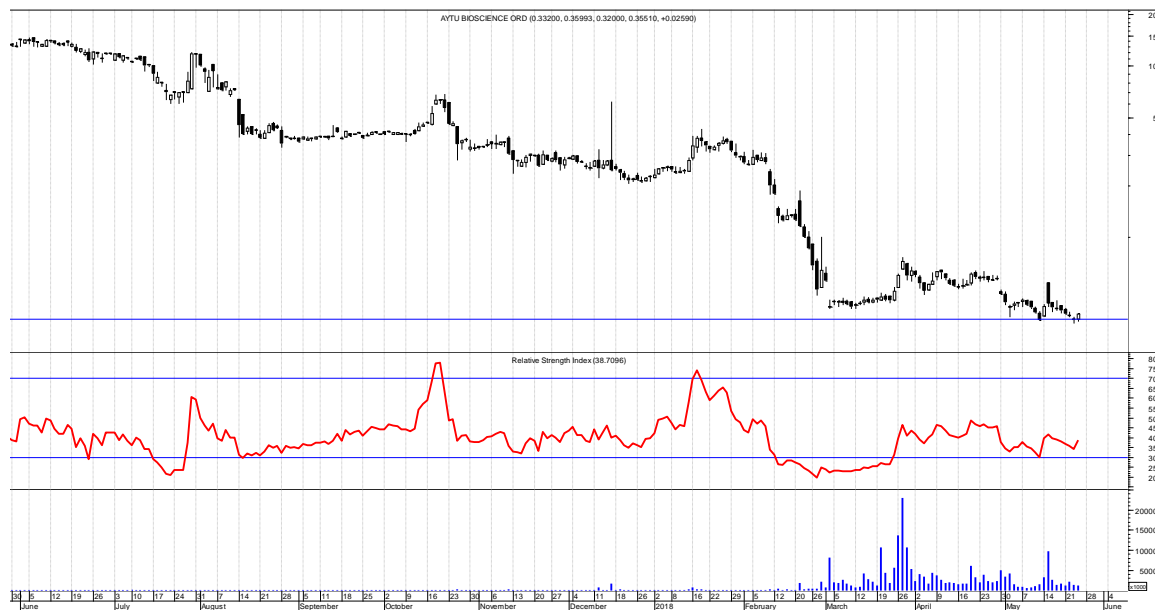
### Avinger, Inc.



Source: Metastock

Aytu BioScience shares have also lost most of their value over the last year as selling volume intensifies.

### Aytu BioScience, Inc.

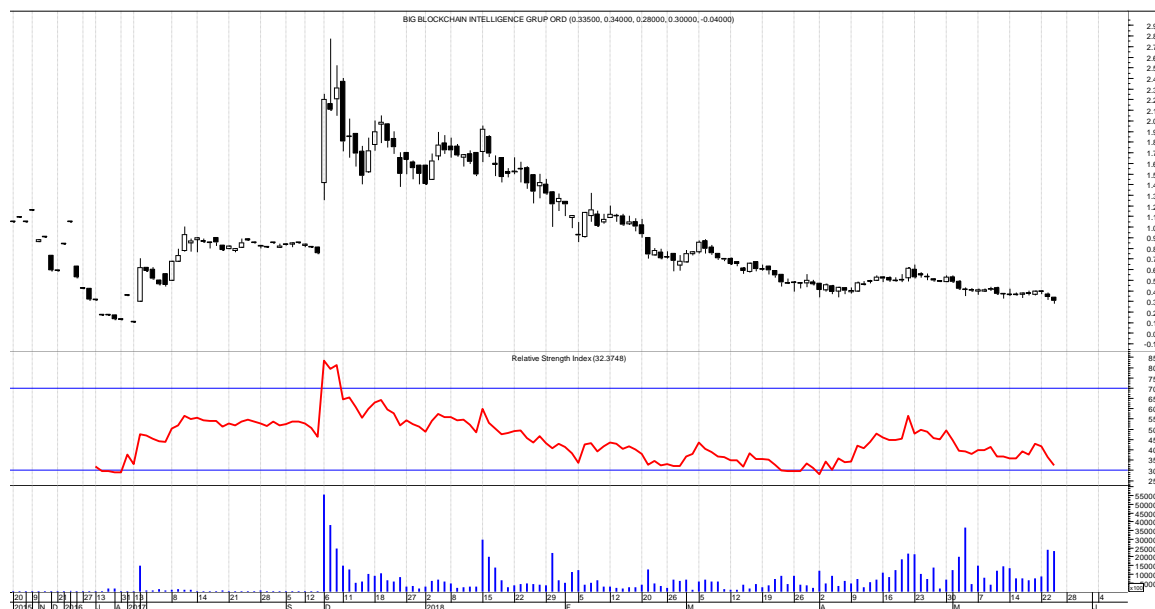


Source: Metastock



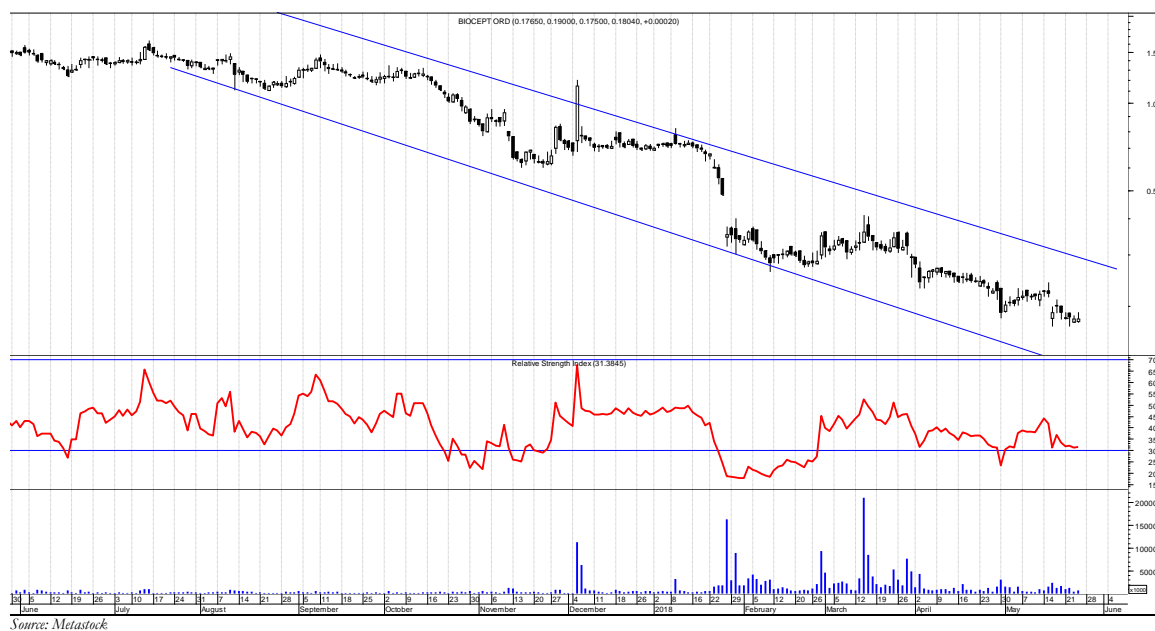
BIG Blockchain shares look similar to other blockchain stocks with a December pop followed by a 2018 sell-off.

## BIG Blockchain Intelligence Group, Inc.



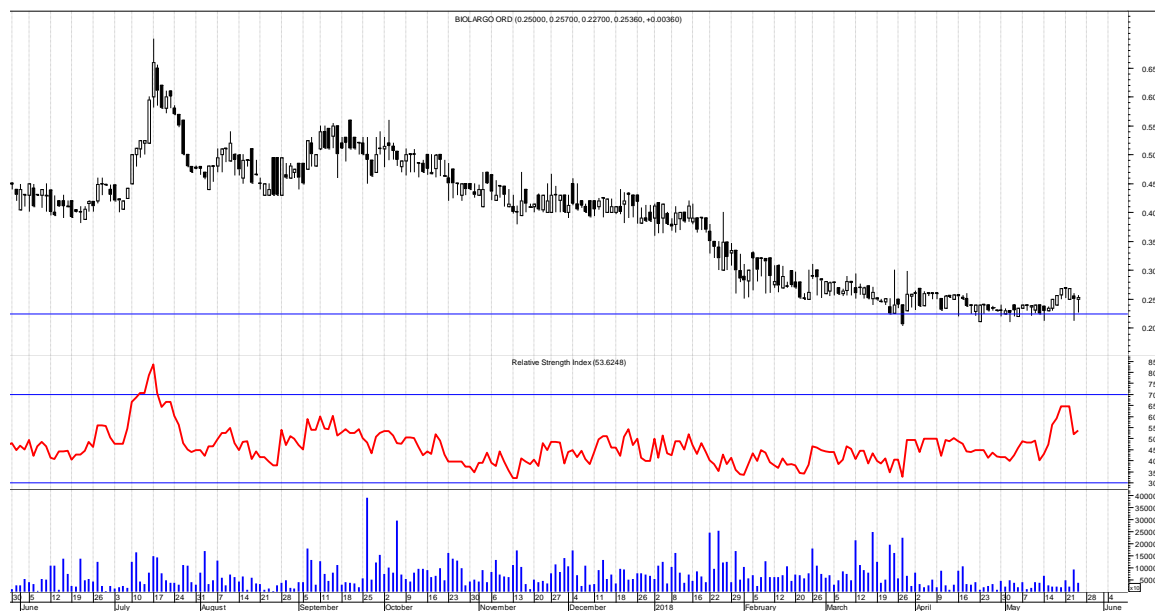
Biocept's downtrend continues.

## Biocept, Inc.



BioLargo shares starting to find support after steady long decline.

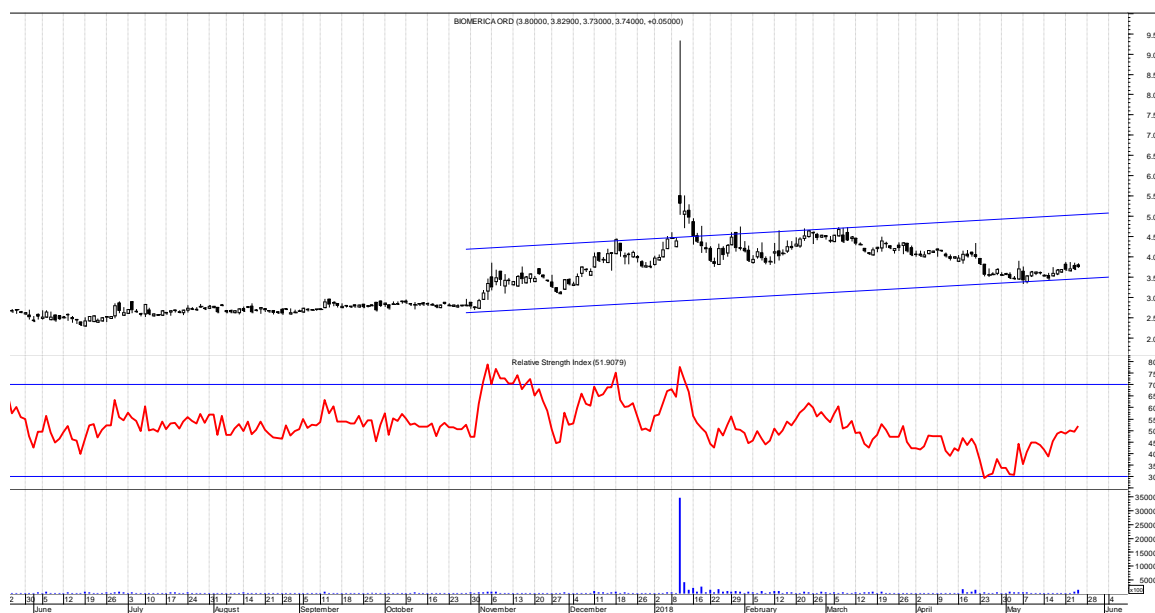
### BioLargo, Inc.



Source: Metastock

Biomerica shares are inching higher in slow uptrend.

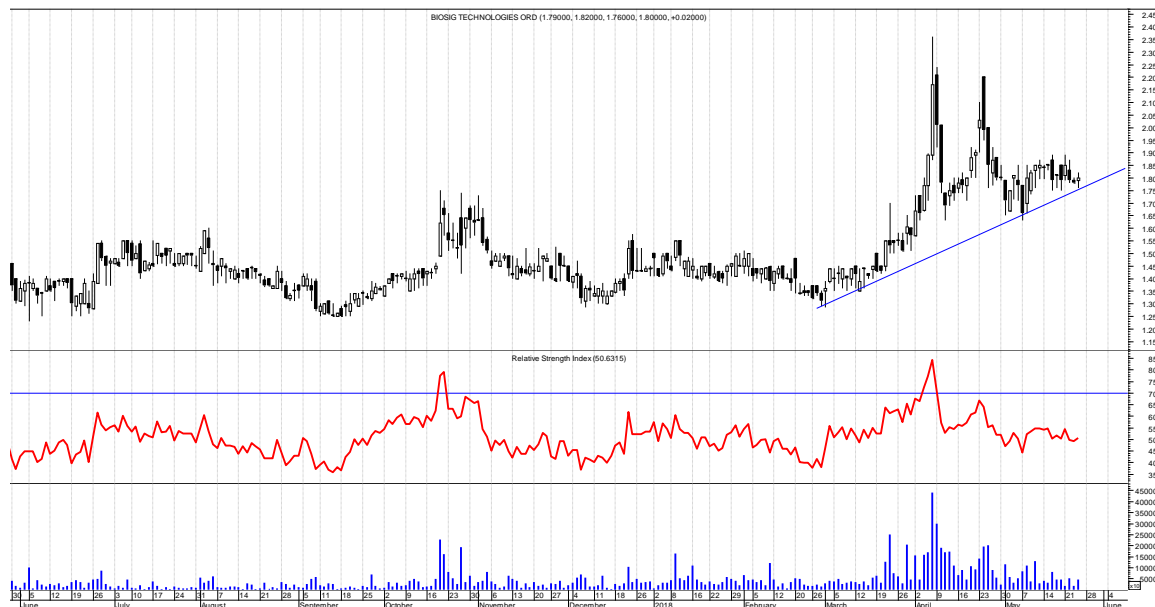
### Biomerica, Inc.



Source: Metastock

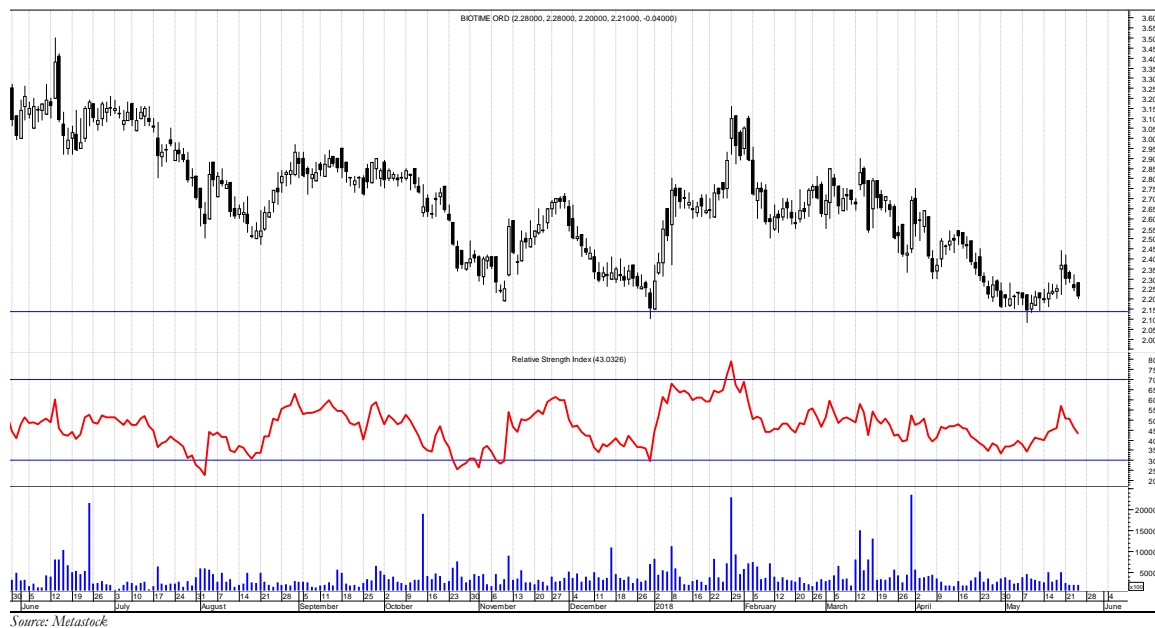
BioSig shares trading higher on increasing volume – both bullish technical signalsu.

### BioSig Technologies, Inc.



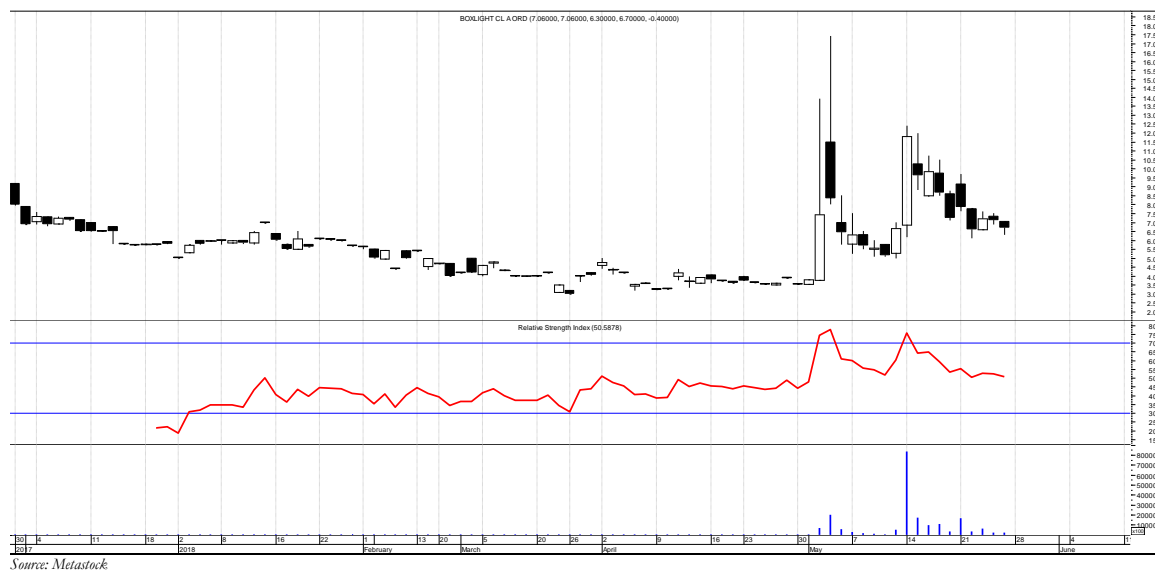
BioTime shares are near their 52-week low, and finding technical support.

### BioTime, Inc.



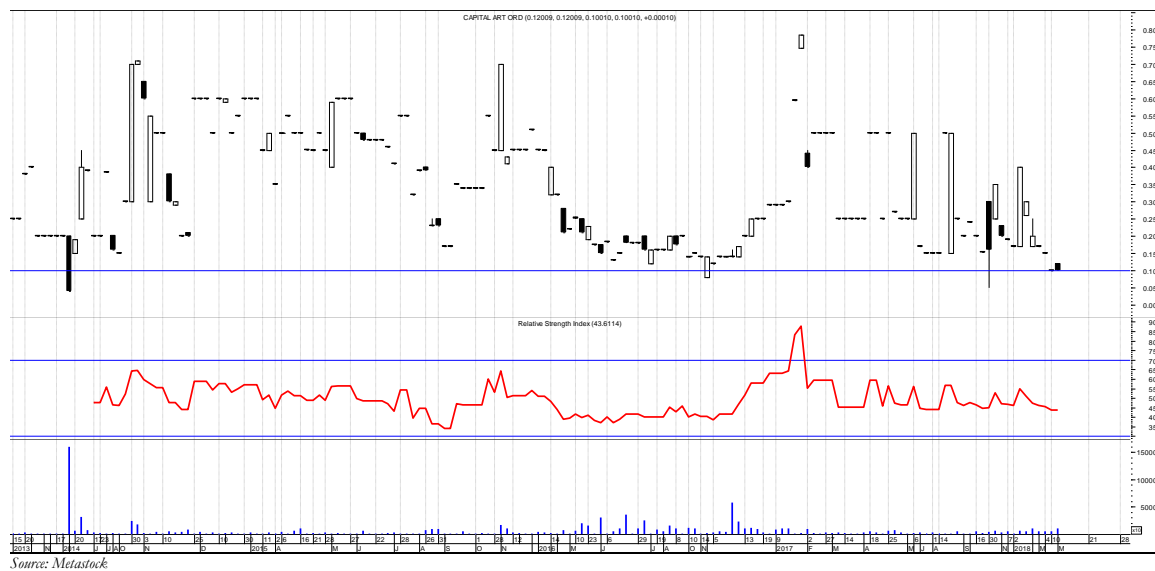
Boxlight shares are consolidating after a strong early May increase.

### Boxlight Corp.



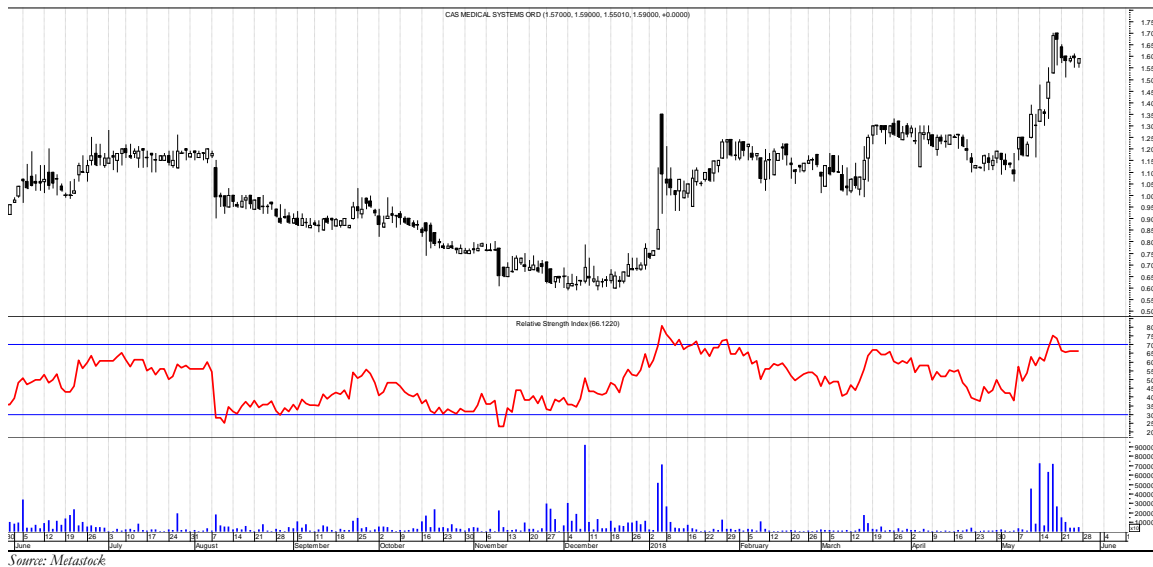
Illiquid CAPA shares are back down near their support levels.

### Capital Art, Inc.



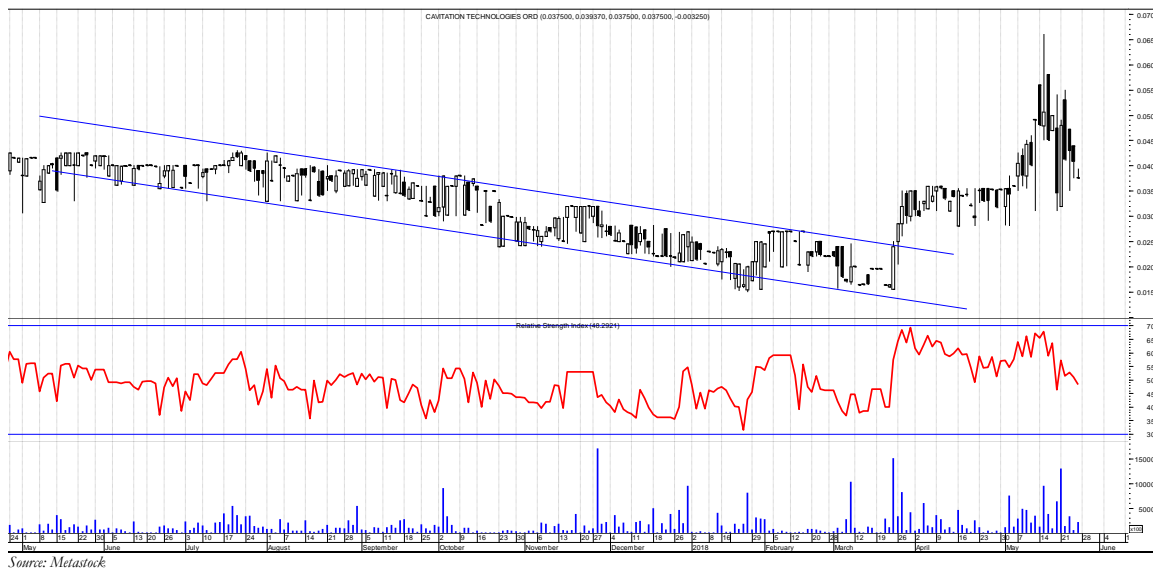
CAS Medical shares moving higher on heavy volume.

## CAS Medical Systems, Inc.



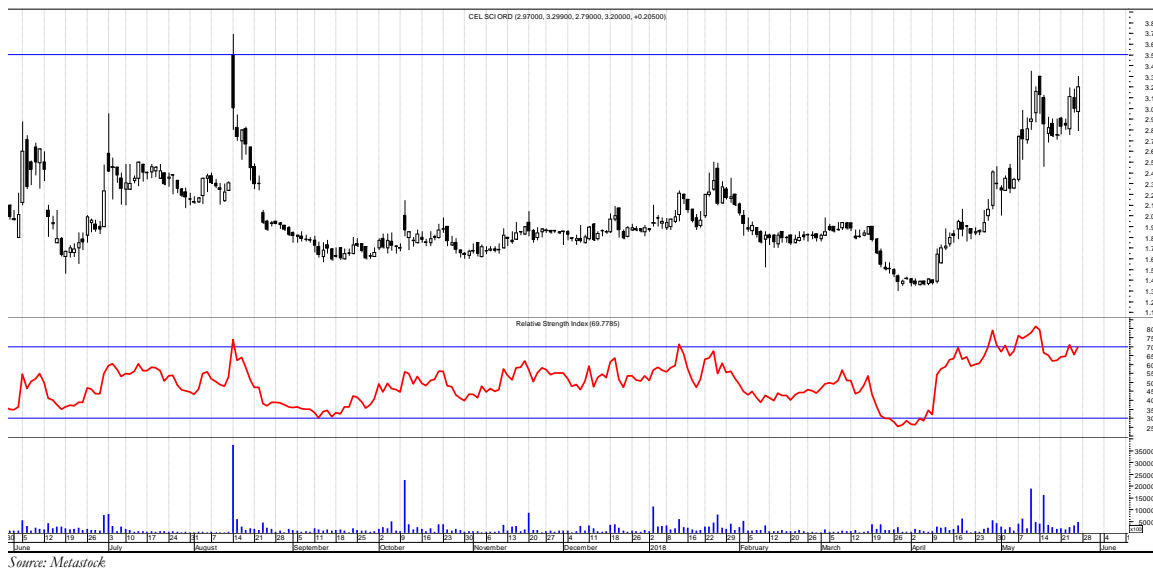
Cavitation Technologies shares have just broken out of a long downtrend.

## Cavitation Technologies, Inc.



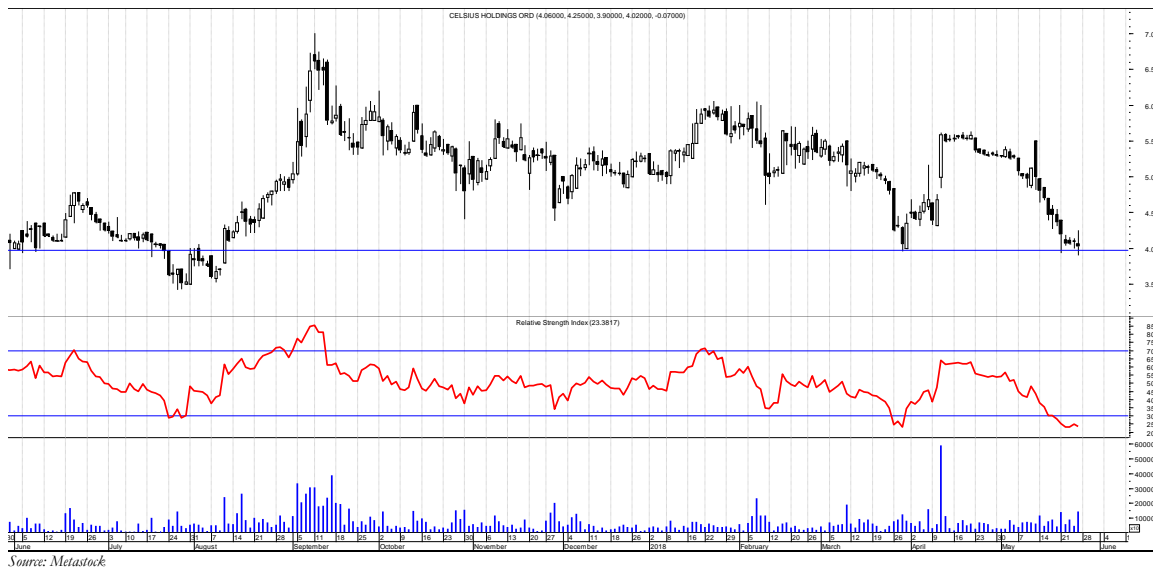
Cel Sci share's undergoing a strong rally, but are near last summer's resistance level.

### CEL-SCI Corp.



Celsius shares are back near support and are oversold – both indicate possible favorable entry point.

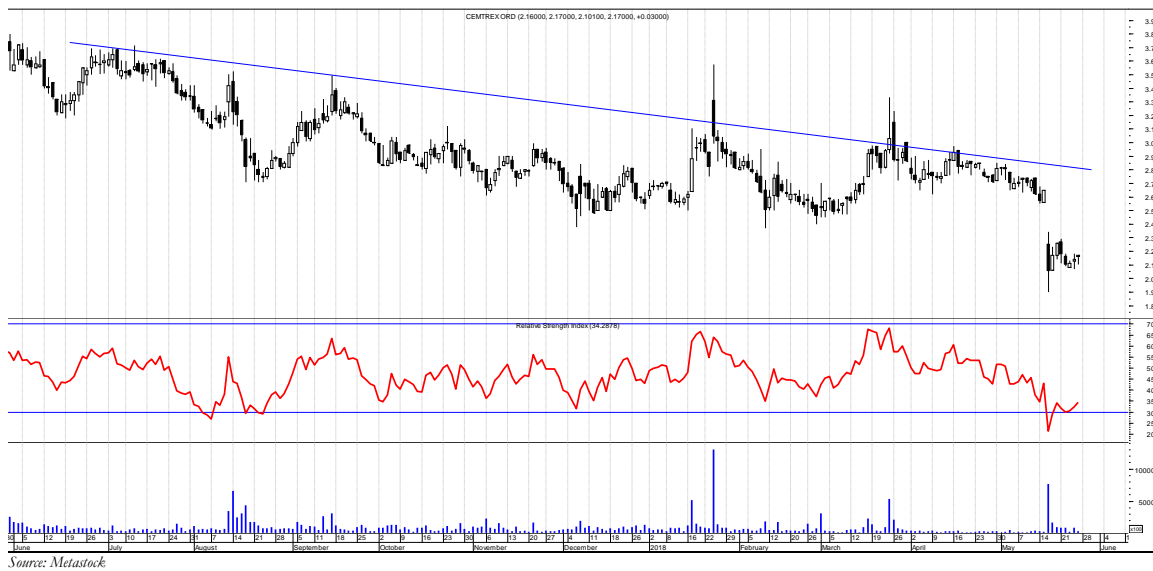
### Celsius Holdings, Inc.





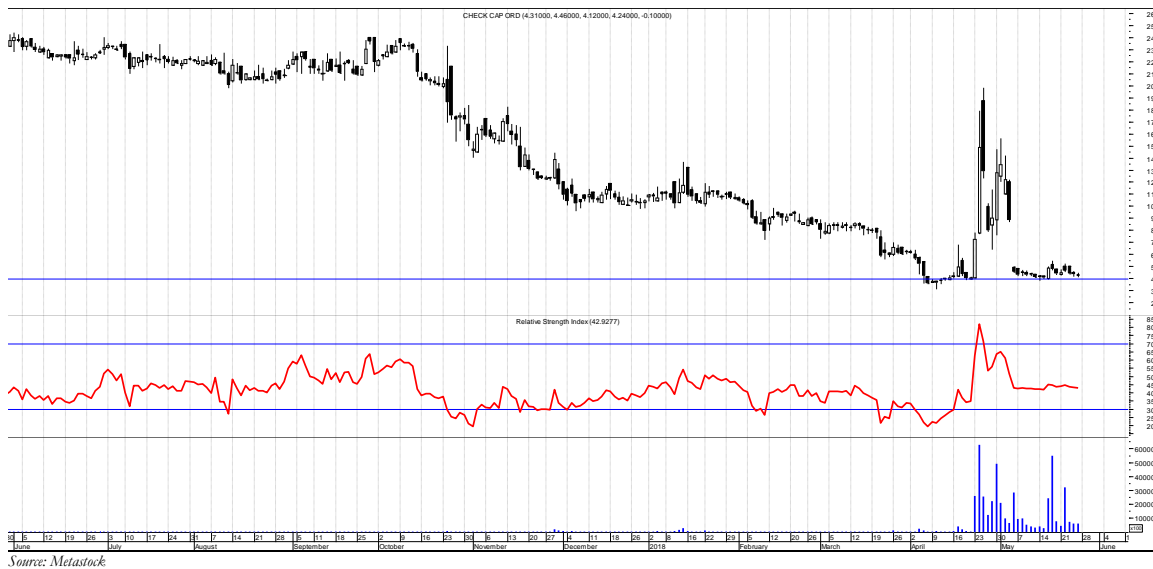
Centrex shares recently suffered sharp decline after steady sell-off, but are now oversold.

### Centrex, Inc.



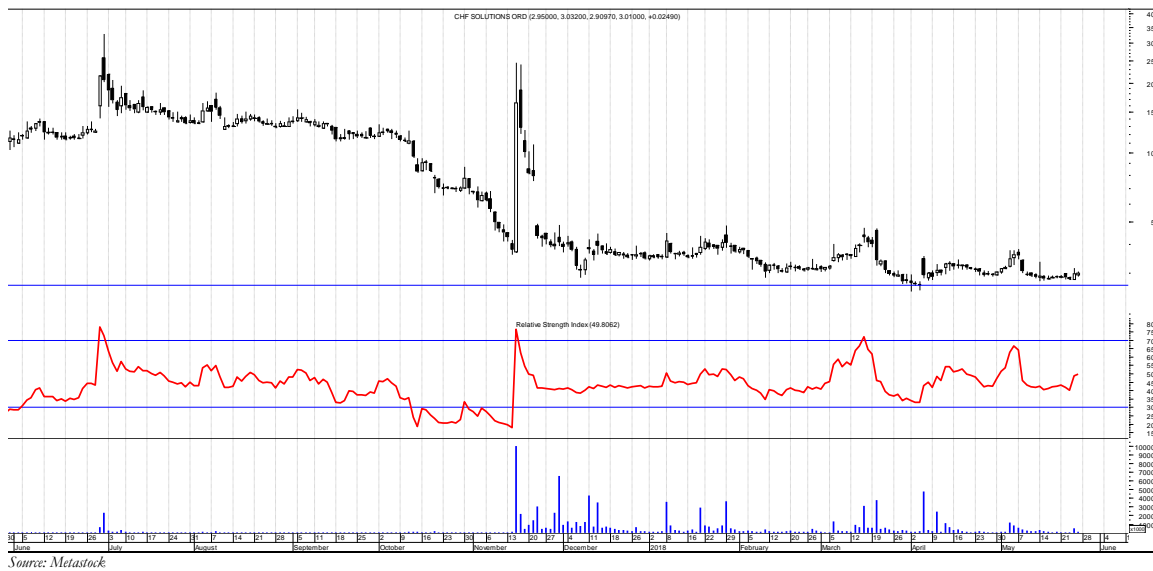
Check-Cap shares selling off on heavy volume, but near support level.

### Check-Cap Ltd.



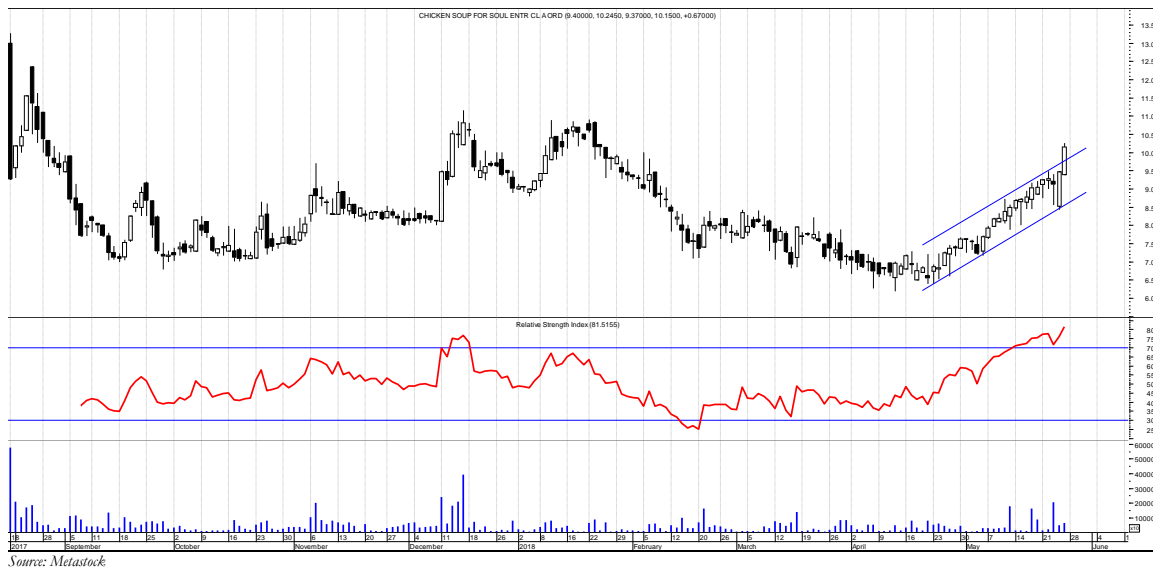
CHF Solutions shares bouncing along support level as volume has dried up.

## CHF Solutions, Inc.



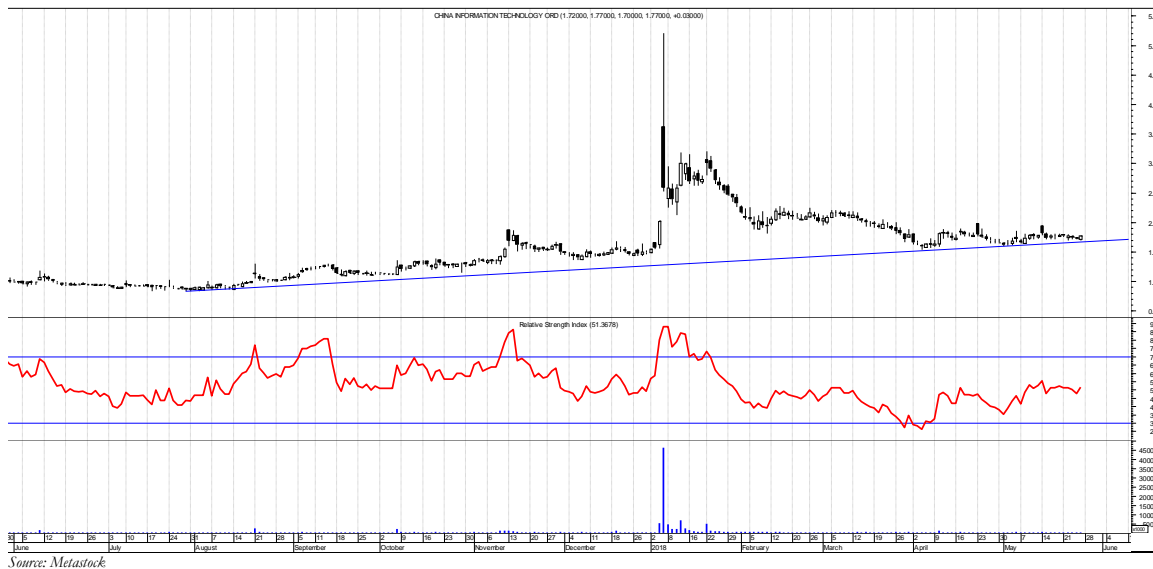
CSSE shares have been moving higher for a month now, but look overbought in the near term.

## Chicken Soup for the Soul Entertainment, Inc.



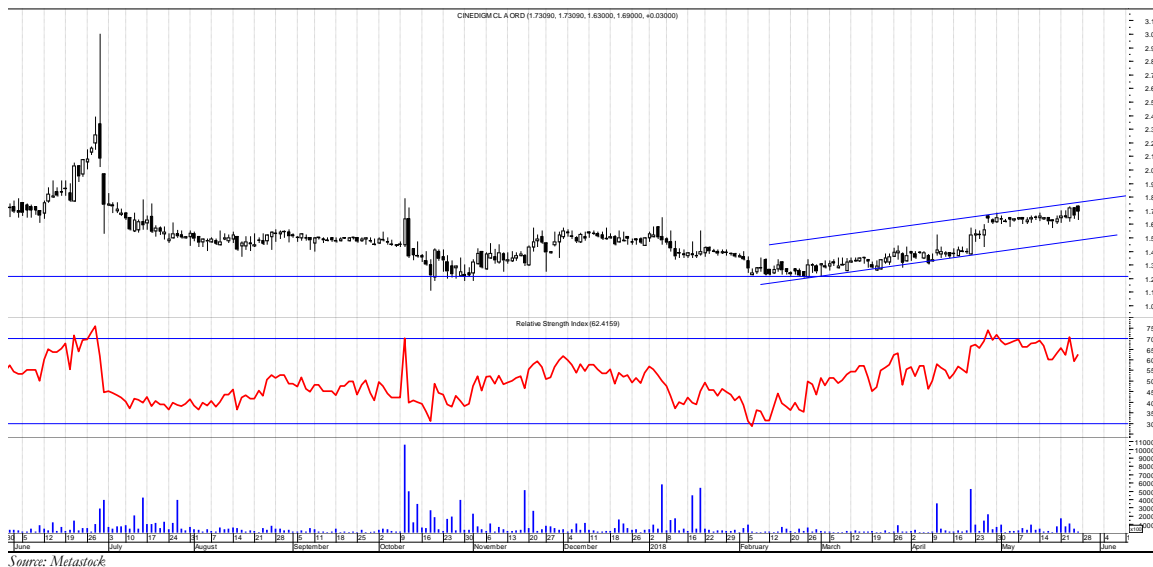
After major New Years rally, CNIT shares back to slow, steady uptrend.

## China Information Technology, Inc.



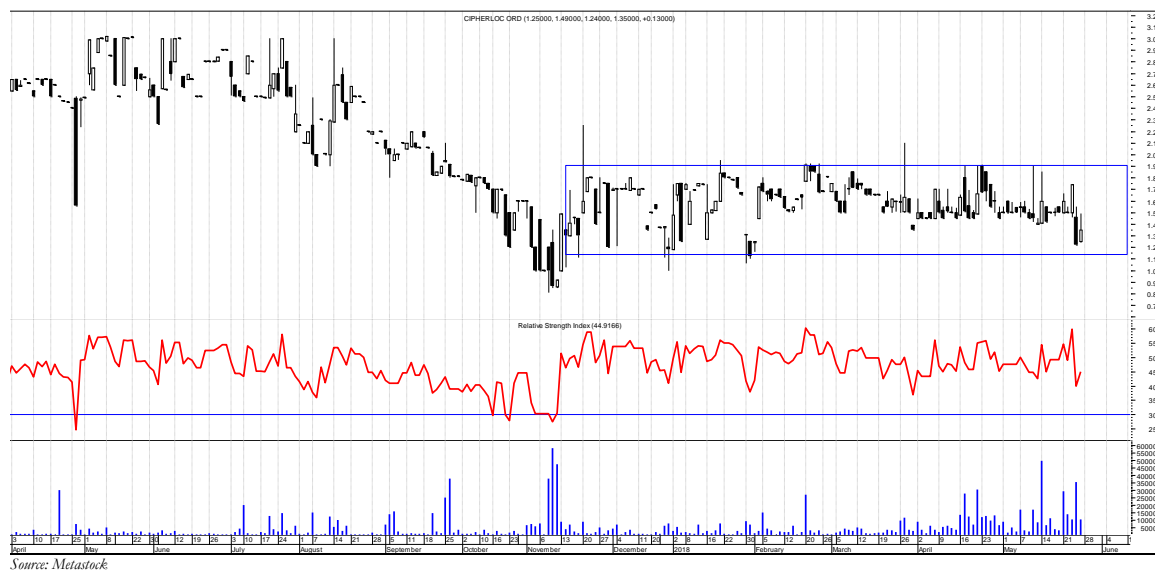
Cinedigm in a four-month rally after making a double bottom at \$1.20.

## Cinedigm Corp.



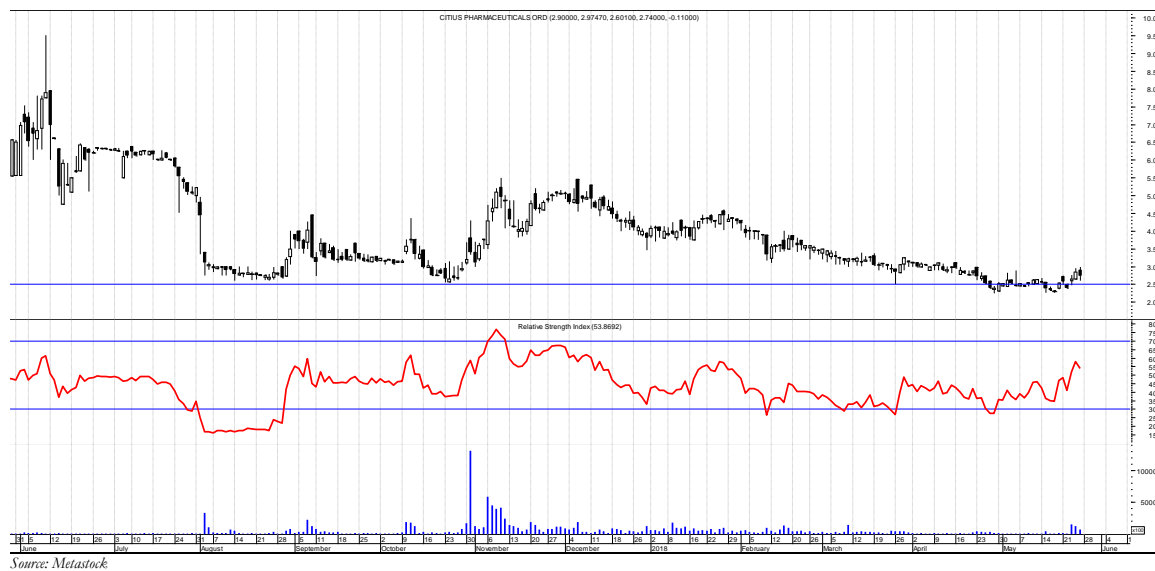
Ciperloc shares trading sideways, having ended their downtrend.

### Cipherloc Corp.



Citius shares back near support level which has held for over a year.

### Citius Pharmaceuticals, Inc.



Cognosec shares still in a downtrend on the Stockholm Stock Exchange.

### Cognosec AB



Source: Metastock

Conifer shares starting to find support after a downtrend.

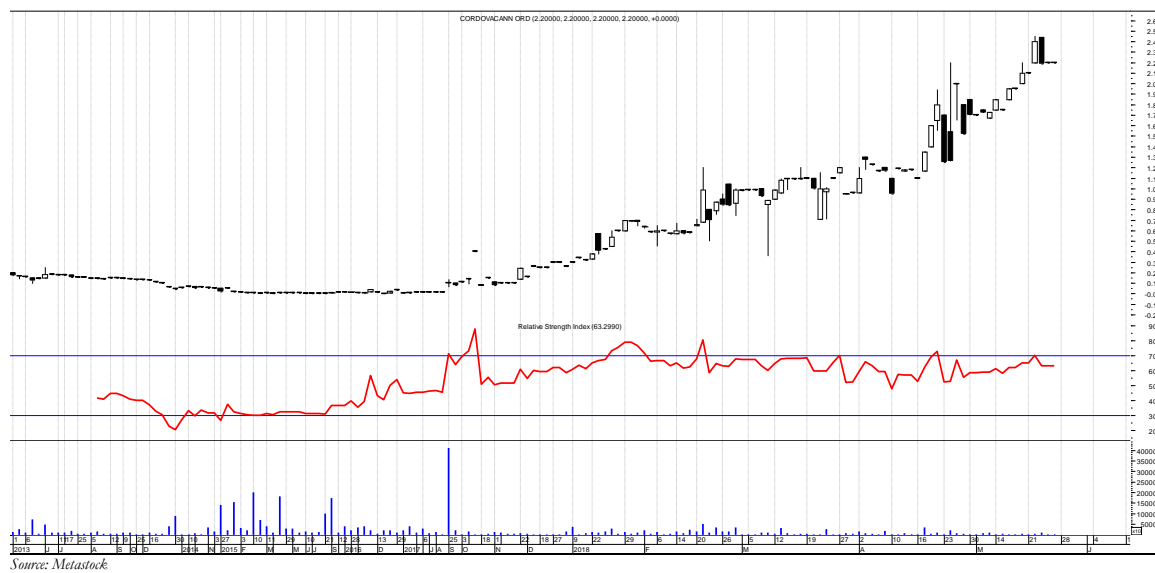
### Conifer Holdings, Inc.



Source: Metastock

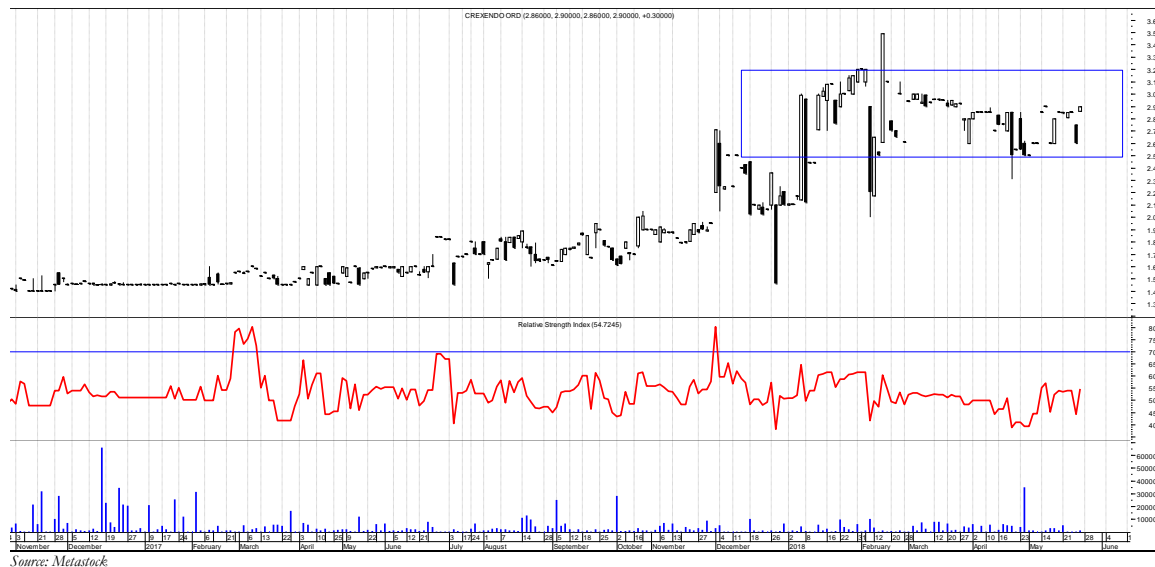
CordovaCann shares surging higher on negligible volume.

## CordovaCann Corp.



Crexendo shares are consolidating gains after a 2017 rally.

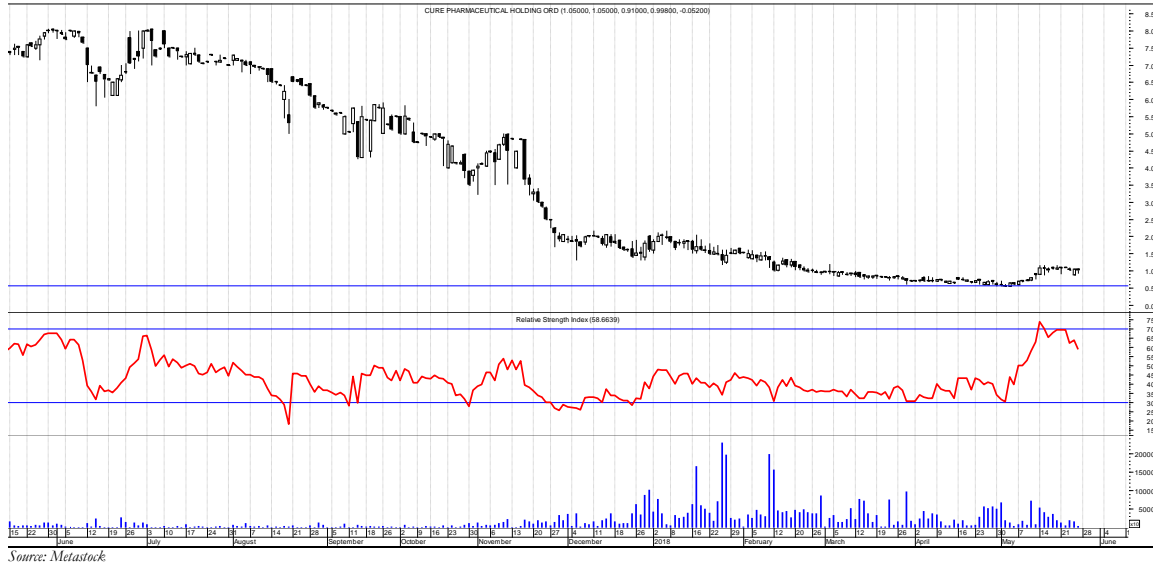
## Crexendo, Inc.





After a sharp sell-off, CURE Pharma shares are finding support just under a buck.

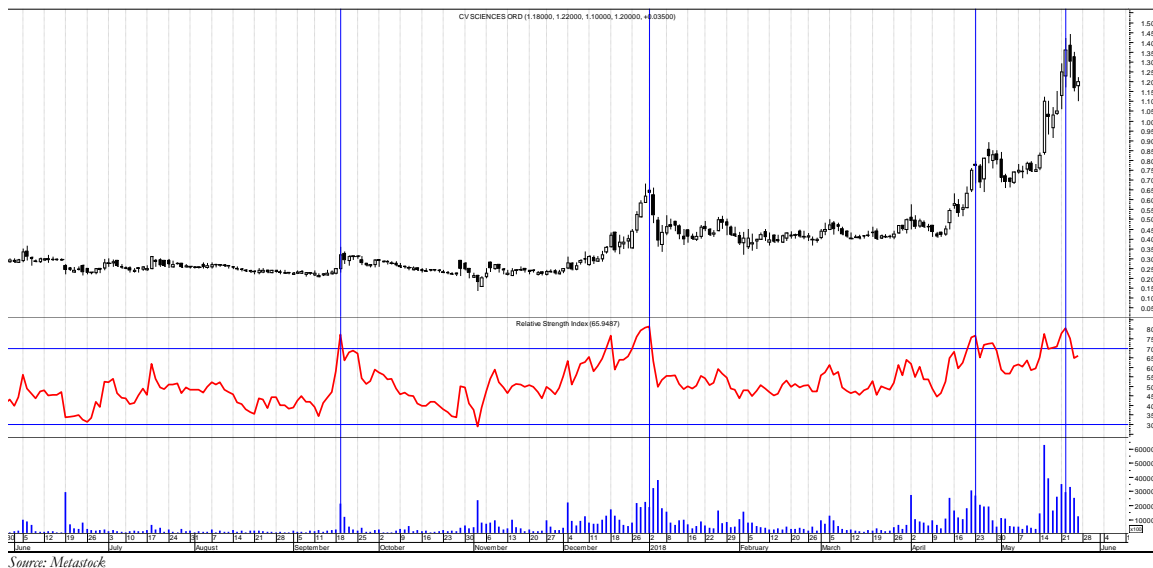
### CURE Pharmaceutical Holding Corp.



Source: Metastock

CV Sciences shares consolidating after fourth rally in a year again takes the stock into overbought territory.

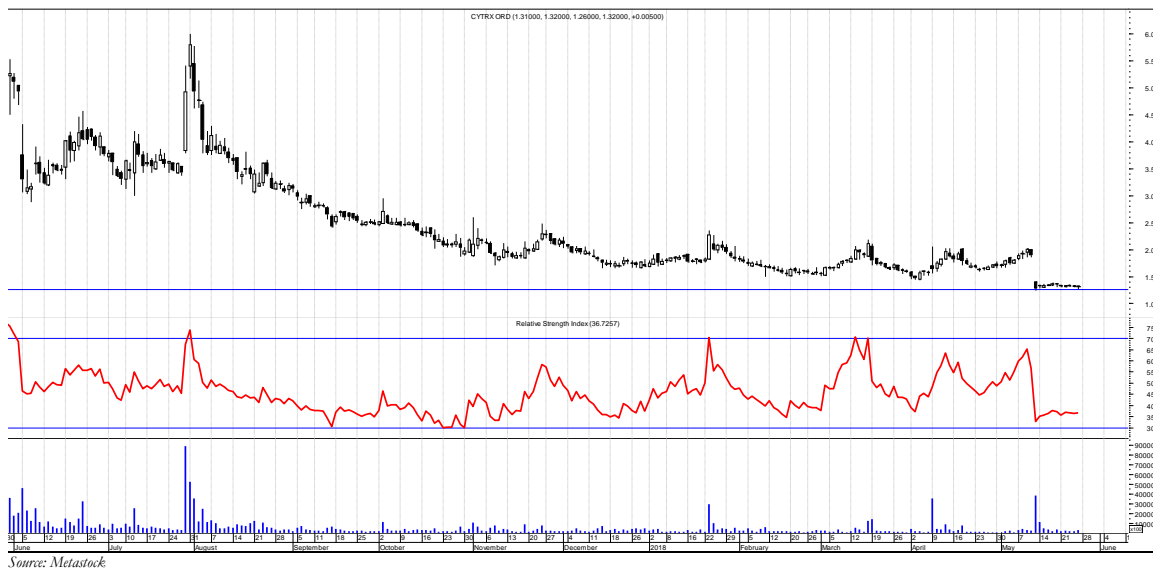
### CV Sciences, Inc.



Source: Metastock

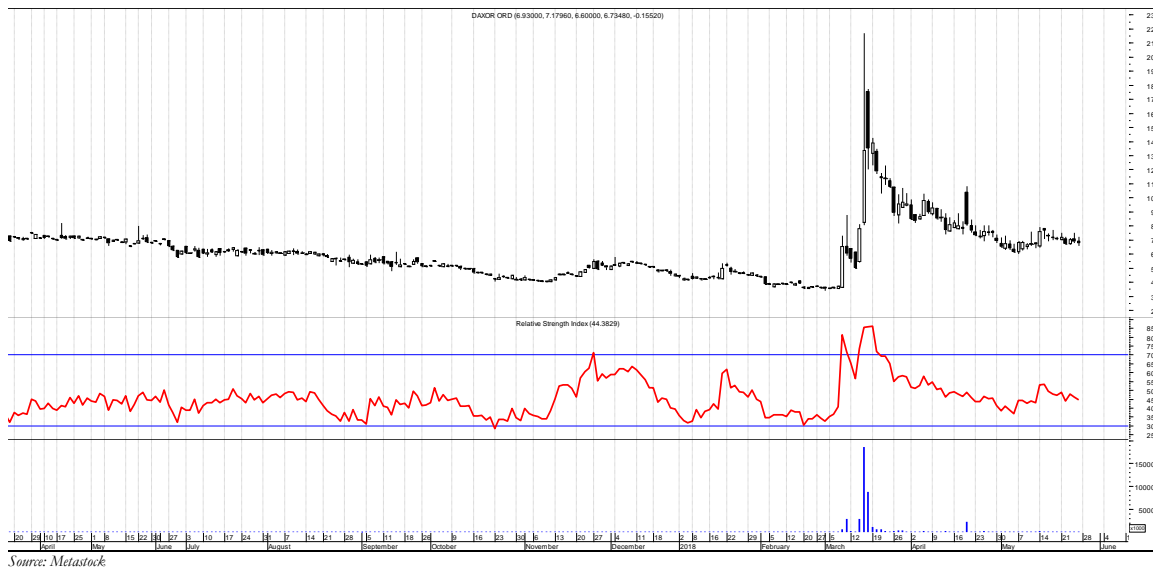
CYTR shares struggling to find support after year-long sell-off.

## CytRx Corp.



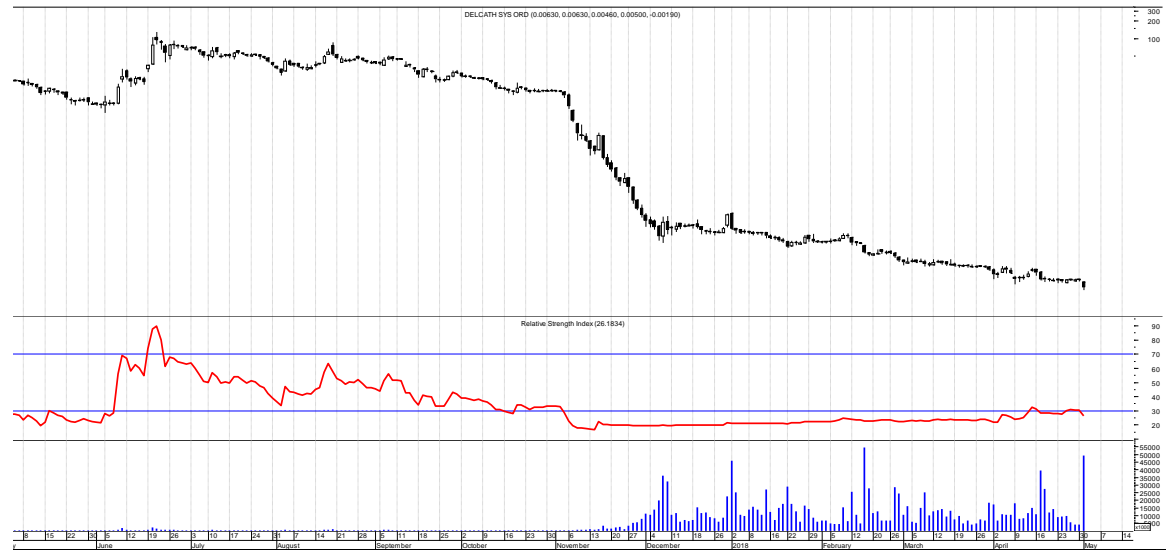
Daxor shares seeing profit taking after explosive March rally.

## Daxor Corp.



Market has all but given up on Delcath share with sell-off on heavy volume.

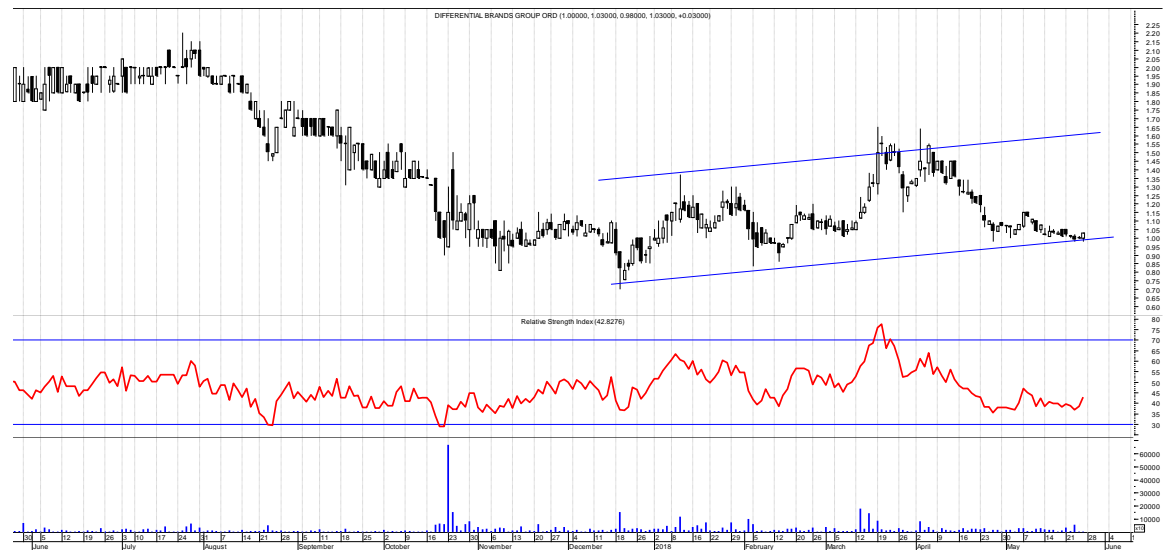
### Delcath Systems, Inc.



Source: Metastock

Differential Brands shares moving higher in 2018 after bottoming in December.

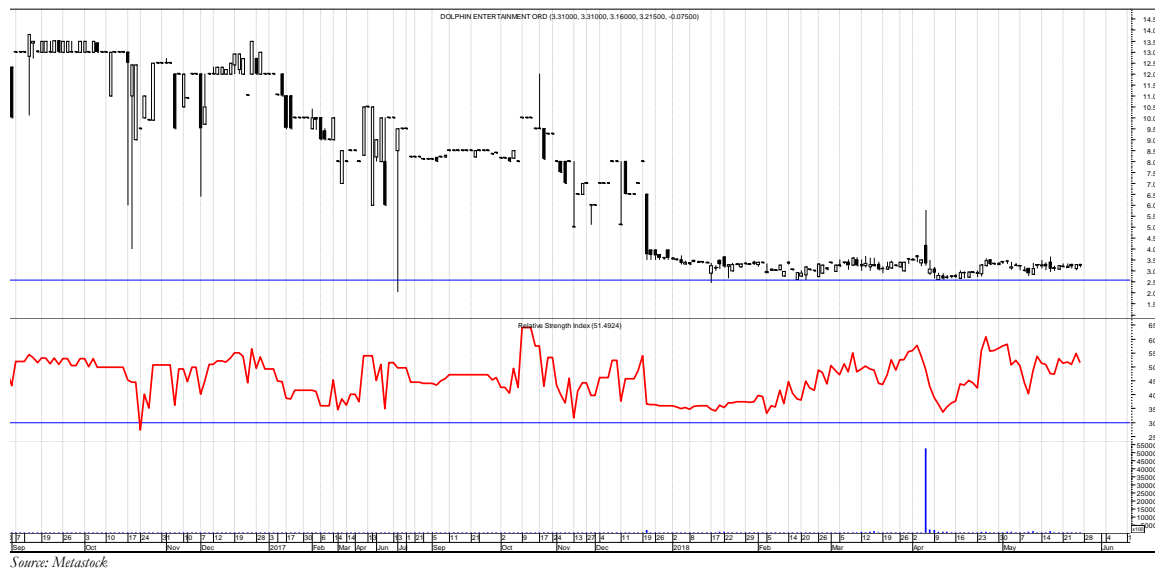
### Differential Brands Group, Inc.



Source: Metastock

Illiquid Dolphin Entertainment shares near support.

## Dolphin Entertainment, Inc.



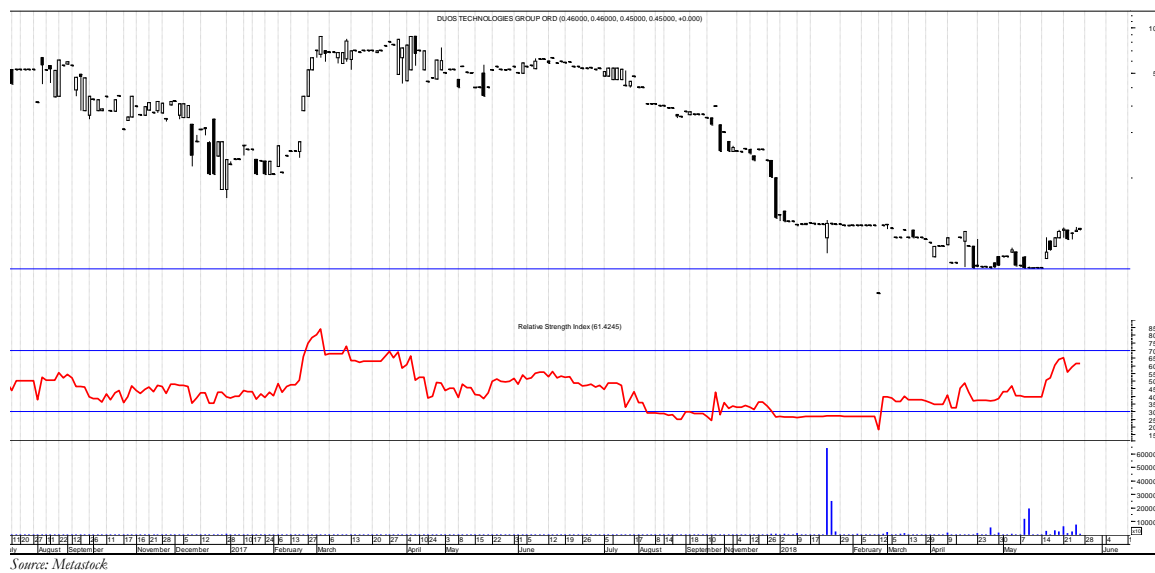
DPW shares have nearly given back all of their gains from a December rally on heavy volume.

## DPW Holdings, Inc.



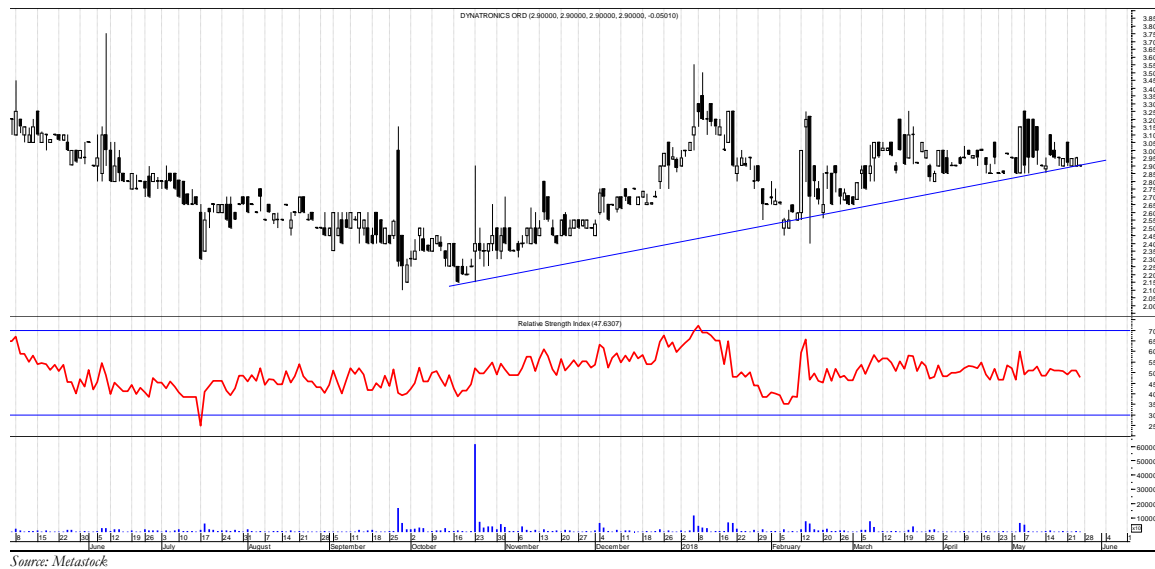
Duos Technologies shares starting to show signs of life.

### Duos Technologies Group, Inc.



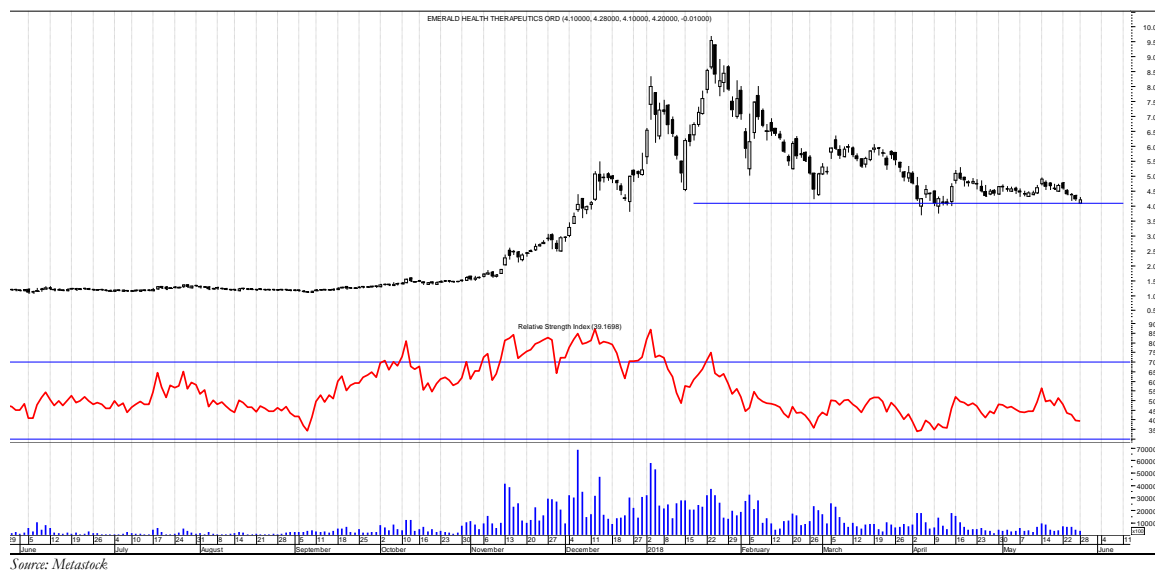
Dynatronics shares moving steadily higher after bottoming in October.

### Dynatronics Corp.



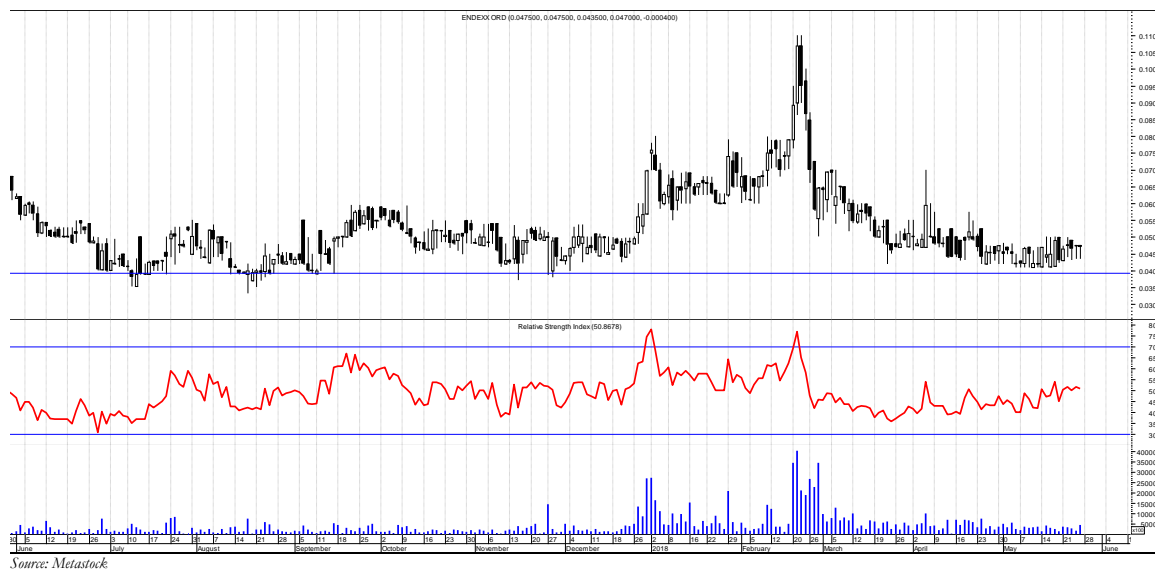
Emerald Health shares look to be finding support at a higher level after correcting from a strong rally.

## Emerald Health Therapeutics, Inc.



EndeXX shares back near long held support level after short-lived February rally.

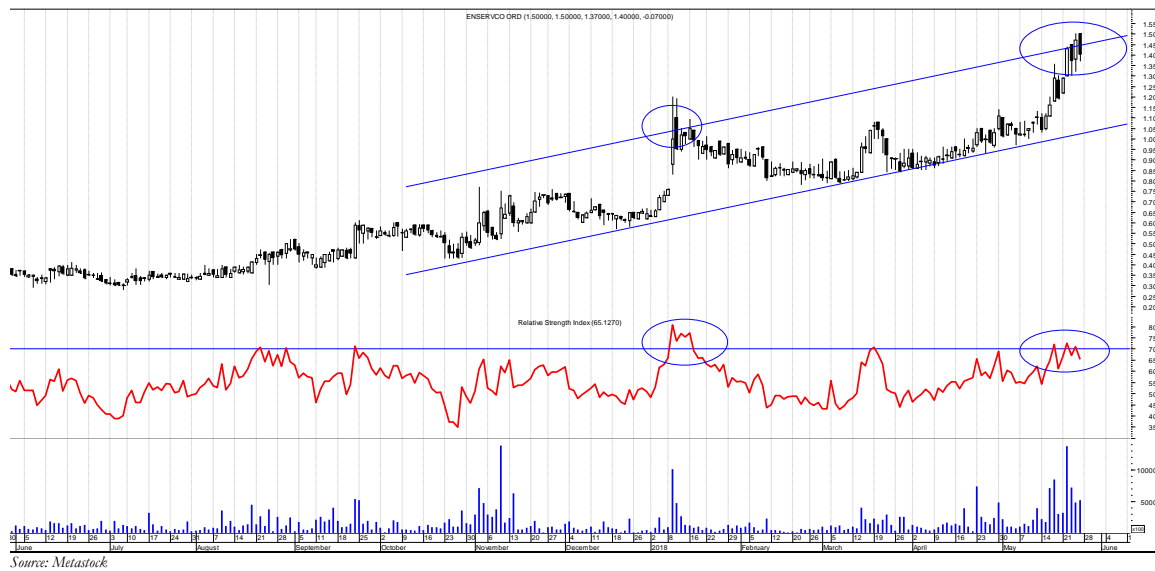
## EndeXX Corp.





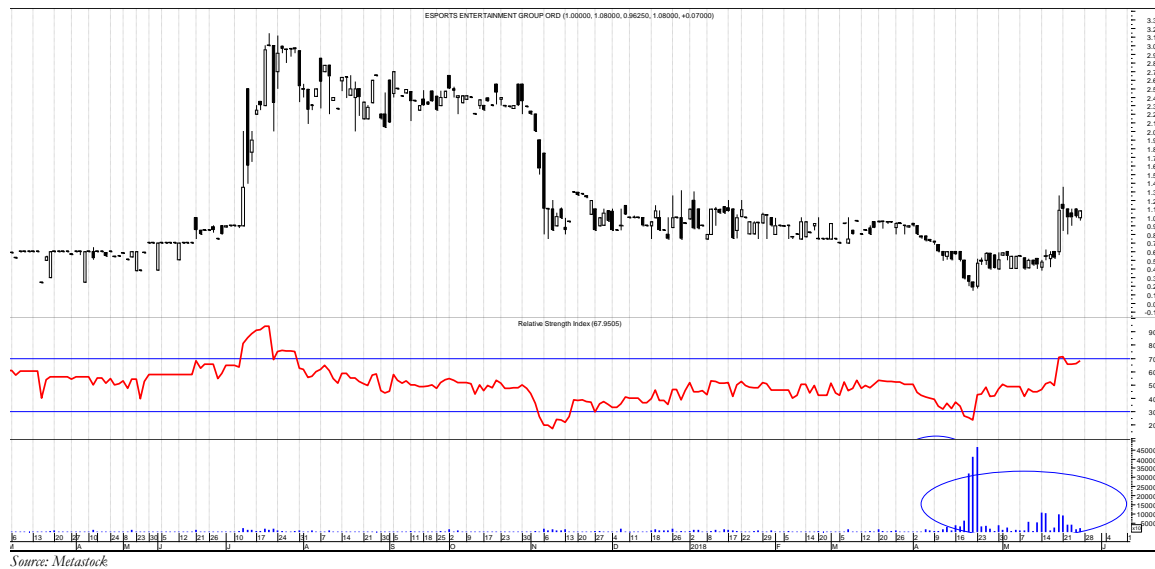
Enservco shares in a steady uptrend, but currently overbought.

### Enservco Corp.



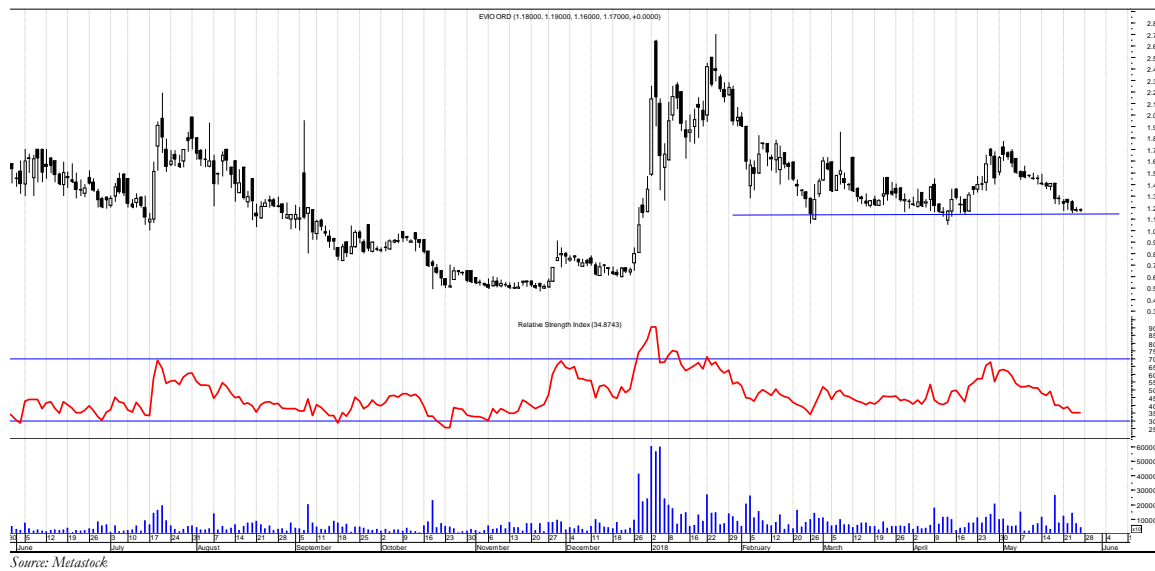
Volume noticeably higher as Esports Entertainment shares hit five-month high.

### Esports Entertainment Group, Inc.



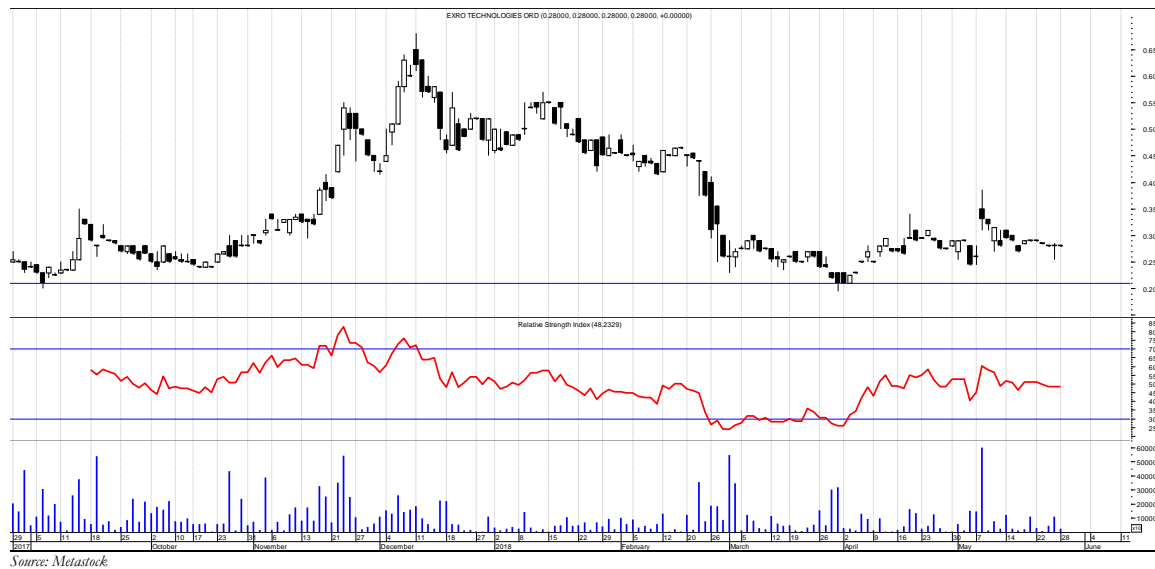
Evio shares look to be finding support after post rally profit taking.

## EVIO, Inc.



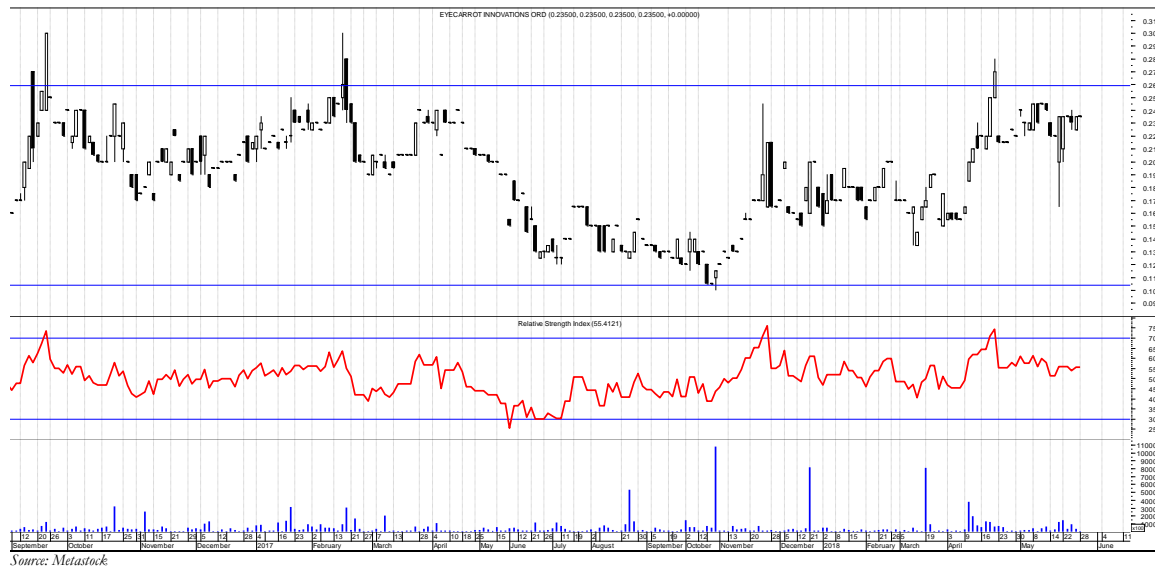
Exro Technologies shares back near support level after giving back gains from New Year's rally.

## Exro Technologies, Inc.



Eyecarrot Innovations shares trading near high end of trading range.

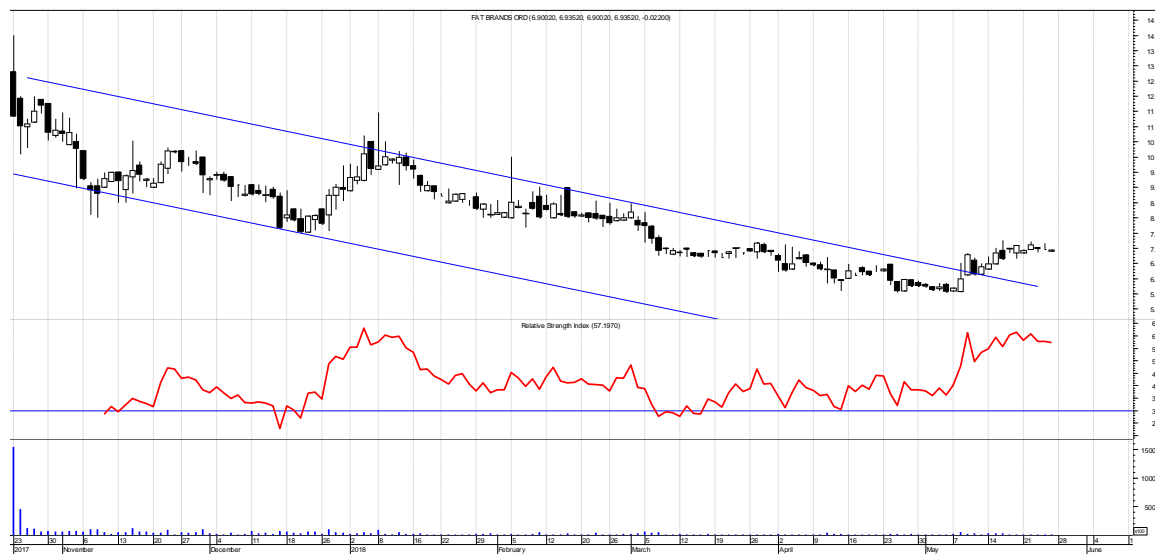
### Eyecarrot Innovations Corp.



Source: Metastock

FAT Brands may be breaking out of their downtrend, but still no signs of volume.

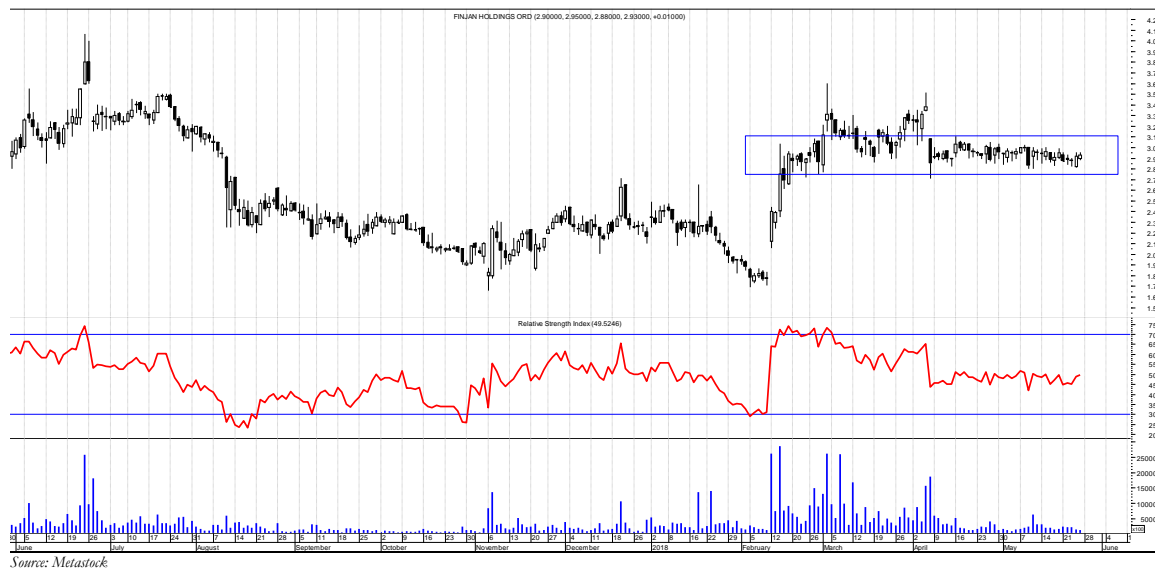
### FAT Brands, Inc.



Source: Metastock

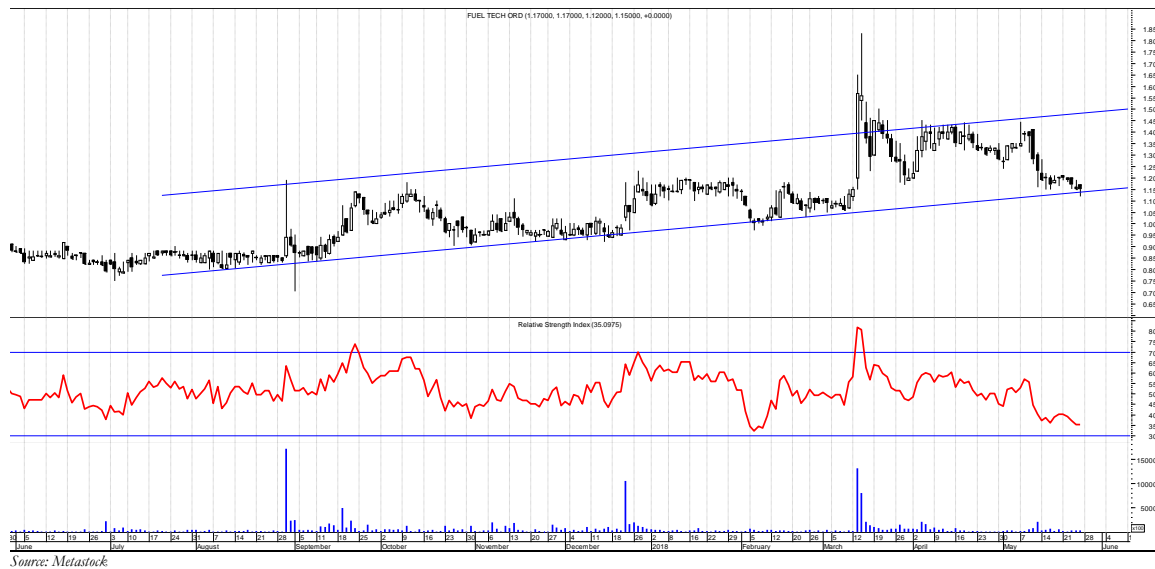
Finjan shares consolidating after February move higher.

## Finjan Holdings, Inc.



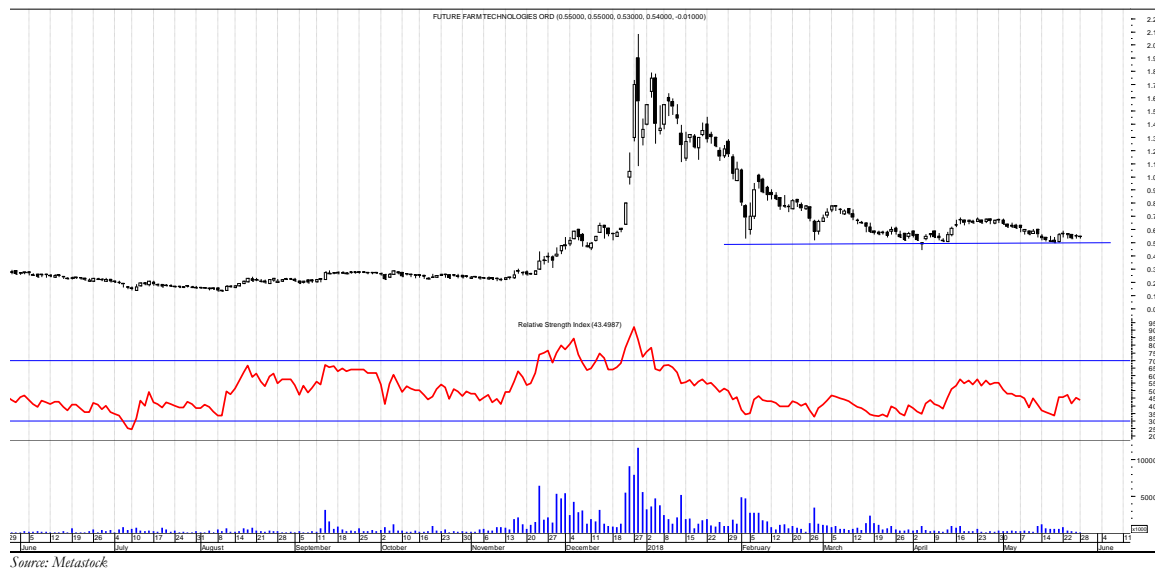
Fuel-Tech shares in steady uptrend channel.

## Fuel Tech, Inc.



Future Farm Technologies finding support at a higher level following post-rally correction.

## Future Farm Technologies, Inc.



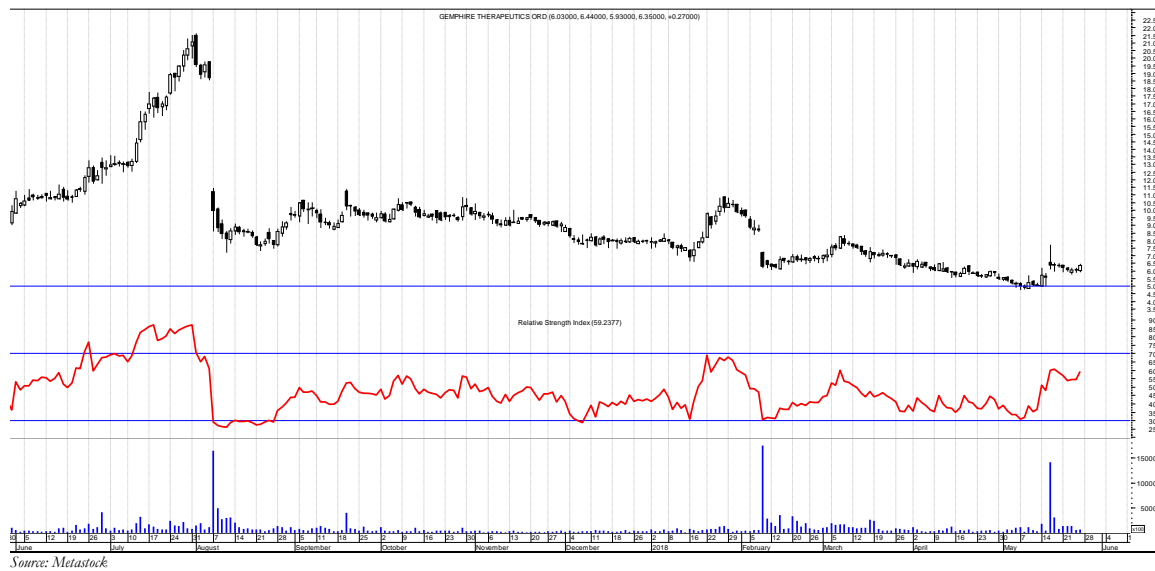
G5 shares moving higher, but are now in overbought territory.

## G5 Entertainment AB



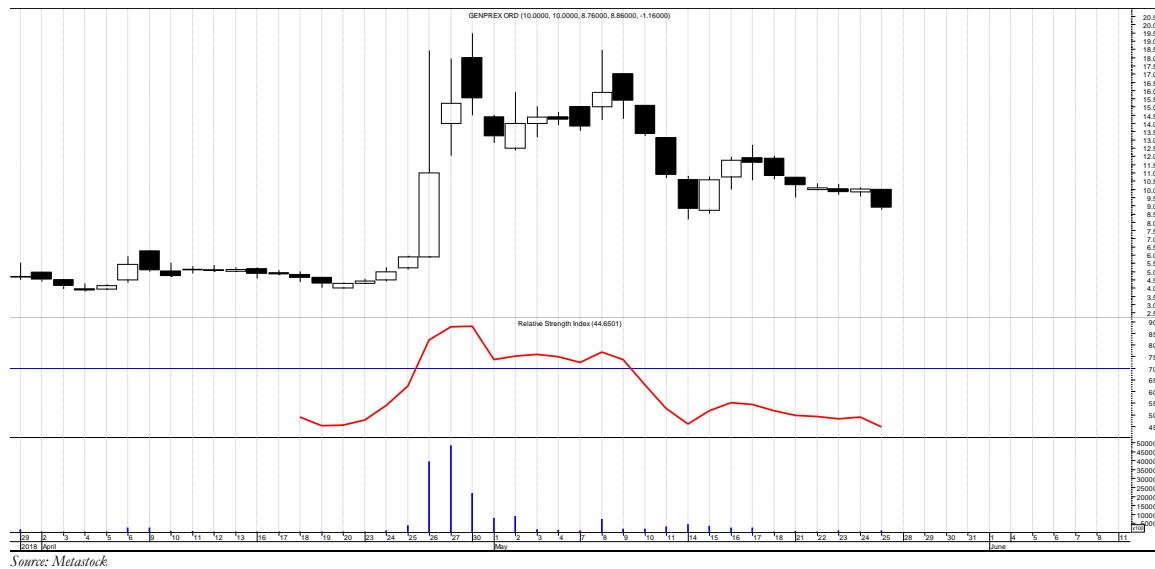
Gemphire may be finding support at \$5 after long sell-off.

## Gemphire Therapeutics, Inc.



Limited history since March IPO, but Genprex shares are higher since the offering.

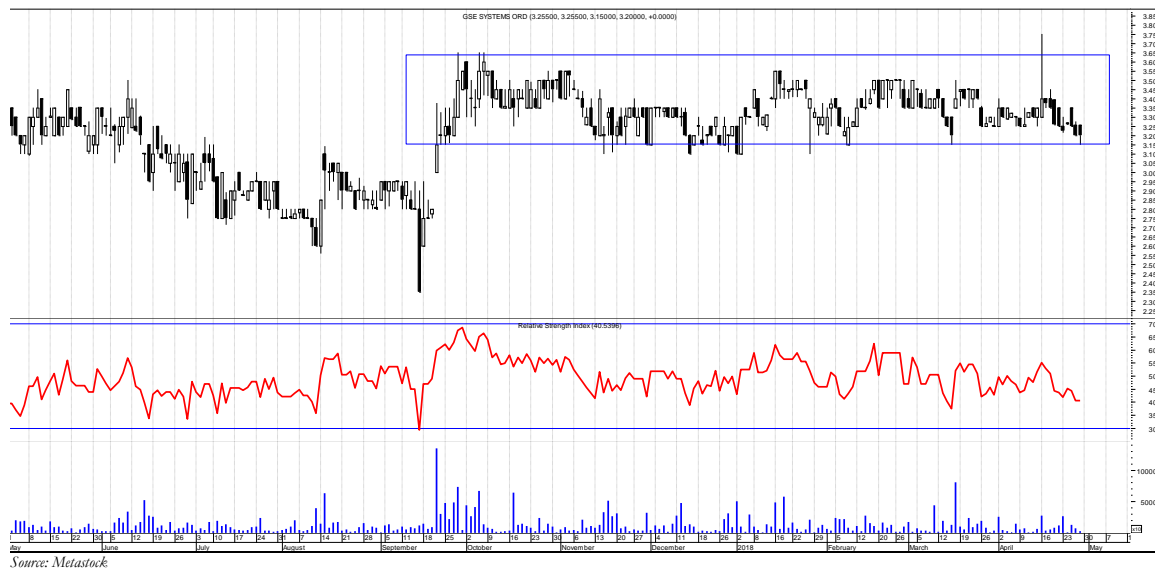
## Genprex, Inc.





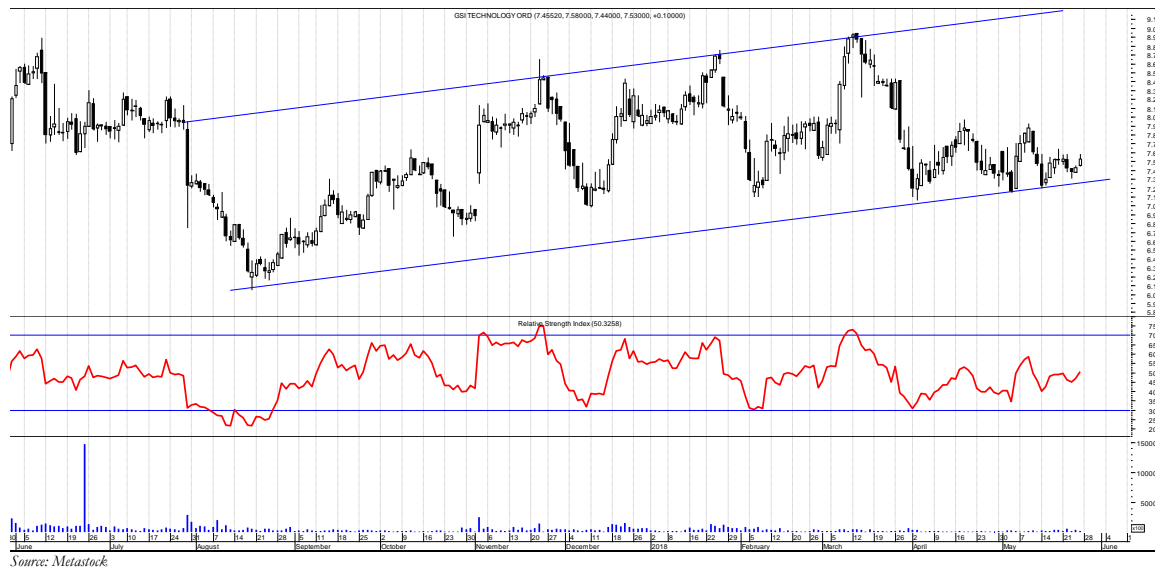
GSE Systems shares trading sideways, holding gains from September 2017 rally.

### GSE Systems, Inc.



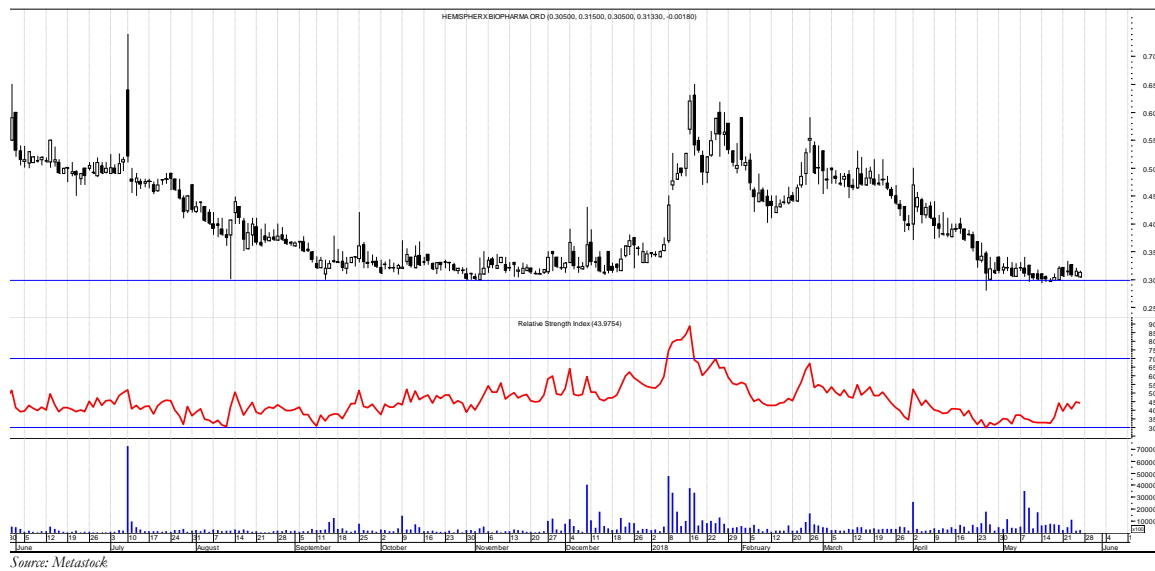
GSI Technology shares in an uptrend, at low end of channel, offering good entry point.

### GSI Technology, Inc.



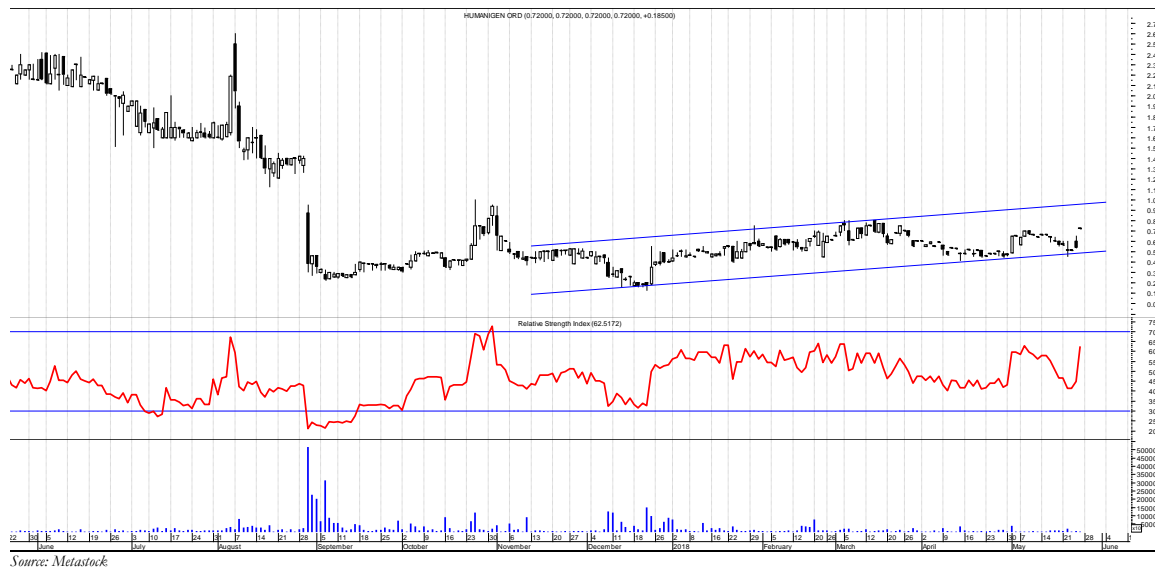
Hemispherx shares back near thirty cent support level.

## Hemispherx Biopharma, Inc.



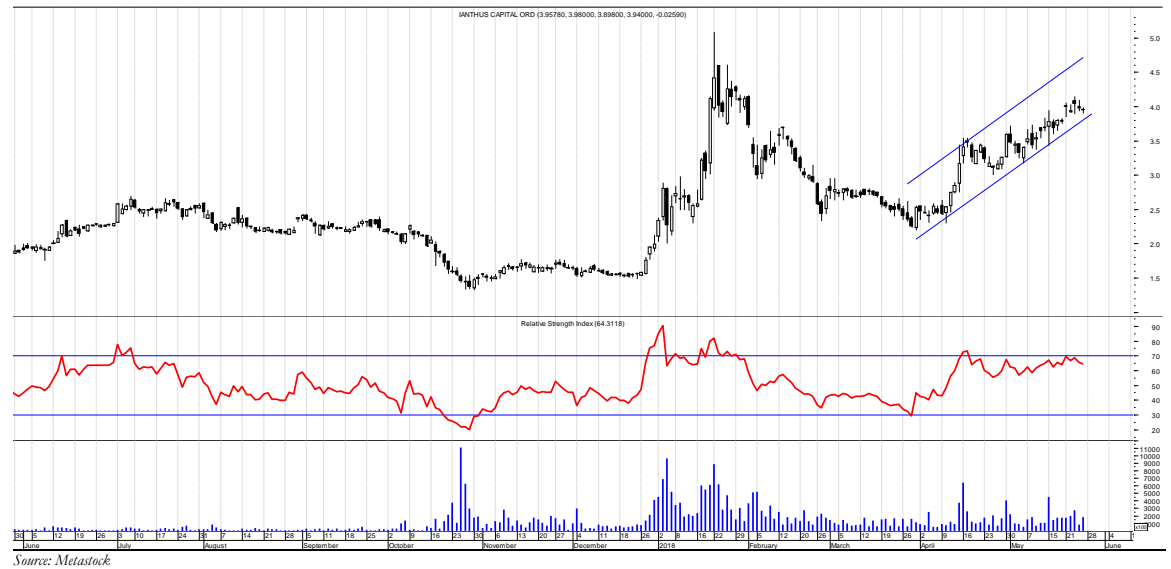
Humanigen shares trending slowly higher after late 2017 sell-off.

## Humanigen, Inc.



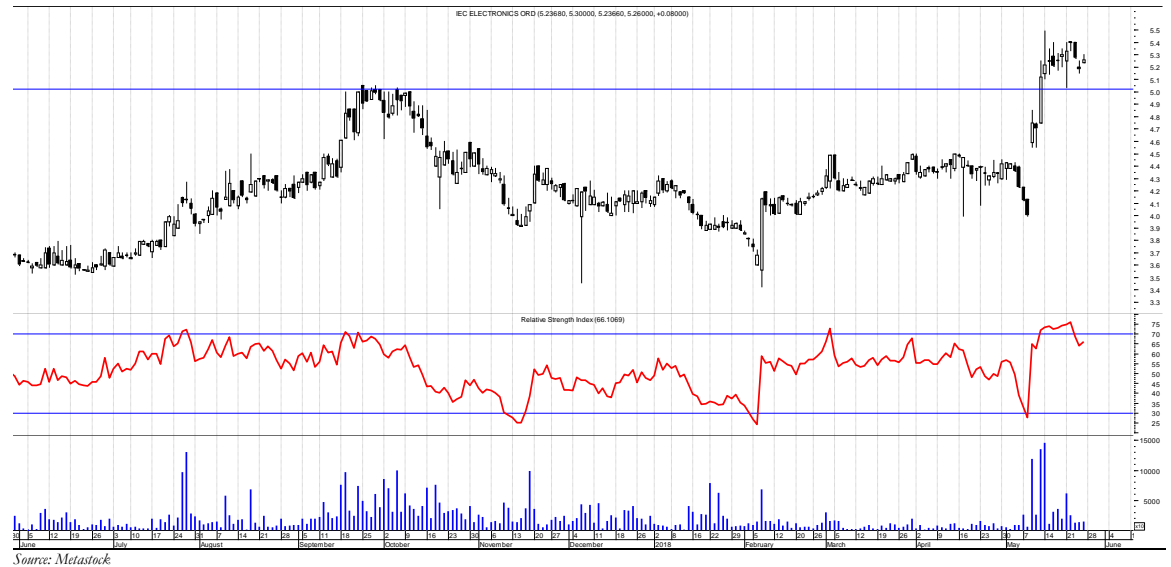
iAnthus shares again moving higher challenging \$4.50 resistance level.

### iAnthus Capital Holdings, Inc.



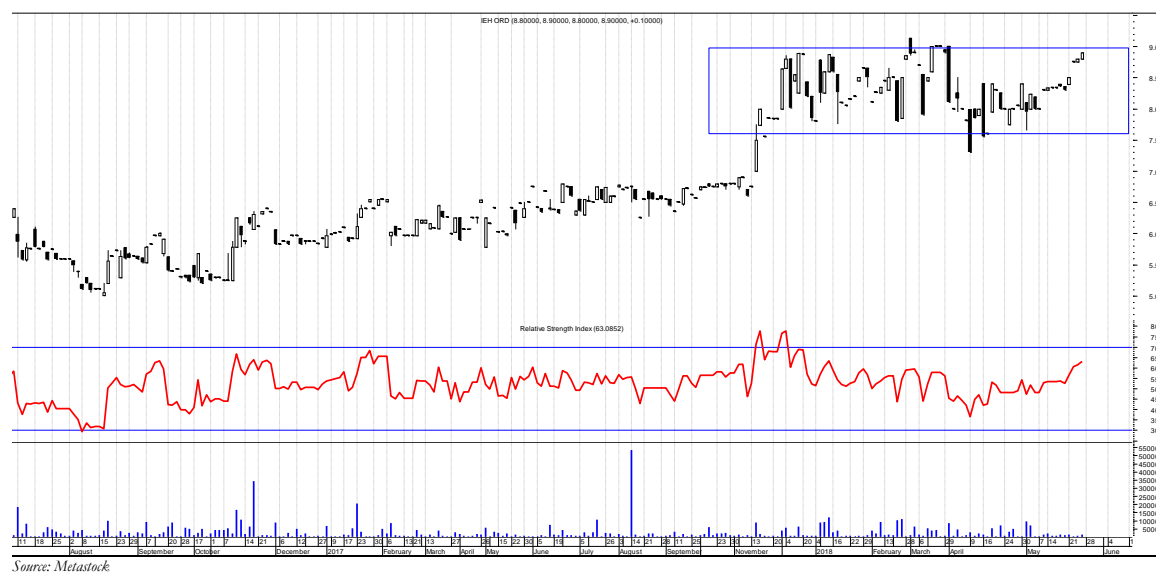
IEC shares have just broken out to a new 52-week high.

### IEC Electronics Corp.



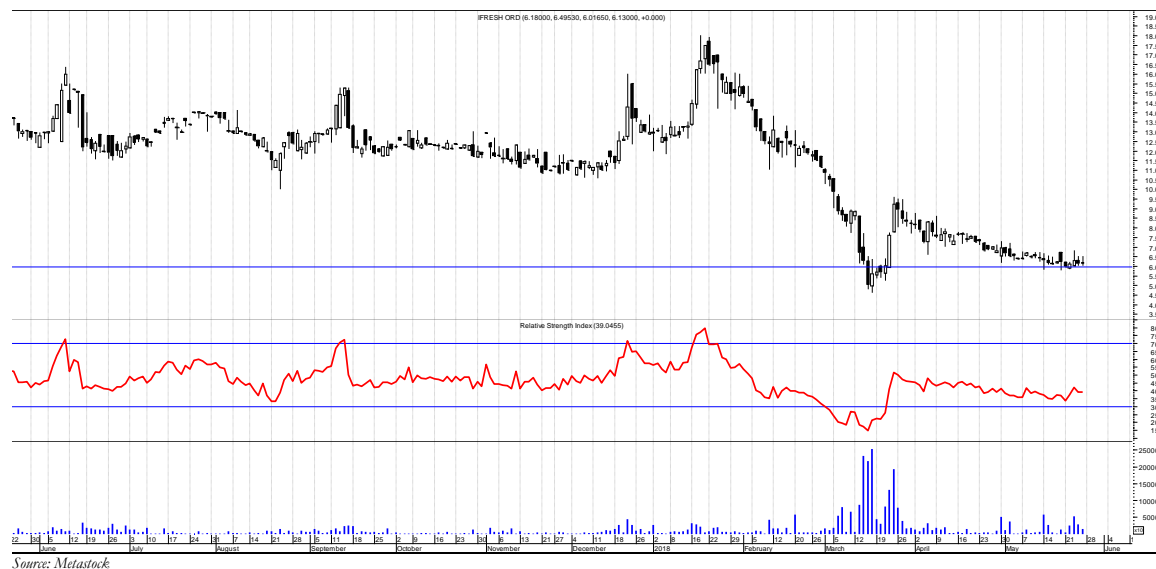
IEH shares are consolidating recent gains near their highs.

## IEH Corp.



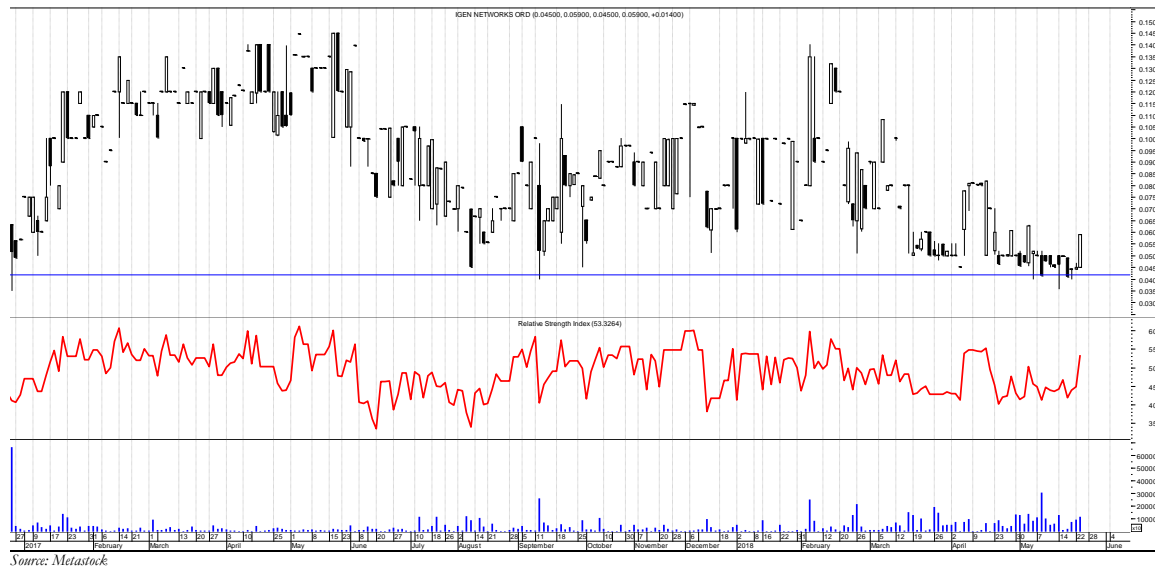
iFresh shares nearing support levels after early 2018 sell-off.

## iFresh, Inc.



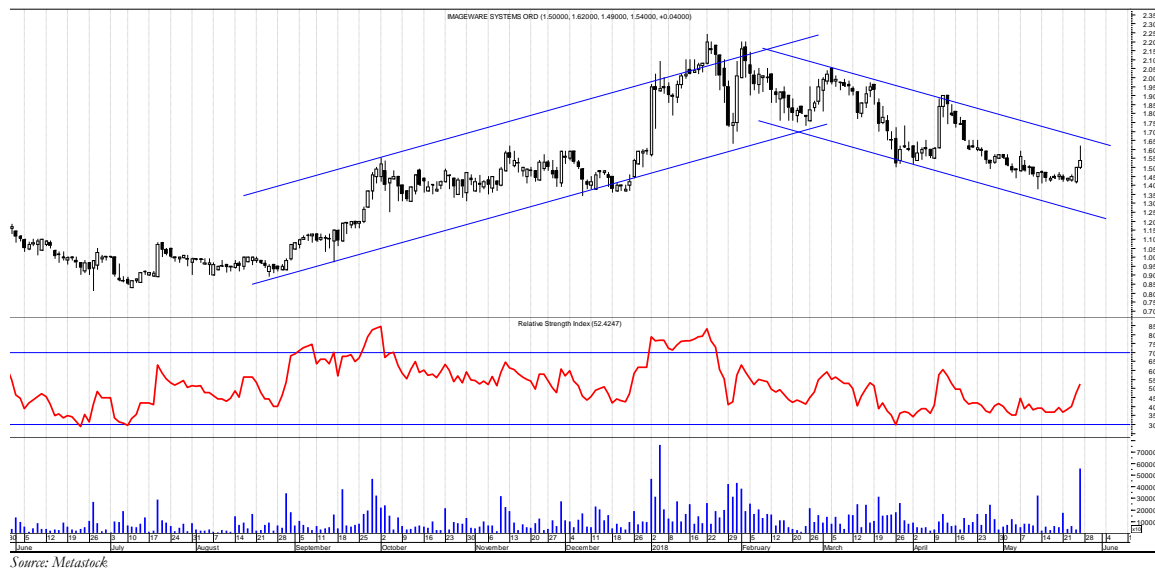
IGEN Networks shares are back down to support level.

### IGEN Networks Corp.



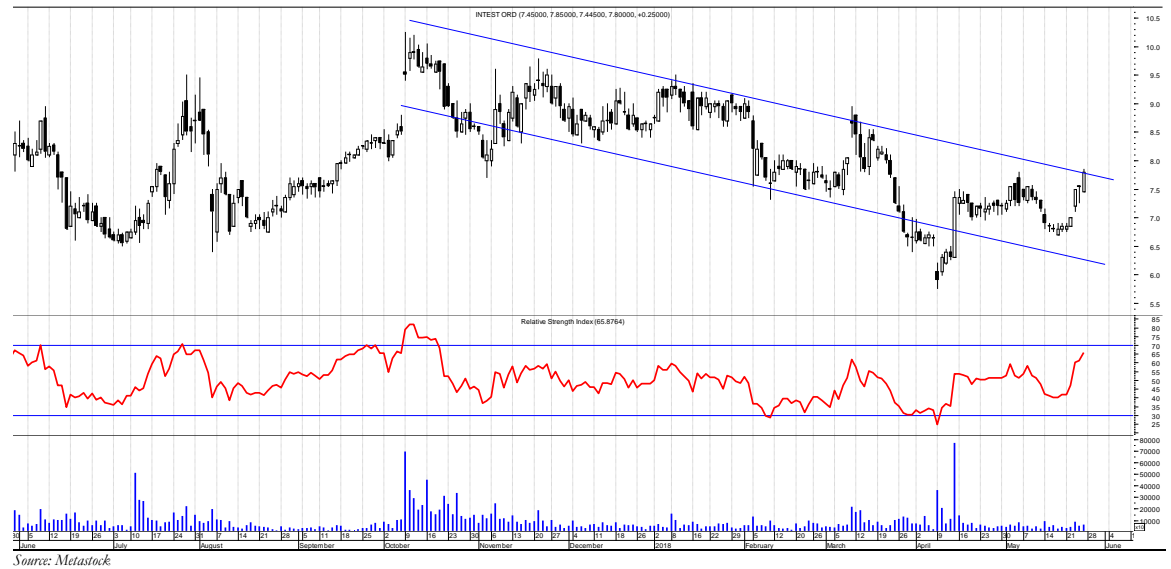
2017 uptrend in ImageWare shares has given way to a 2018 downtrend.

### ImageWare Systems, Inc.



InMed shares  
fighting to break  
out of  
downtrend.

## InMed Pharmaceuticals, Inc.



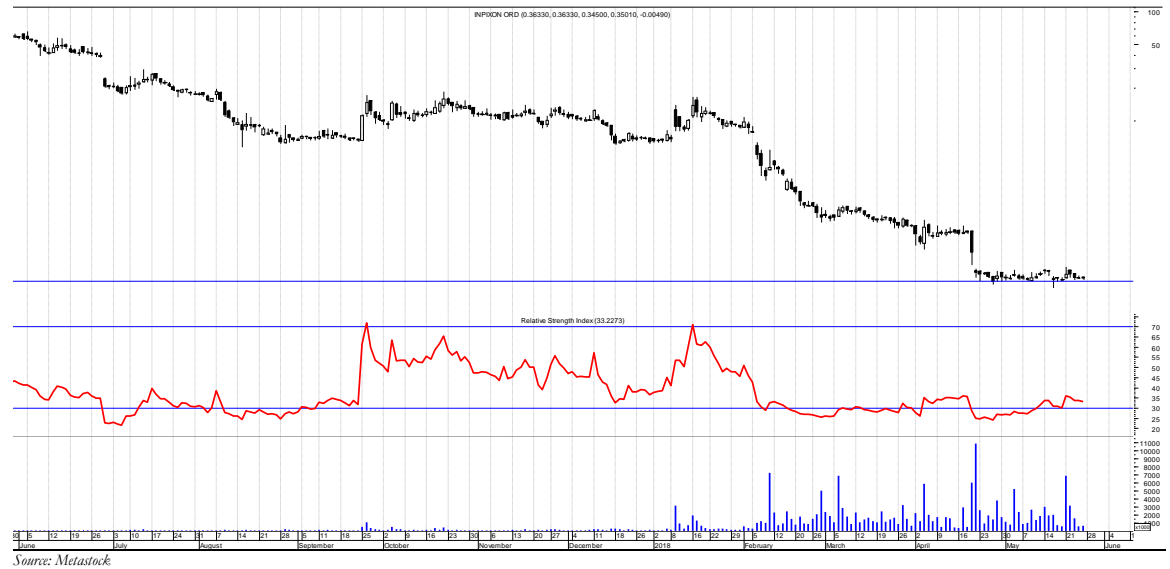
Innovus shares in  
a downtrend after  
New Year's  
rally.

## Innovus Pharmaceuticals, Inc.



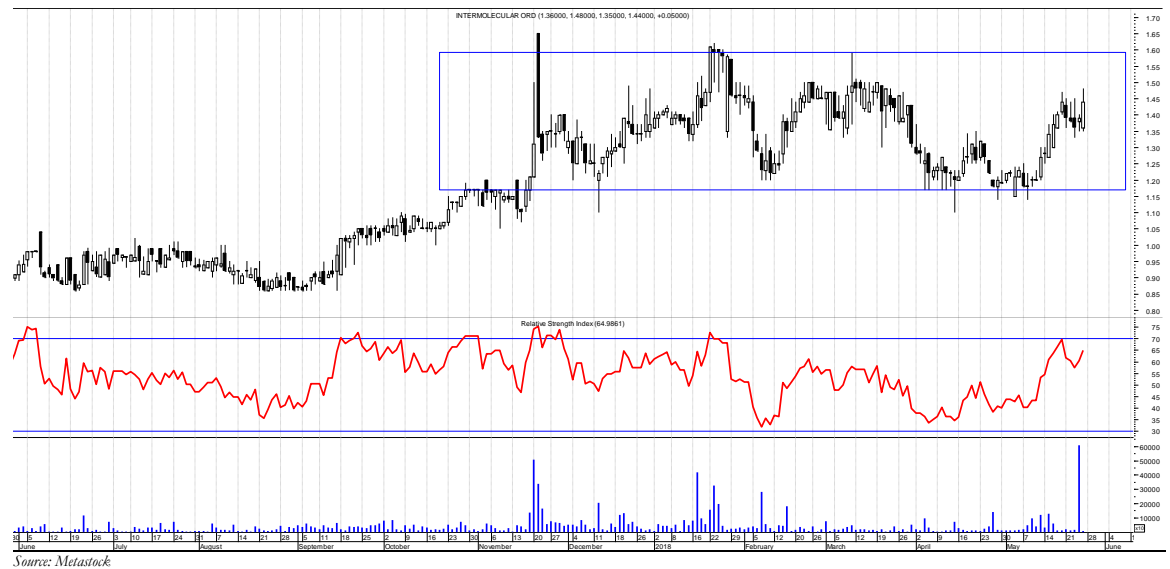
Inpixon shares finding support after sharp sell-off on heavy volume.

## Inpixon



Intermolecular shares have been stuck in a trading range for six months now.

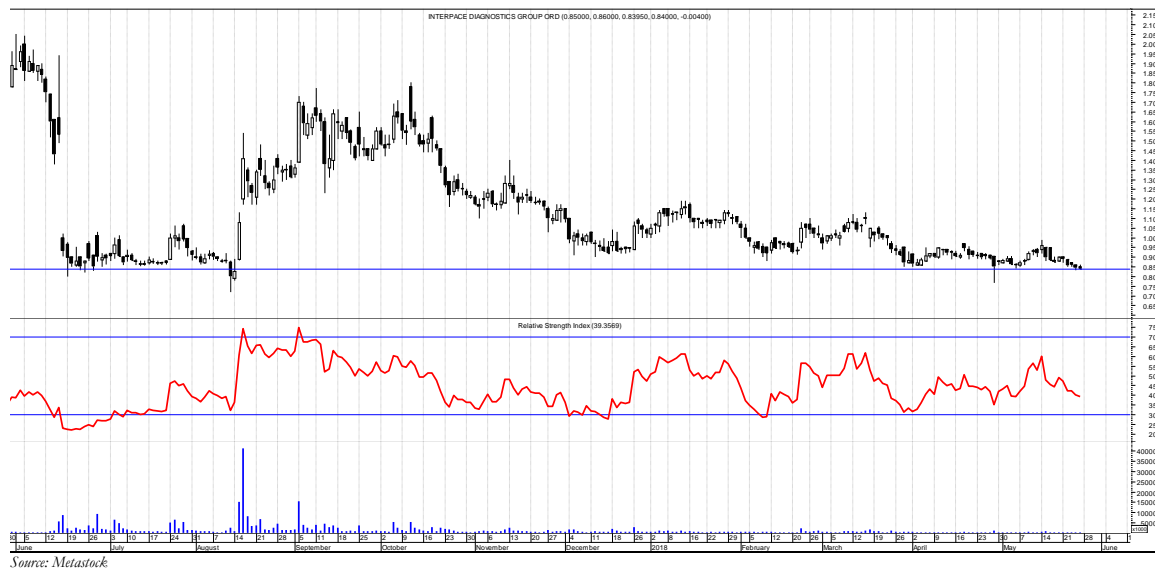
## Intermolecular, Inc.





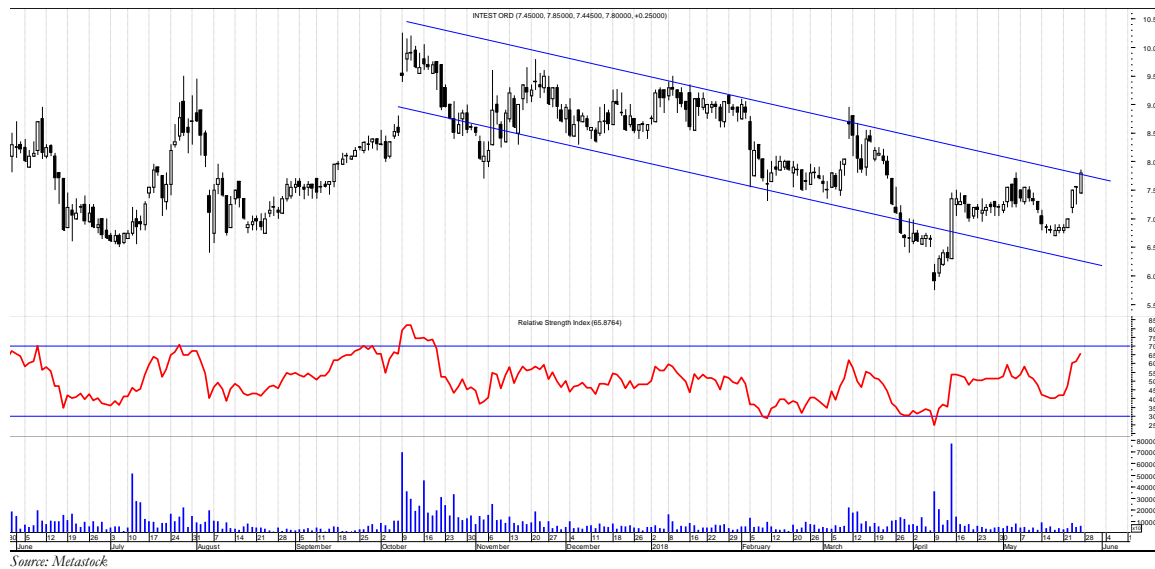
Interpace  
Diagnostics  
shares back near  
their historic  
support level.

## Interpace Diagnostics Group, Inc.



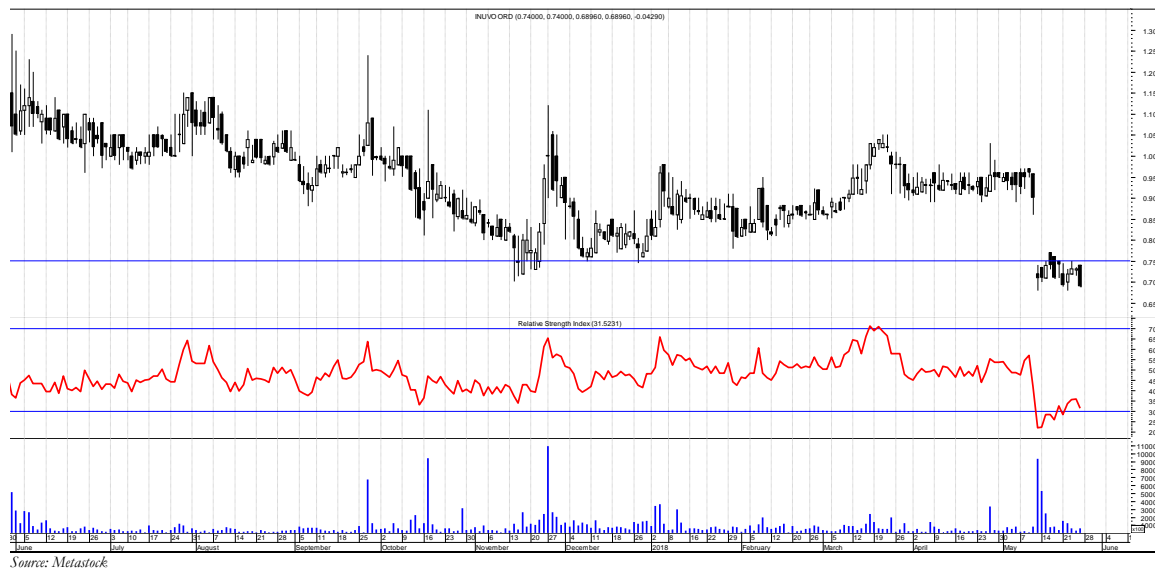
inTEST shares at  
high end of  
downtrend  
channel again.

## inTEST Corp.



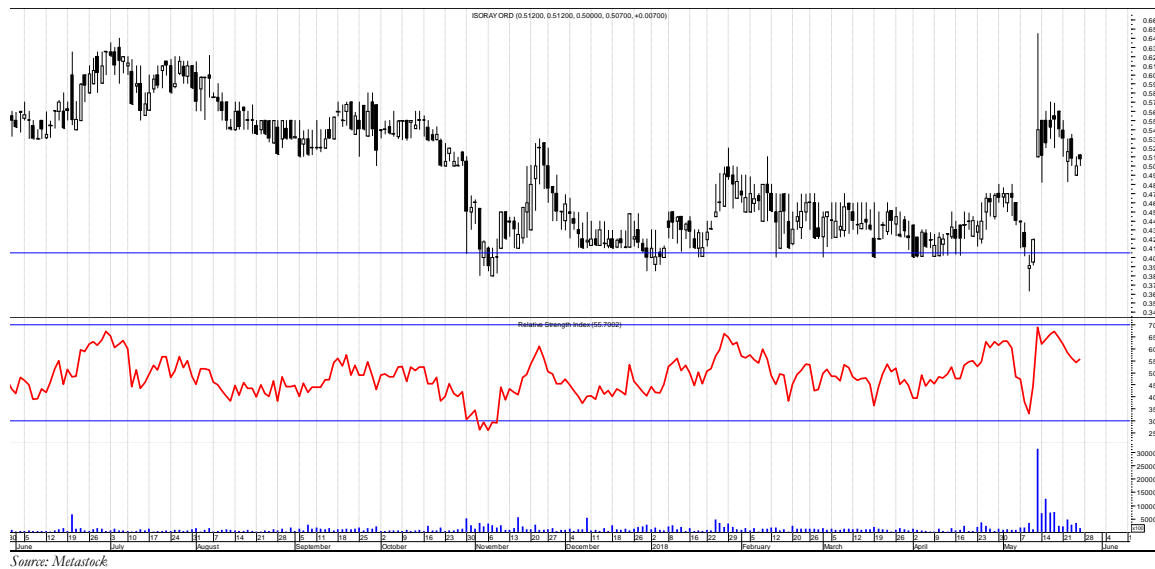
Recent sell-off in Inuvo shares has broken \$0.75 support level.

### Inuvo, Inc.



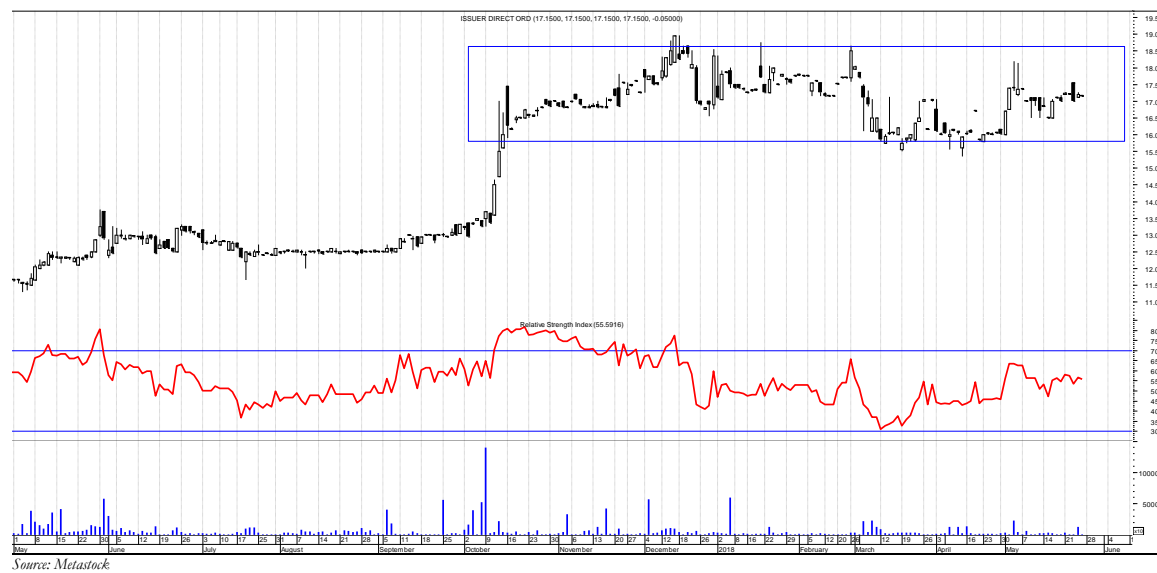
IsoRay share held support all year long and just broke out to the upside on higher volume.

### IsoRay, Inc.



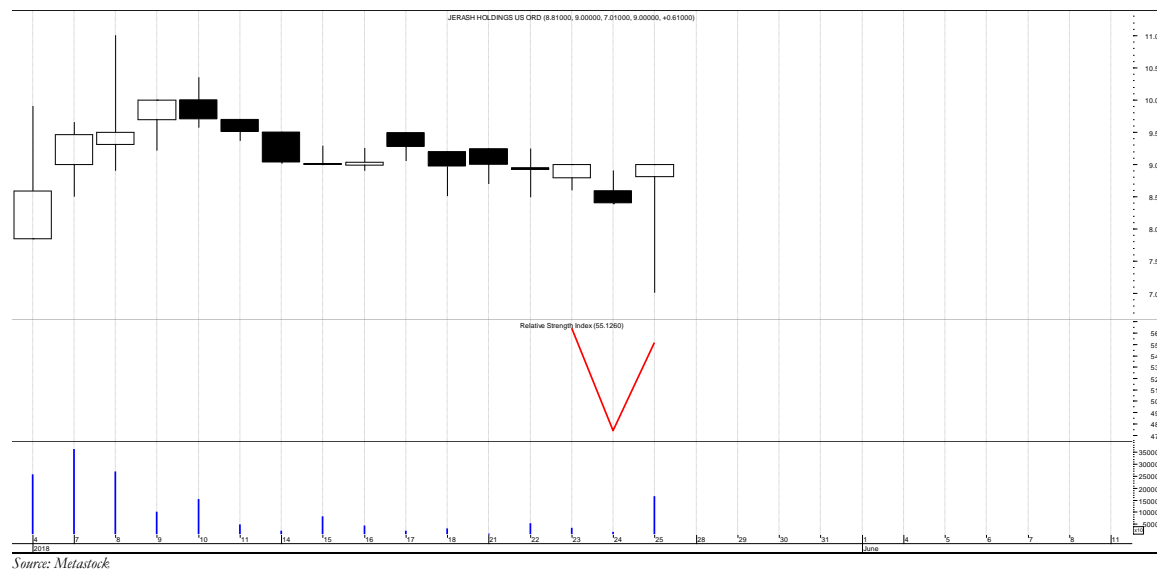
Issuer Direct  
shares holding  
gains, trading  
sideways.

## Issuer Direct Corp.



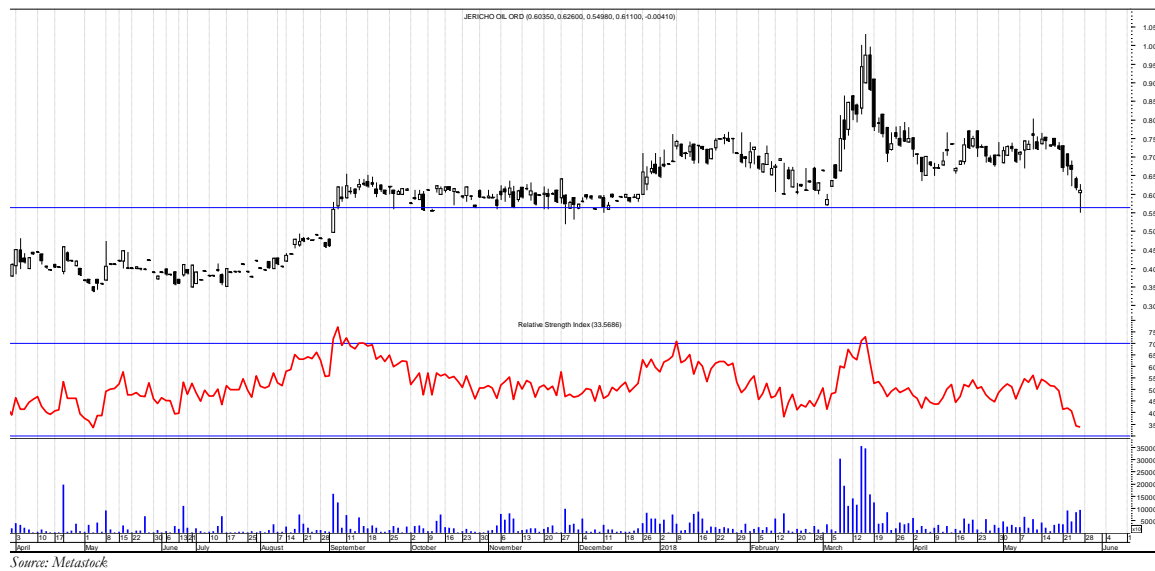
Newly listed  
Jerash shares  
holding above  
IPO price.

## Jerash Holdings (US), Inc.



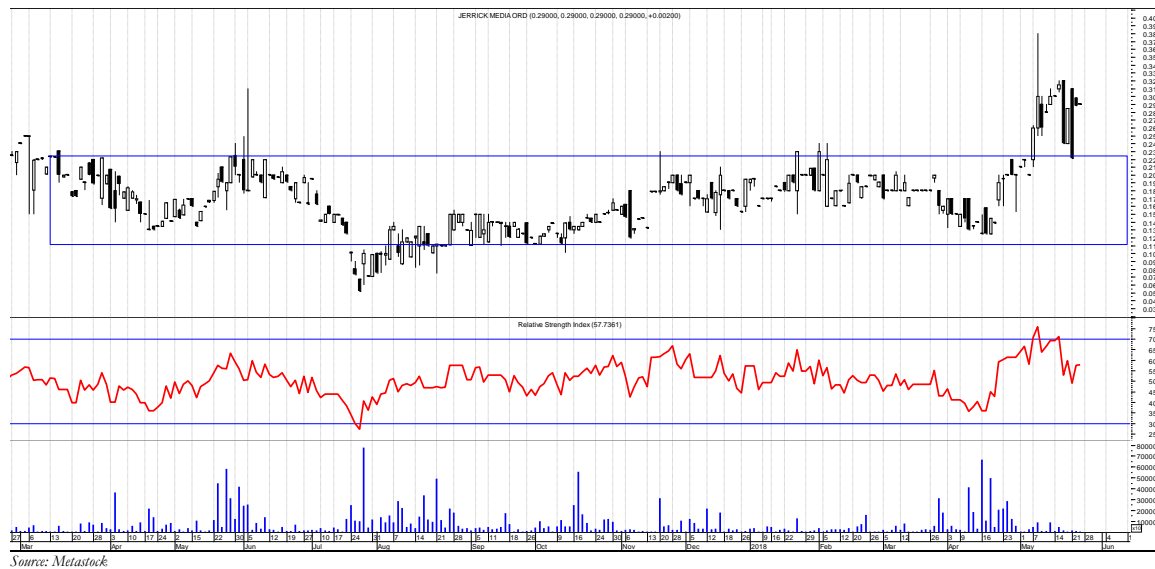
Jericho Oil shares give back March gains, but back near recent support level.

## Jericho Oil Corp.



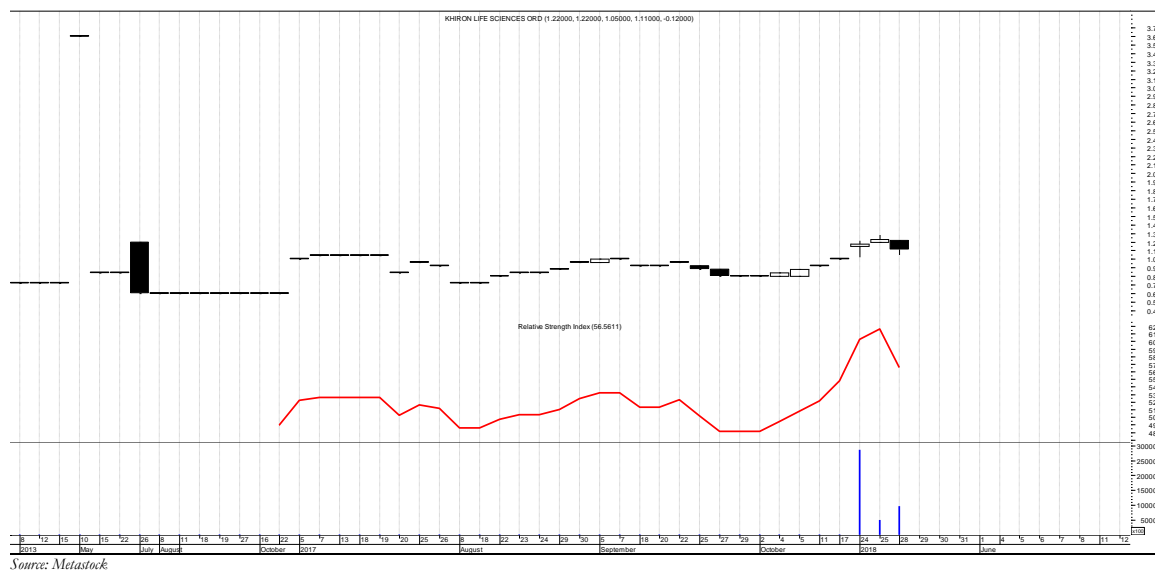
Jerrick Media shares just broke out of a year-long trading range, but volume is light.

## Jerrick Media Holdings, Inc.



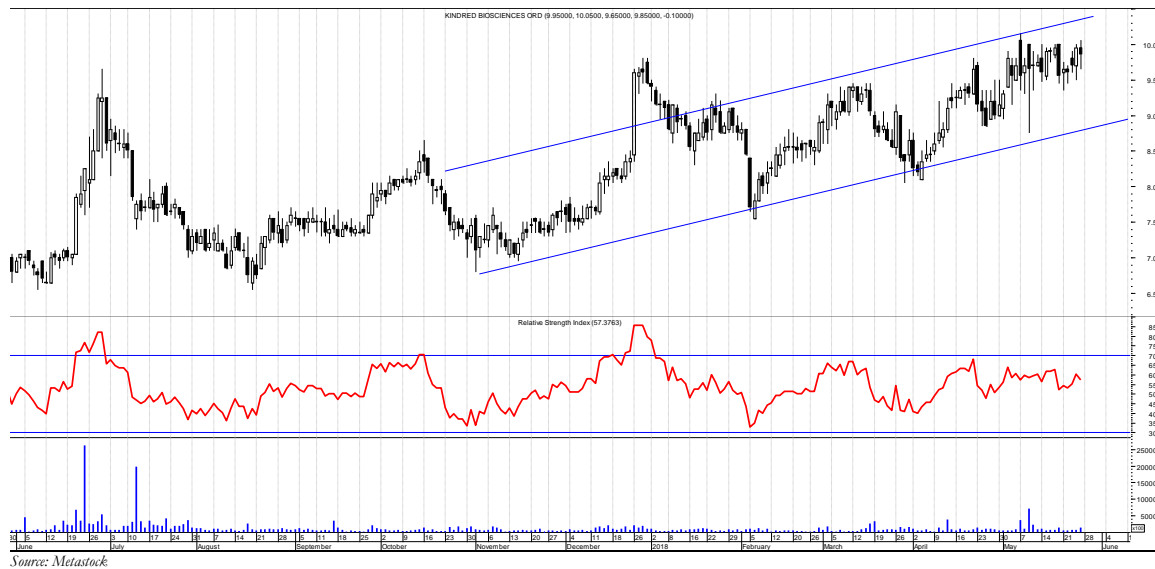
Not much trading going on in Khiron shares.

## Khiron Life Sciences



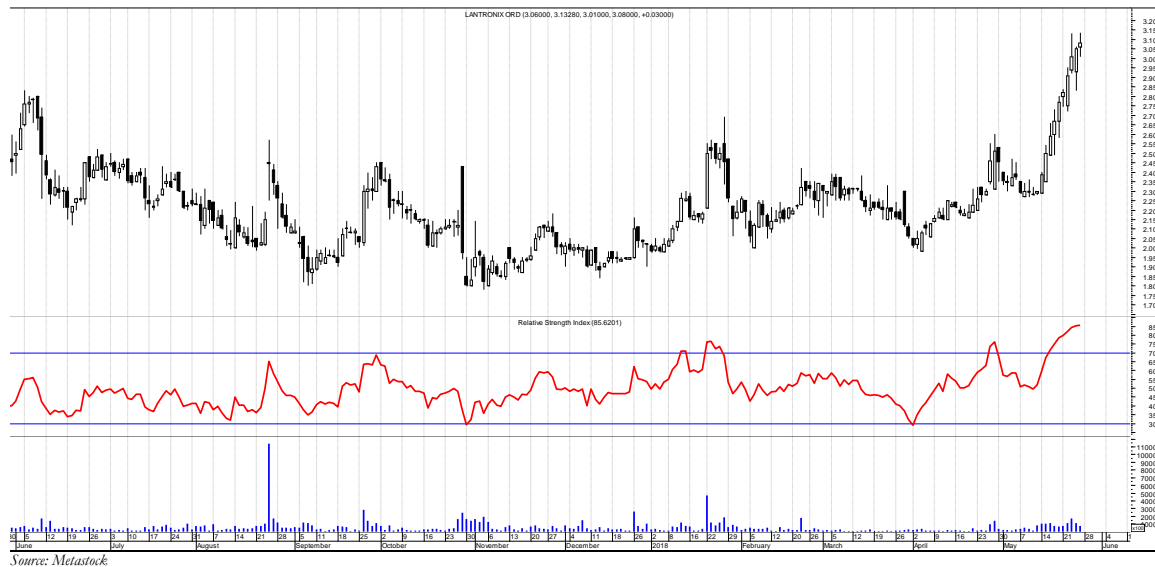
Kindred Biosciences shares continue to trend higher

## Kindred Biosciences, Inc.



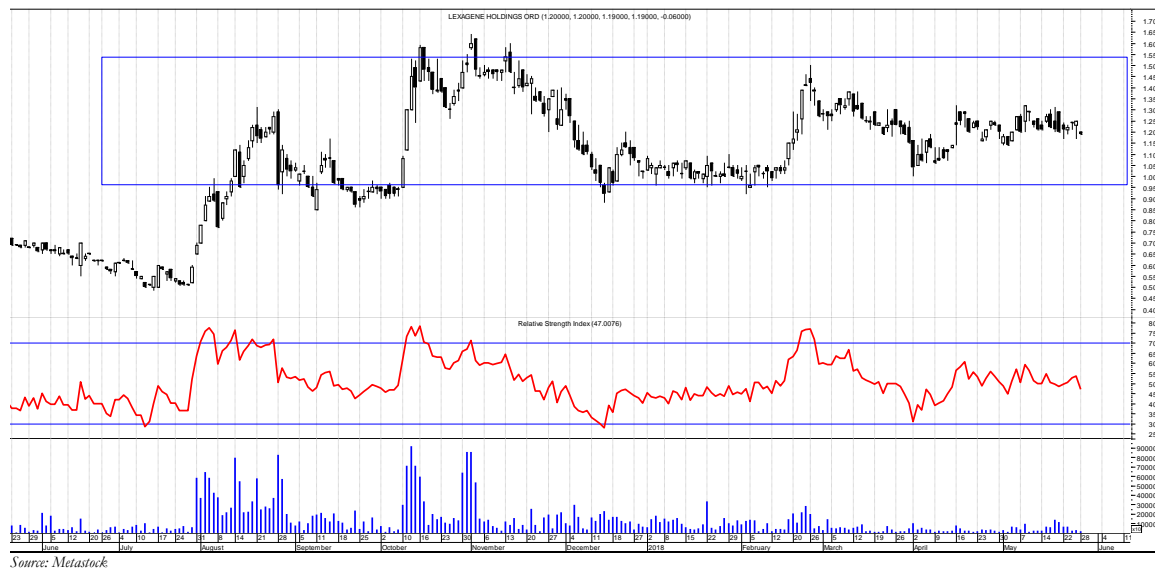
Lantronix shares have had only one down day in May but may be overbought near term.

### Lantronix, Inc.



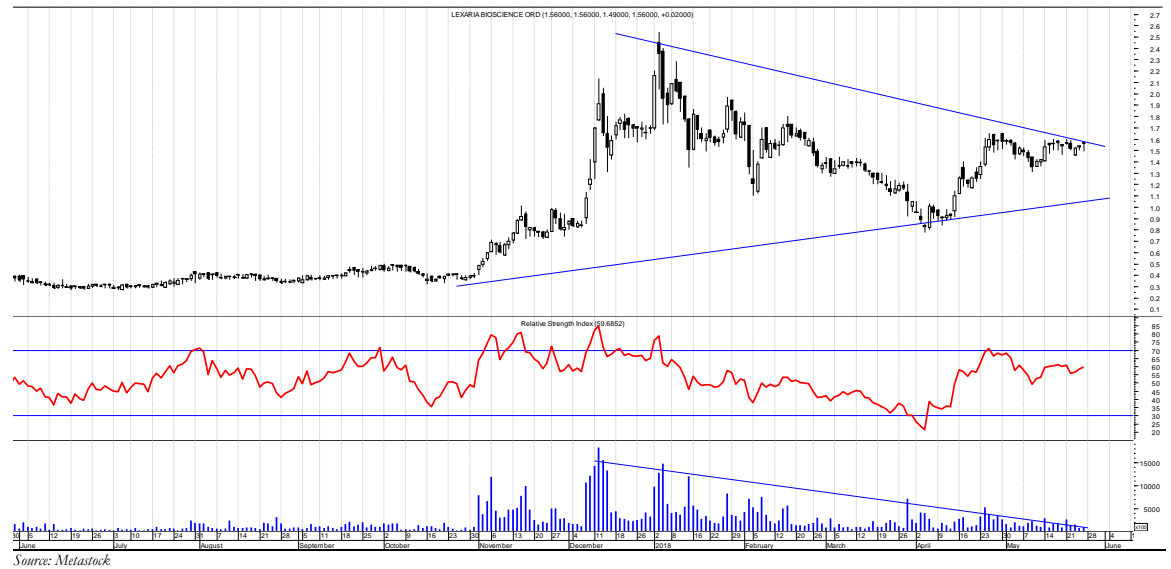
Lexagene shares trading sideways as volume tapers off.

### Lexagene Holdings, Inc.



Trading range narrows and volume declines as Lexaria shares consolidate recent gains.

## Lexaria Bioscience Corp.



Despite giving up most of recent rally, Linus shares are still double their old support level.

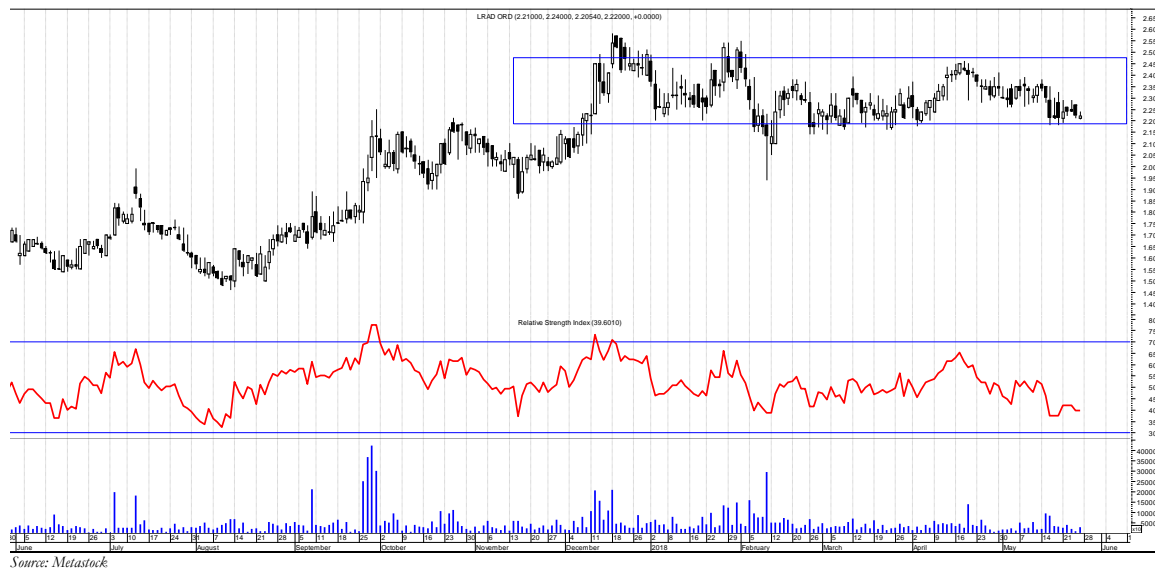
## Linus Technologies Ltd.





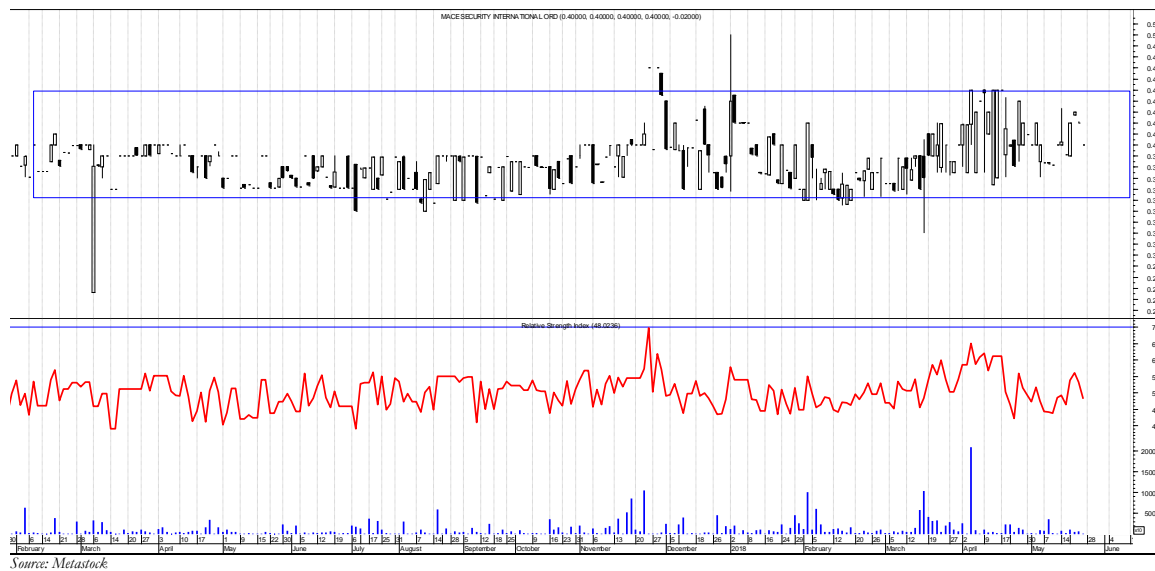
LRAD shares  
have traded  
sideways all year.

## LRAD Corp.



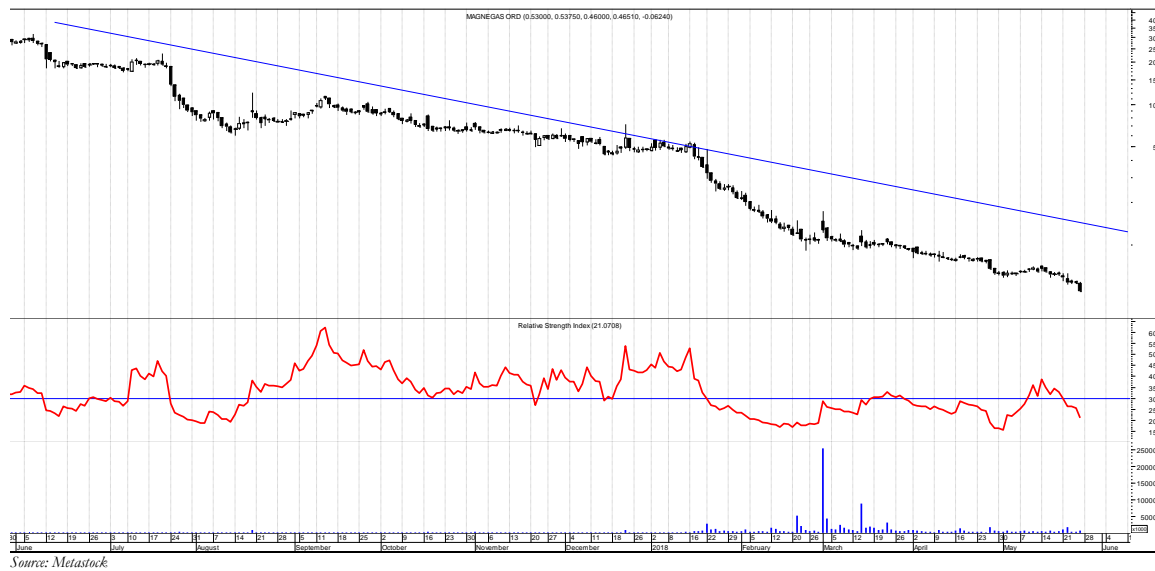
Mace Security  
shares trading  
sideways with  
little volatility.

## Mace Security International, Inc.



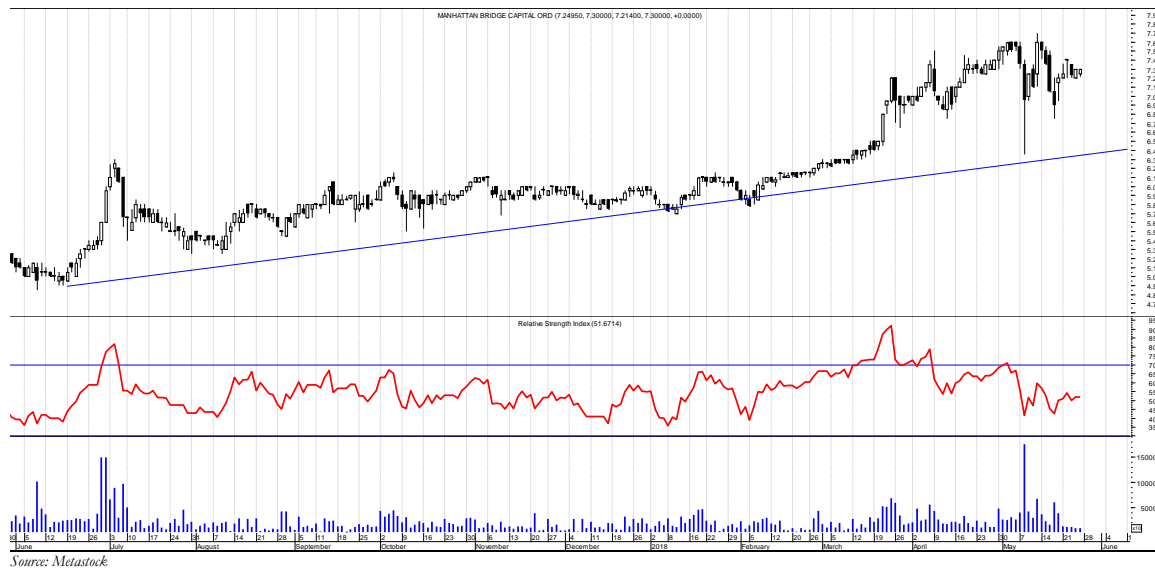
MagneGas shares continue trading lower with very few up days.

## MagneGas Corp.



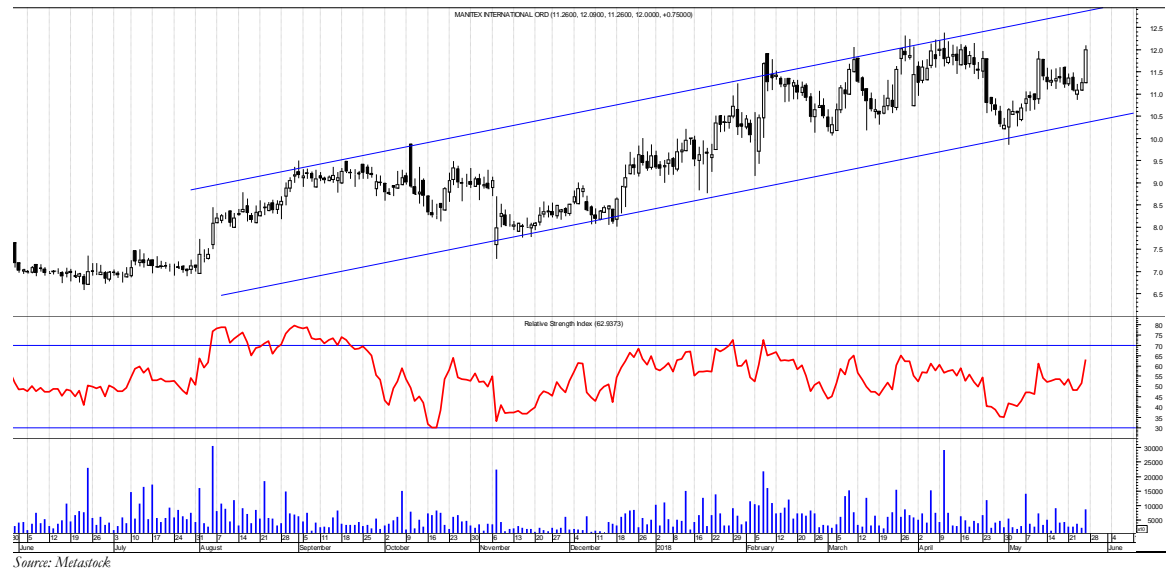
Manhattan Bridge shares consolidating gains after recent year-long rally.

## Manhattan Bridge Capital, Inc.



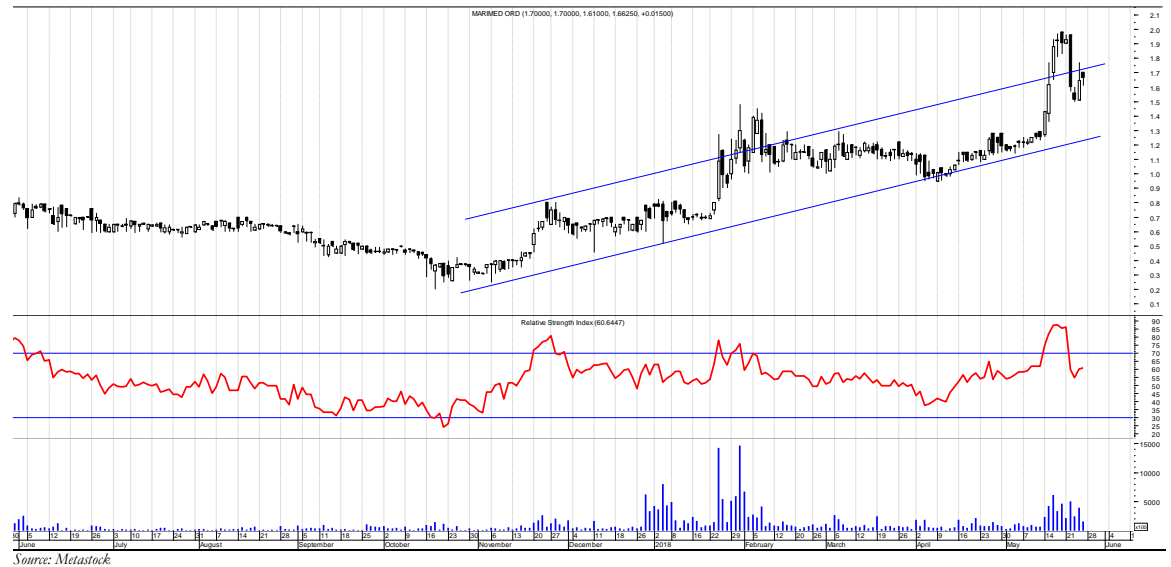
Manitex share  
continue in a  
steady uptrend.

## Manitex International, Inc.



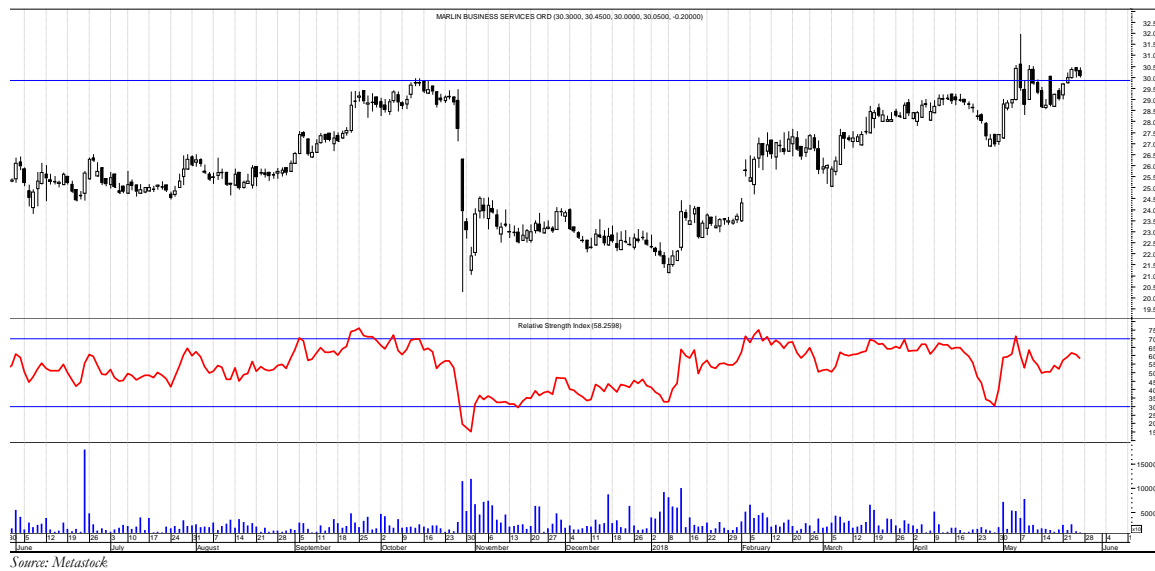
MariMed in an  
uptrend, with  
occasional  
episodes of  
overbought  
euphoria.

## MariMed, Inc.



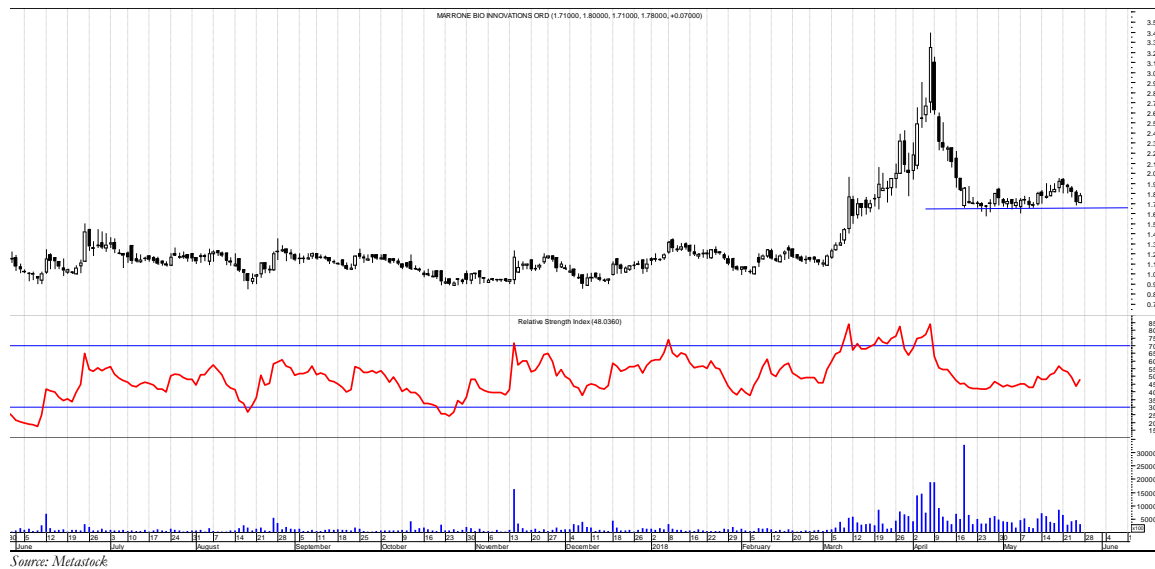
Marlin Business Services again challenging their \$30 resistance level.

## Marlin Business Services Corp.



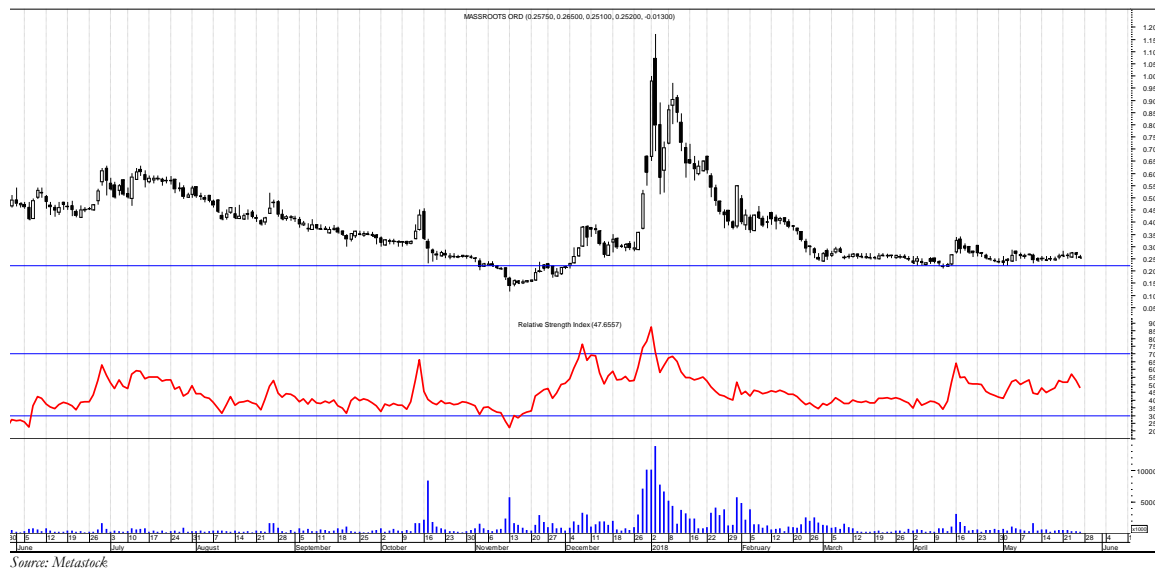
Marrone Bio Innovations shares finding support at a higher level after post-rally correction.

## Marrone Bio Innovations, Inc.



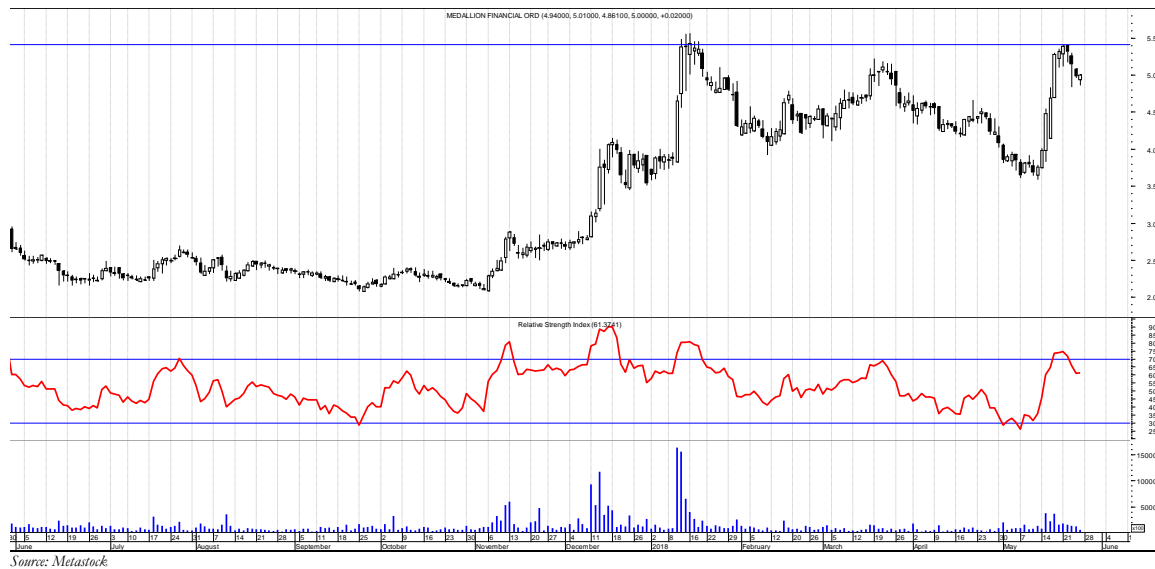
After failed rally, MassRoots shares back to prior support level.

### MassRoots, Inc.



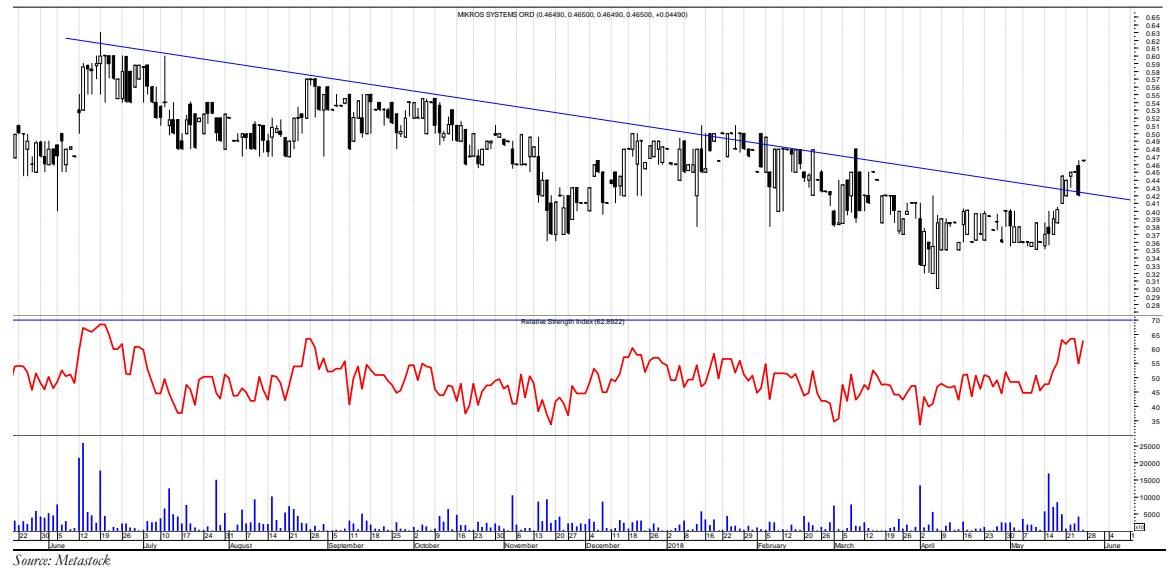
Medallion Financial shares are again making a run at their \$5.40 resistance level.

### Medallion Financial Corp.



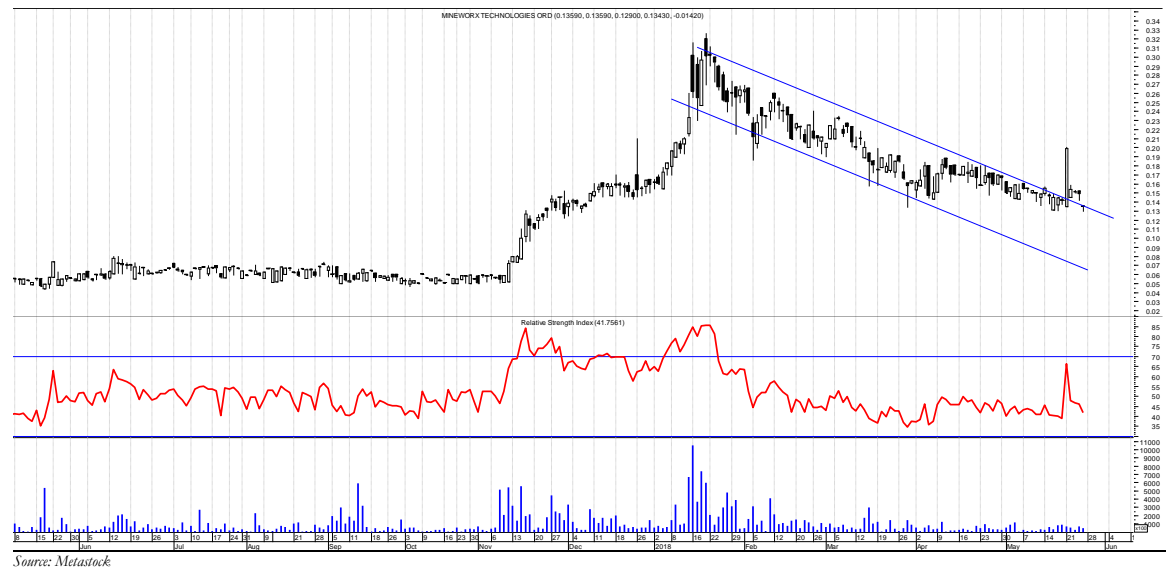
Mikros Systems shares again trying to break out of their downtrend.

## Mikros Systems Corp.



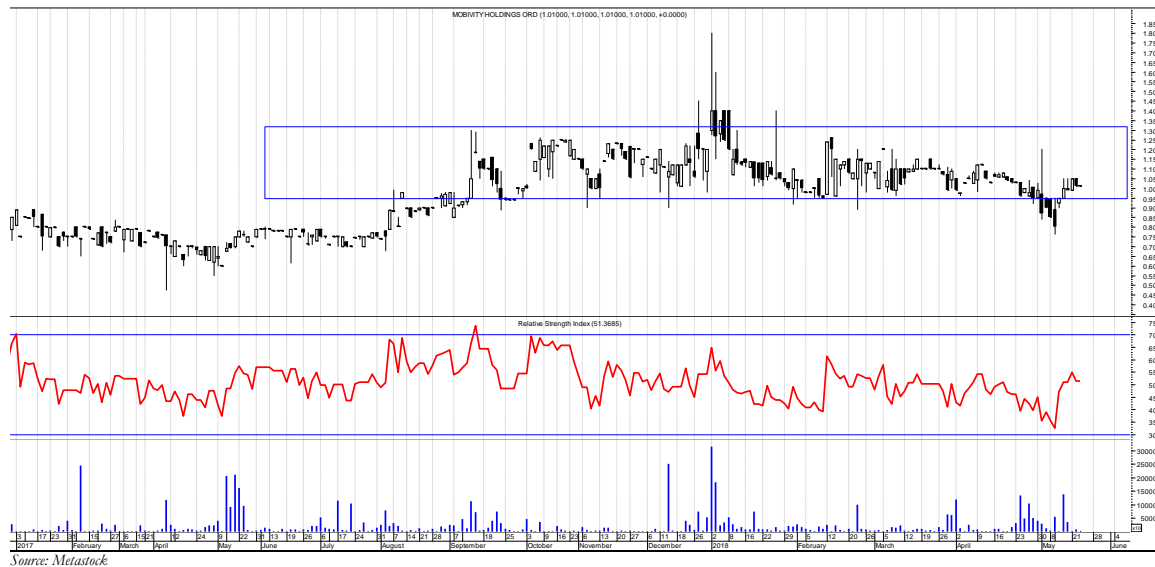
Minewrx' 2017 uptrend turned into a 2018 downtrend.

## Mineworx Technologies Ltd.



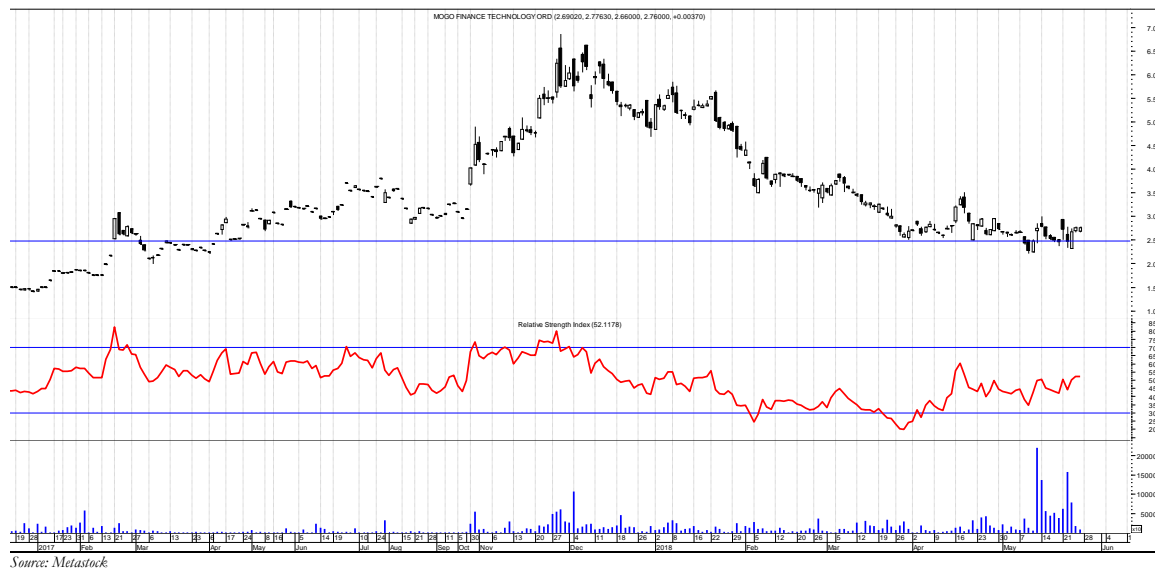
Despite volatility, Mobivity shares have seen little price change over last year.

### Mobivity Holdings Corp.



Mogo Finance shares back down to support levels, but higher volume suggests increased investor interest.

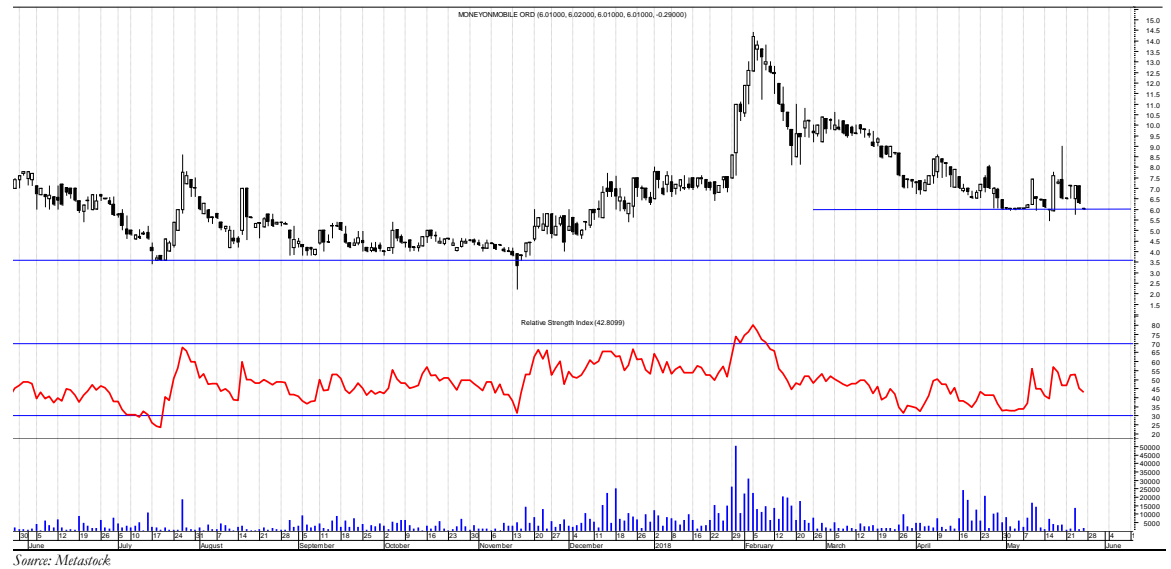
### Mogo Finance Technology, Inc.





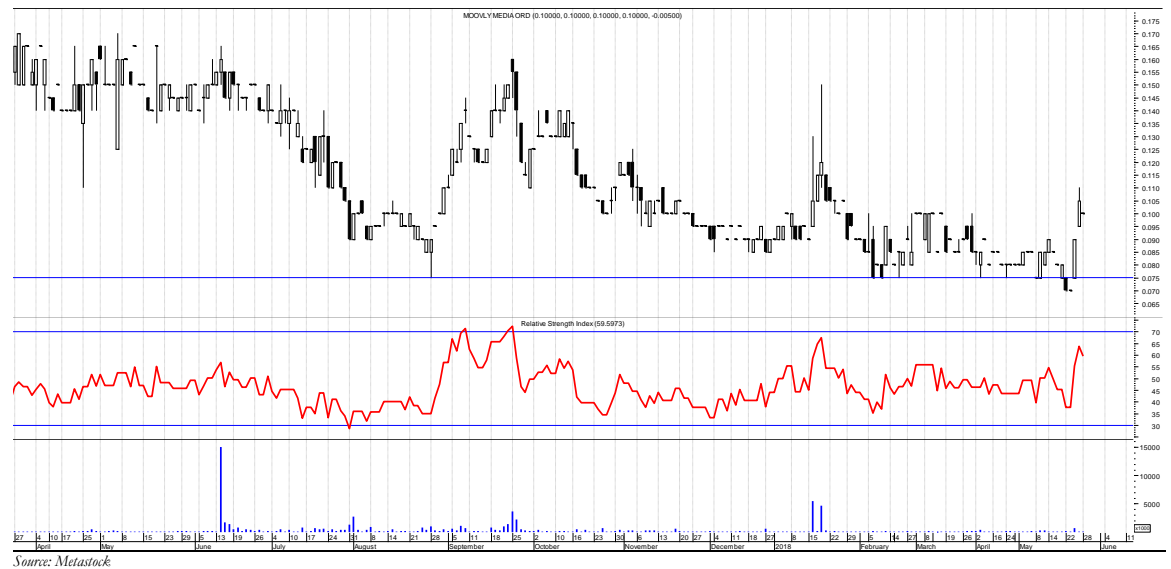
MoneyOnMobile shares finding support at a higher level after post-rally correction.

### MoneyOnMobile, Inc.



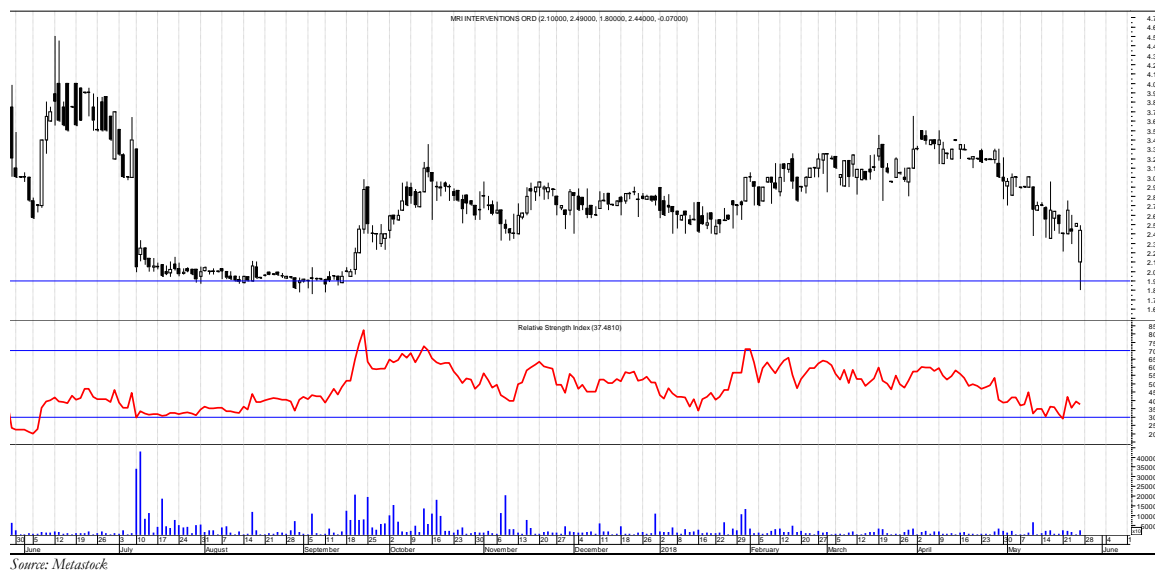
Moovly Media shares finding support near 52-week lows.

### Moovly Media, Inc.



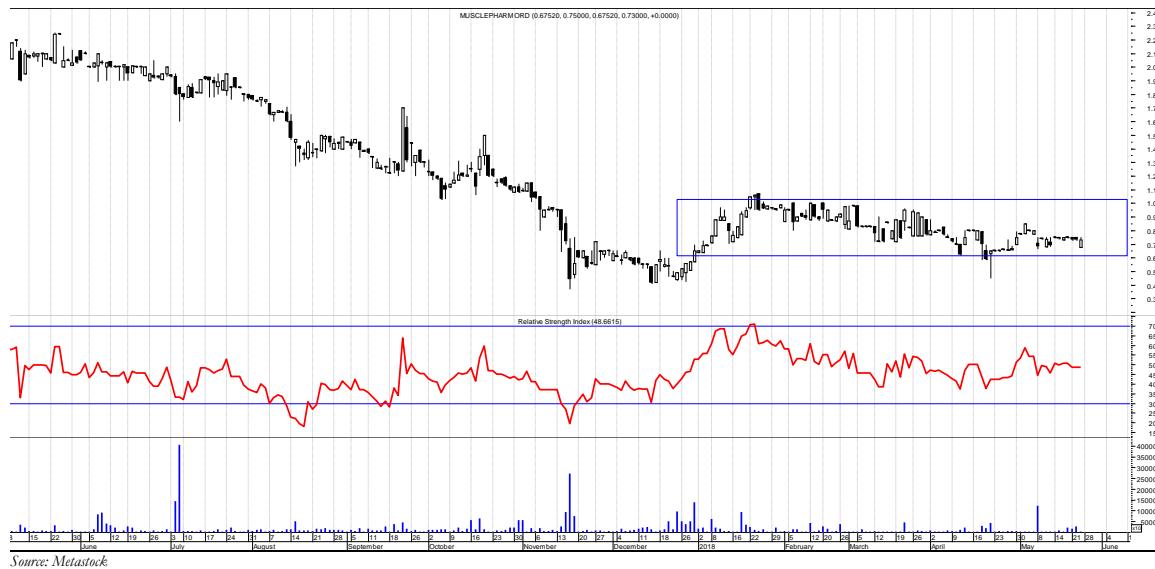
MRI  
Interventions  
back to lows as  
volume fades.

## MRI Interventions, Inc.



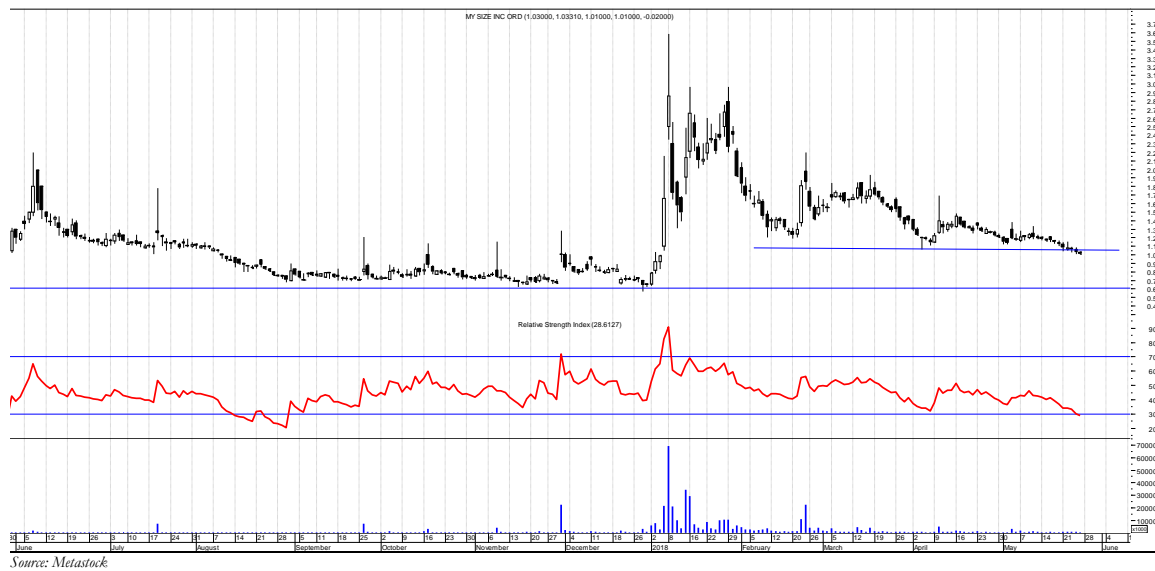
MusclePharm  
shares  
consolidating  
after ending 2017  
sell-off.

## MusclePharm Corp.



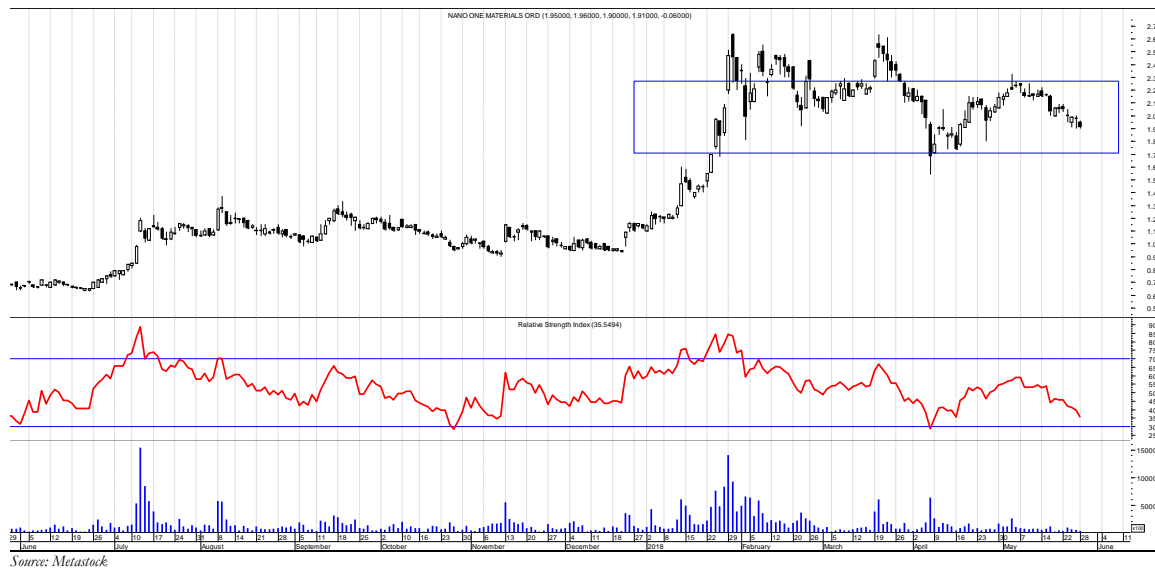
My Size shares  
setting new \$1  
support level,  
up from old  
\$0.60 level.

## My Size, Inc.



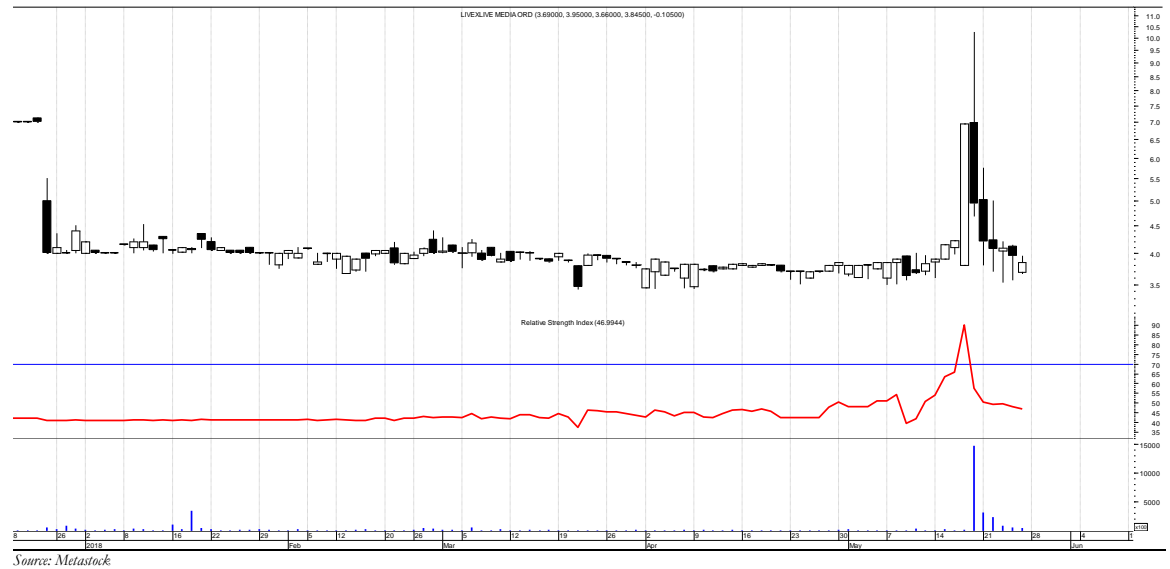
Nano One shares  
holding gains as  
volume fades.

## Nano One Materials Corp.



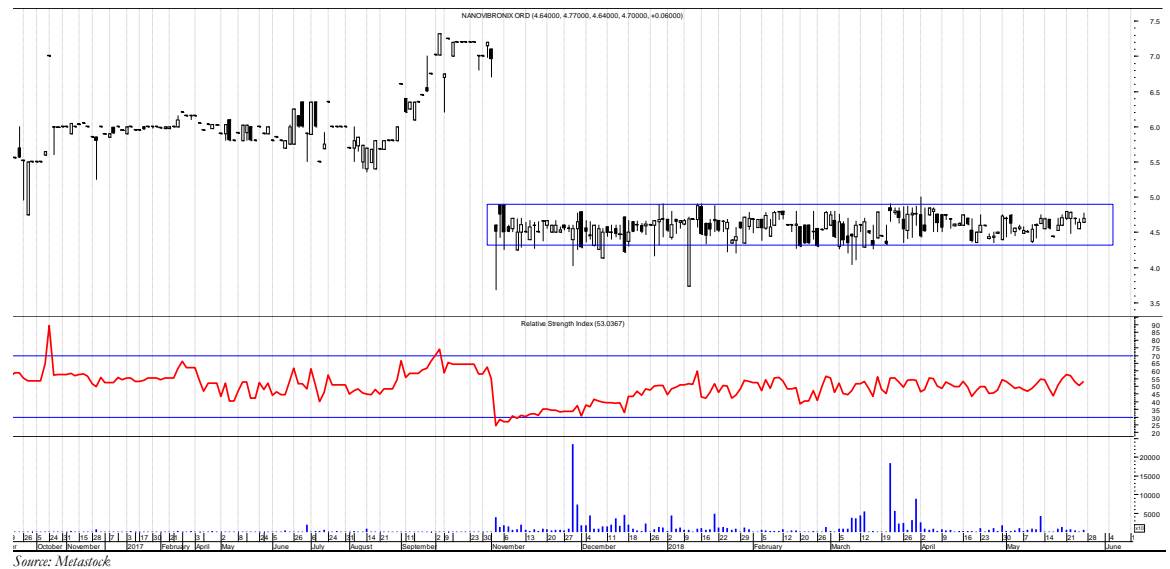
LiveXLive shares starting to see increased investor attention.

## LiveXLive Media, Inc.



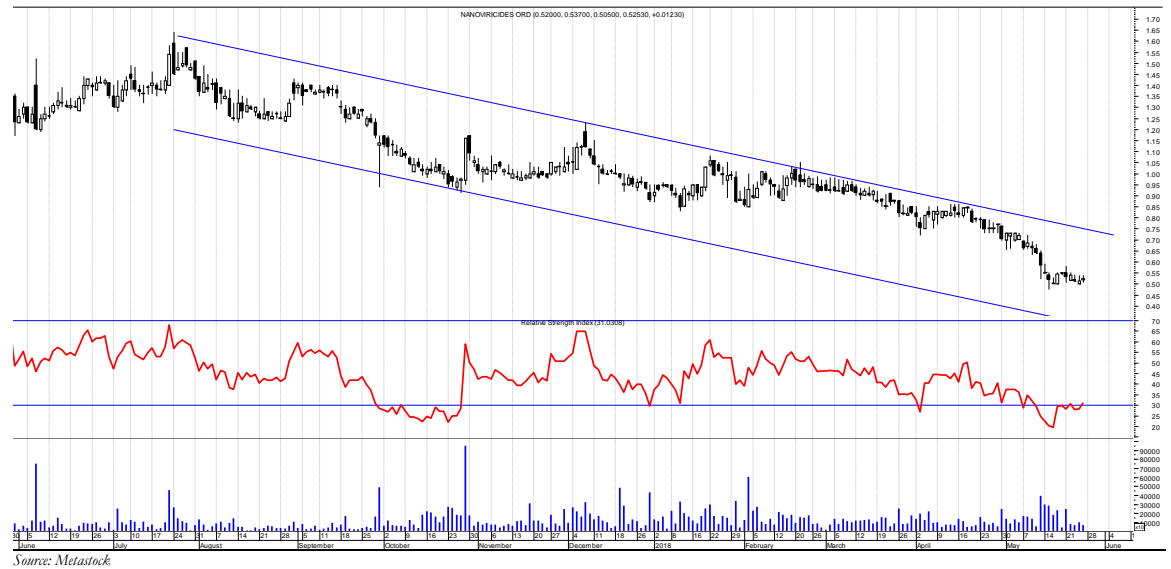
NanoVibronix shares trading quietly sideways.

## NanoVibronix, Inc.



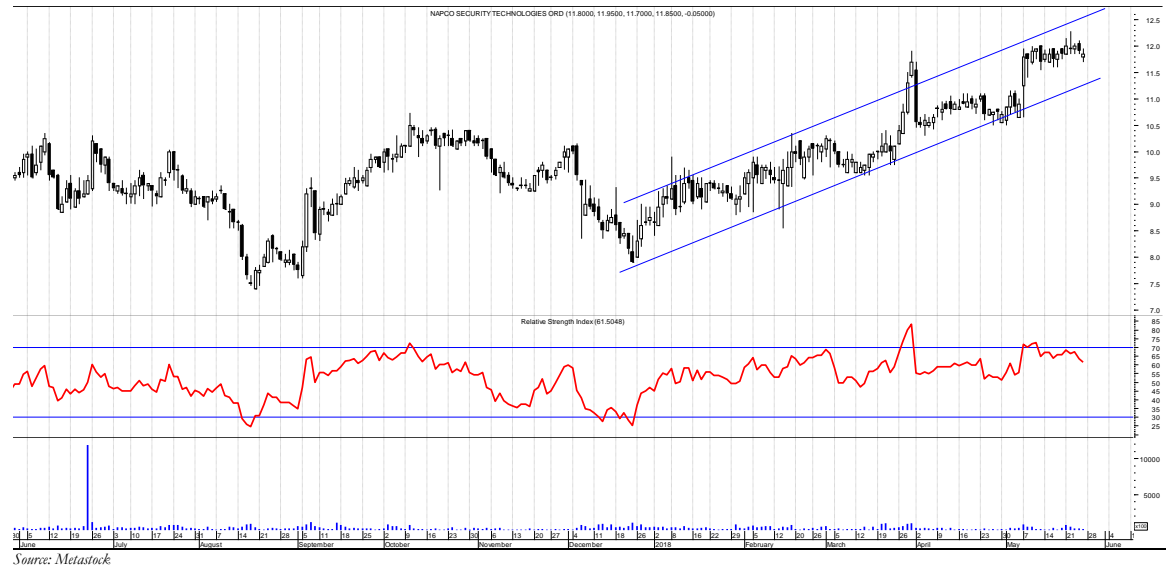
No sign of support as NanoViricides shares continue to trade lower.

### NanoViricides, Inc.



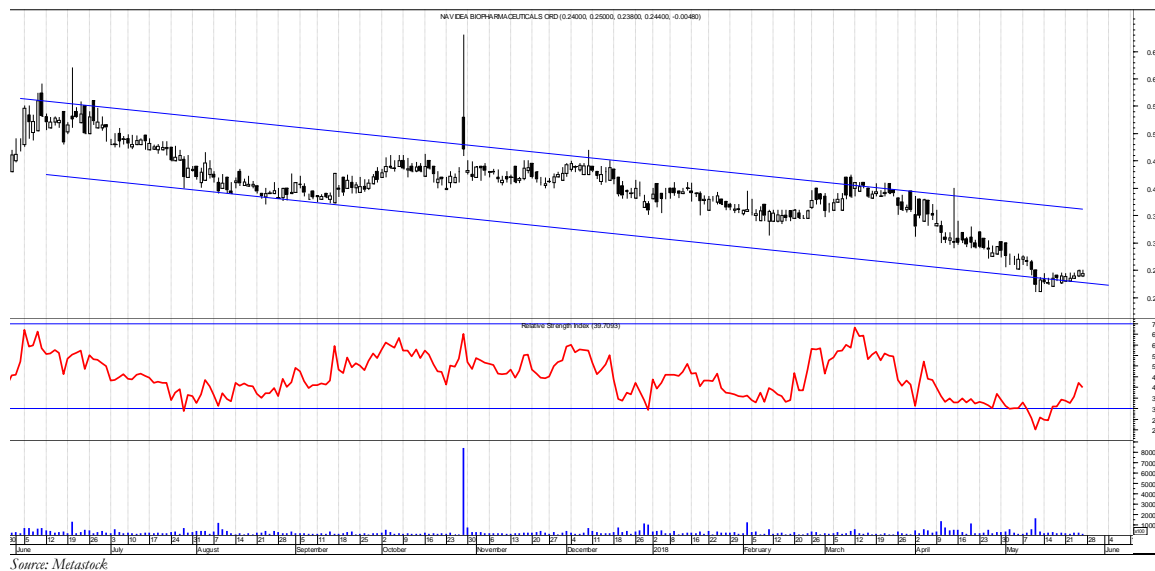
Napco Security shares enjoying a nice run higher.

### Napco Security Technologies, Inc.



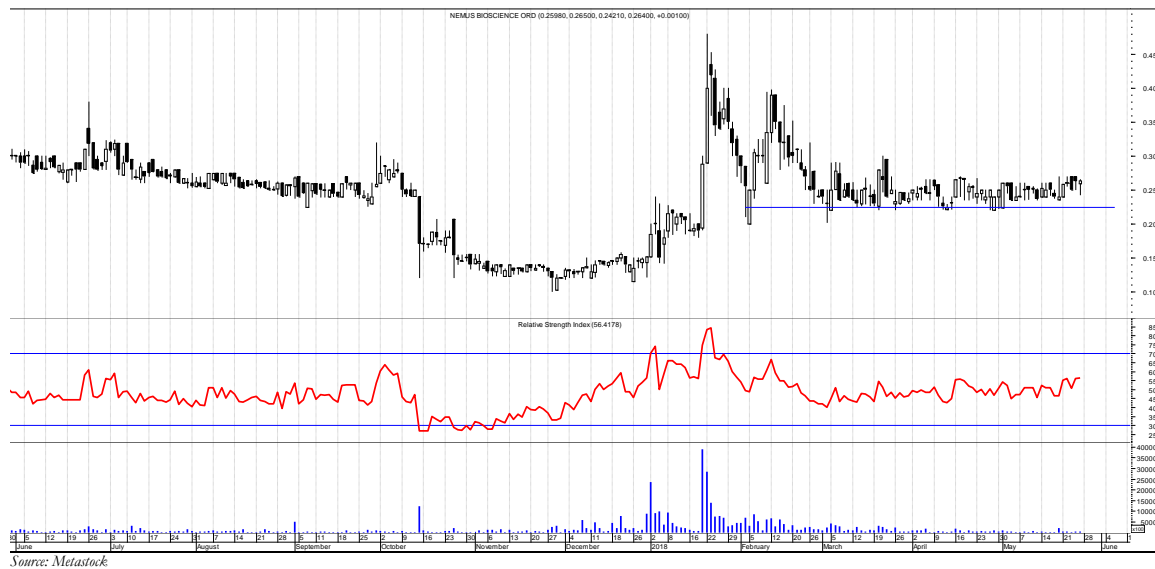
Navidea shares in long, slow sell-off.

## Navidea Biopharmaceuticals, Inc.



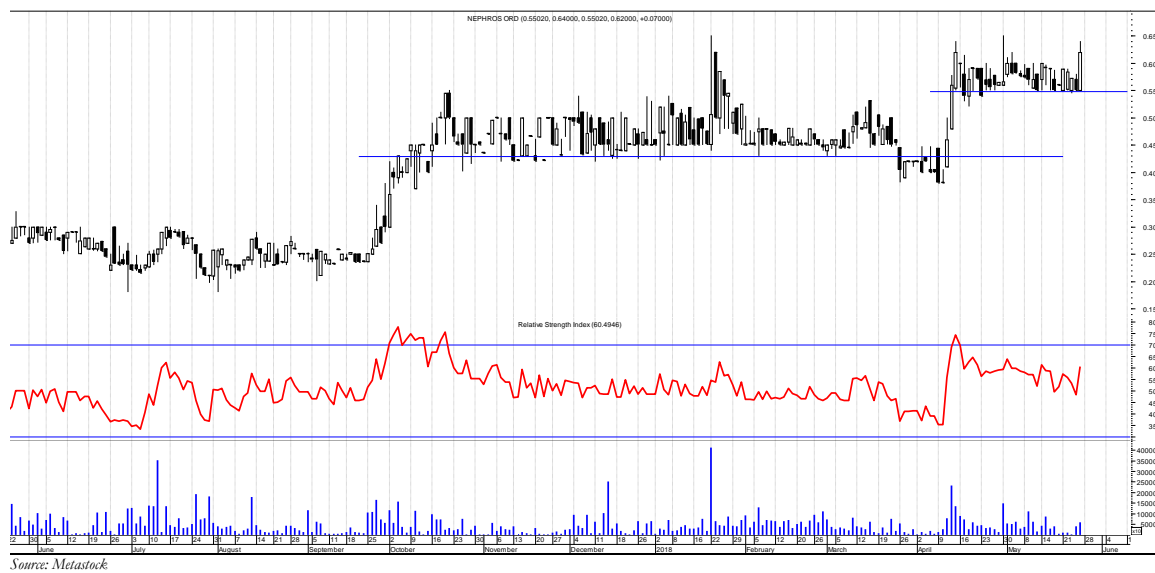
Nemus Bioscience shares finding support at higher level after post-rally correction.

## Nemus Bioscience, Inc.



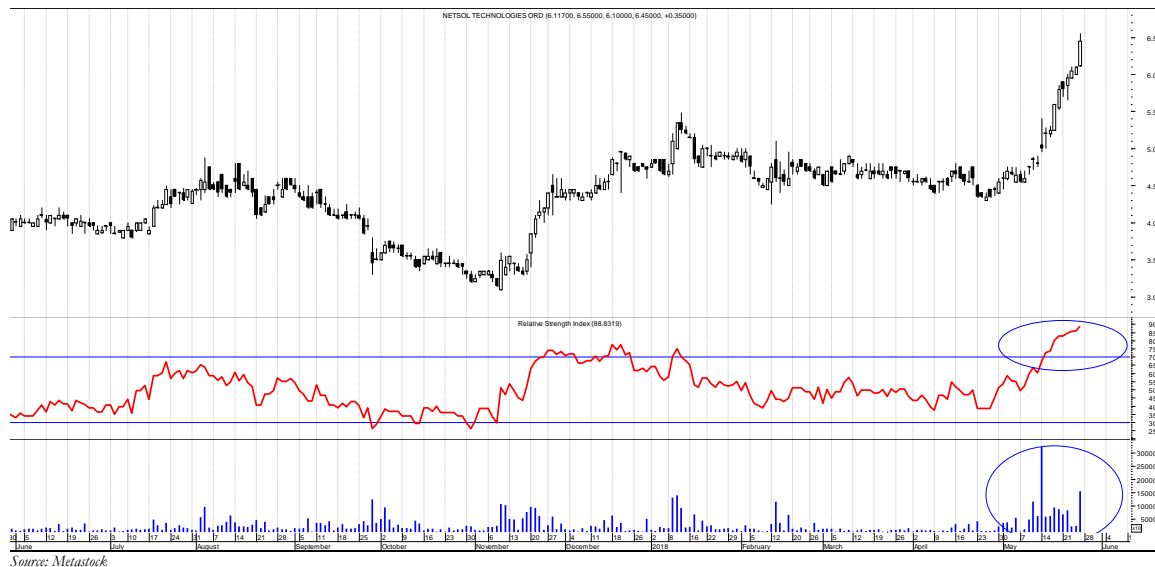
Discrete support levels signs of institutional buying program.

## Nephros, Inc.



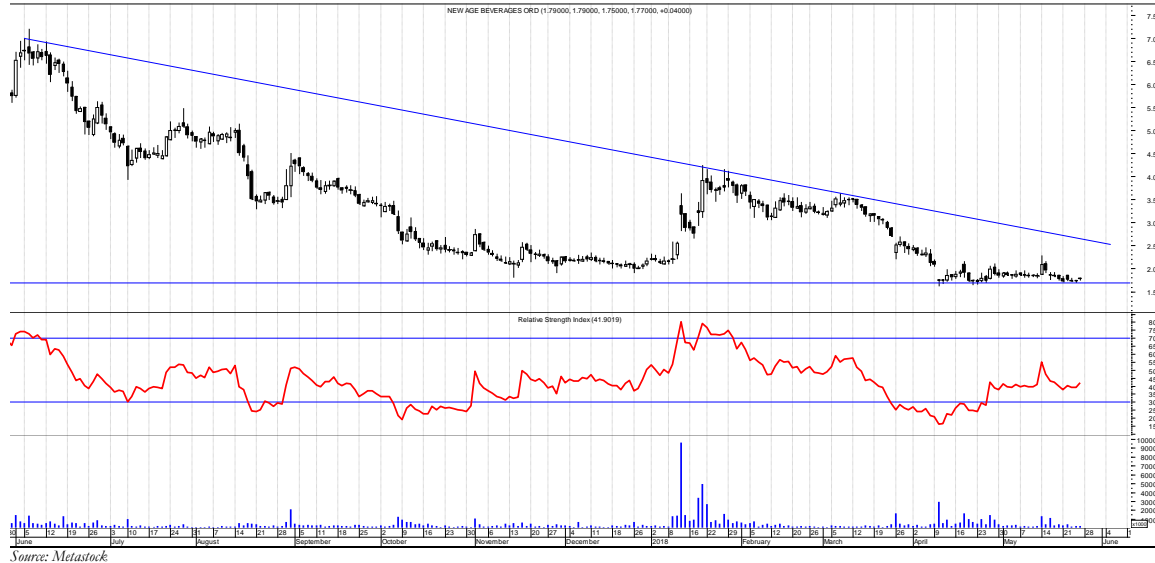
Strong rally higher on increased volume in NetSol shares is a bullish signal, but stock is overbought near term.

## NetSol Technologies, Inc.



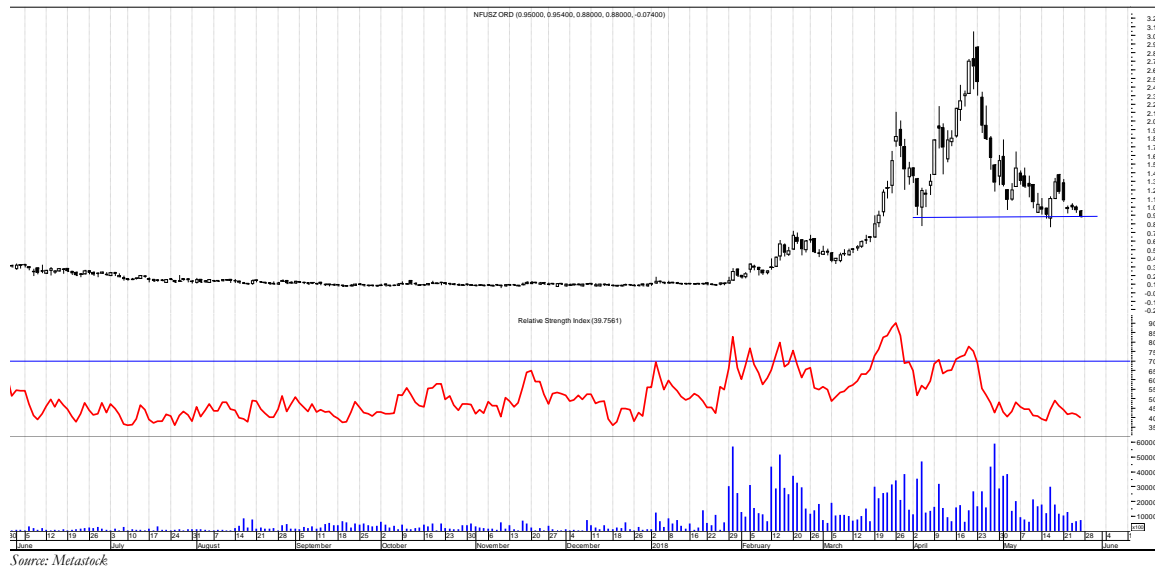
New Age Beverages shares have been trending down for a year, but may be finding support.

### New Age Beverages Corp.



nFusz shares may be finding higher level support after strong rally and correction on heavy volume.

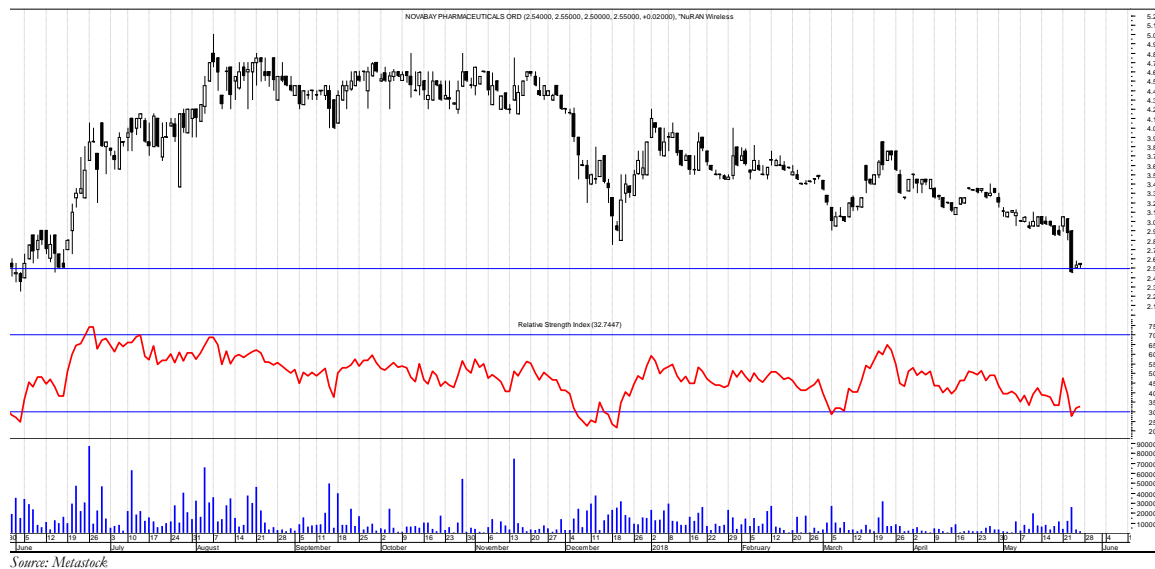
### nFusz, Inc.





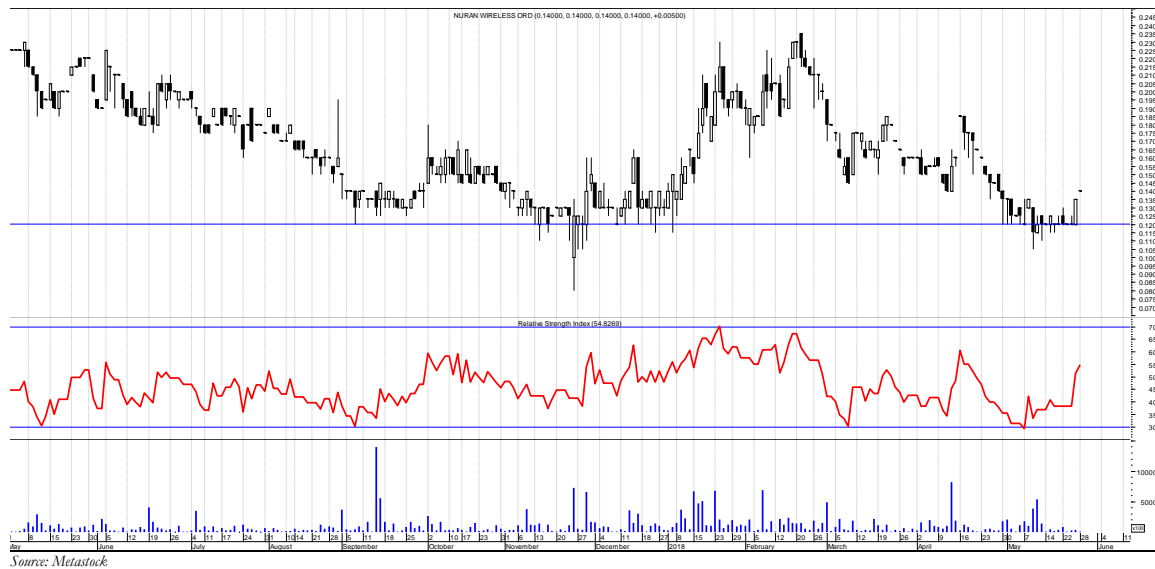
NovaBay shares have round-tripped back to their year-ago level.

### NovaBay Pharmaceuticals, Inc.



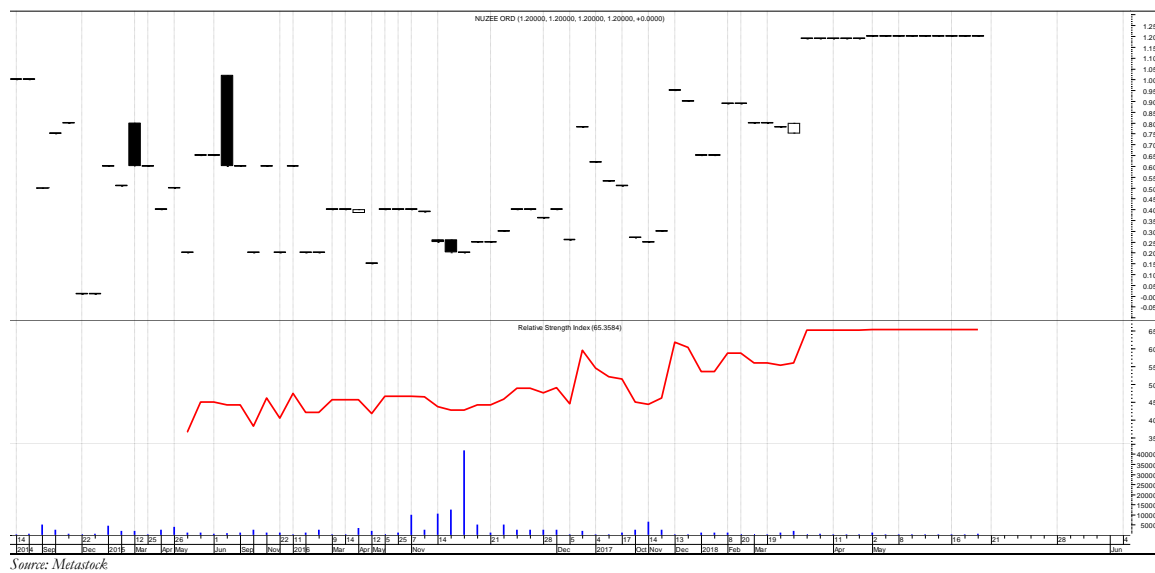
After a failed early 2018 rally, NuRAN Wireless shares are back to their prior support level.

### NuRAN Wireless, Inc.



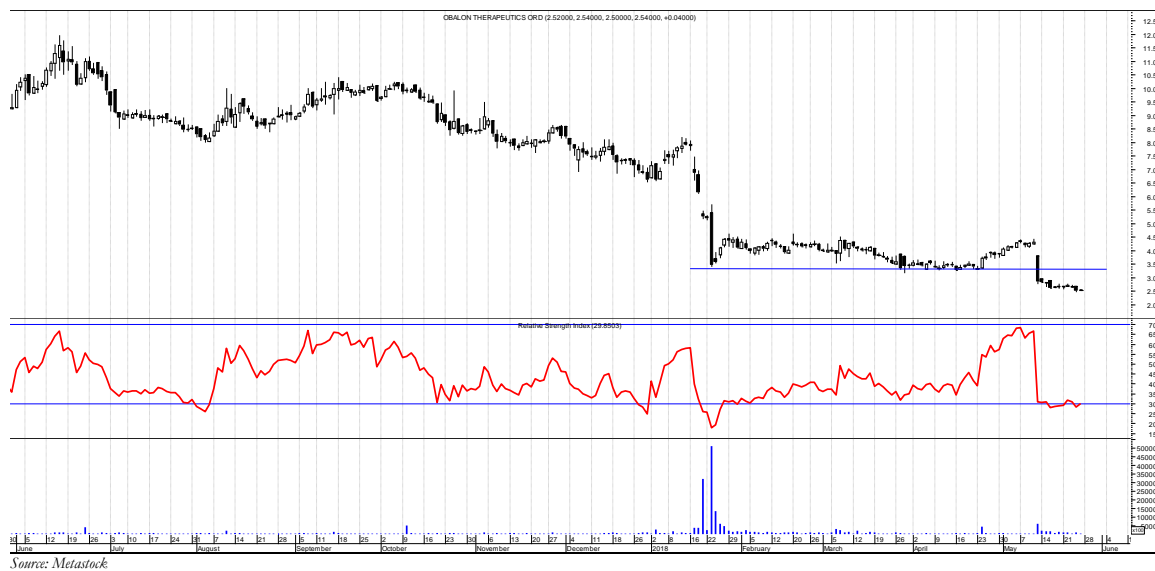
Not much action  
in NUZE shares.

## NuZee, Inc.



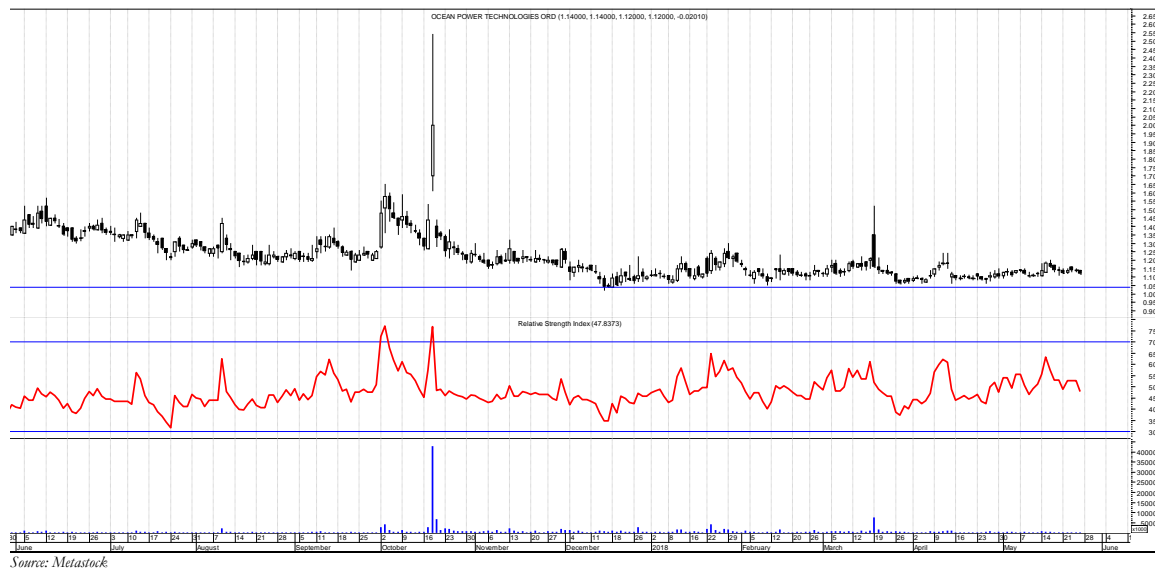
Obalon  
Therapeutics  
shares struggling  
to find a support  
level after a year-  
long sell-off.

## Obalon Therapeutics, Inc.



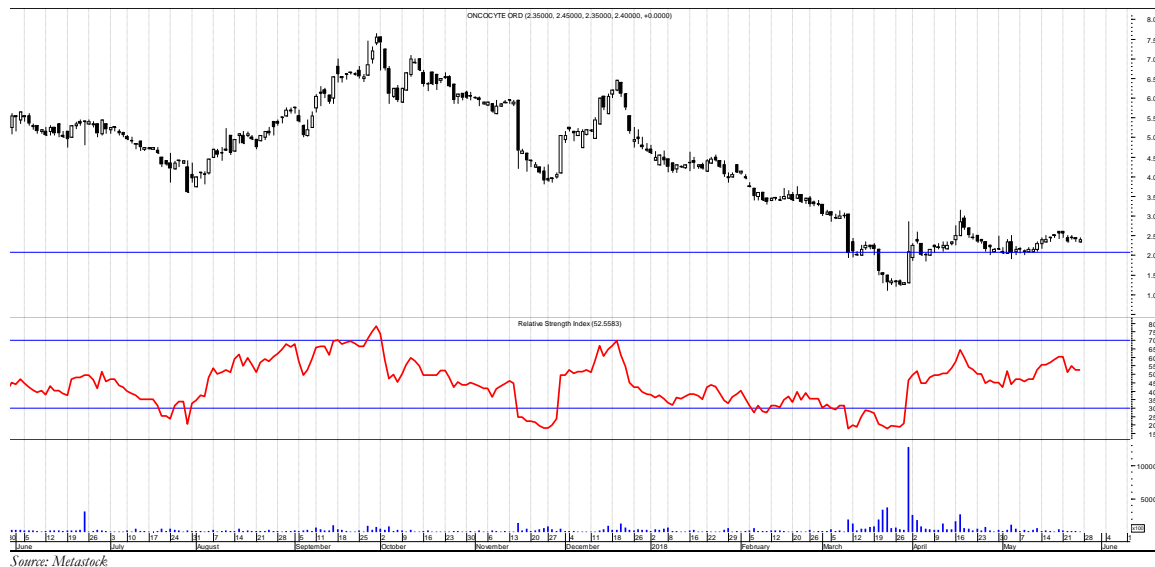
Despite occasional signs of life, Ocean Power shares have mostly traded at or near their support level over the past year.

## Ocean Power Technologies, Inc.



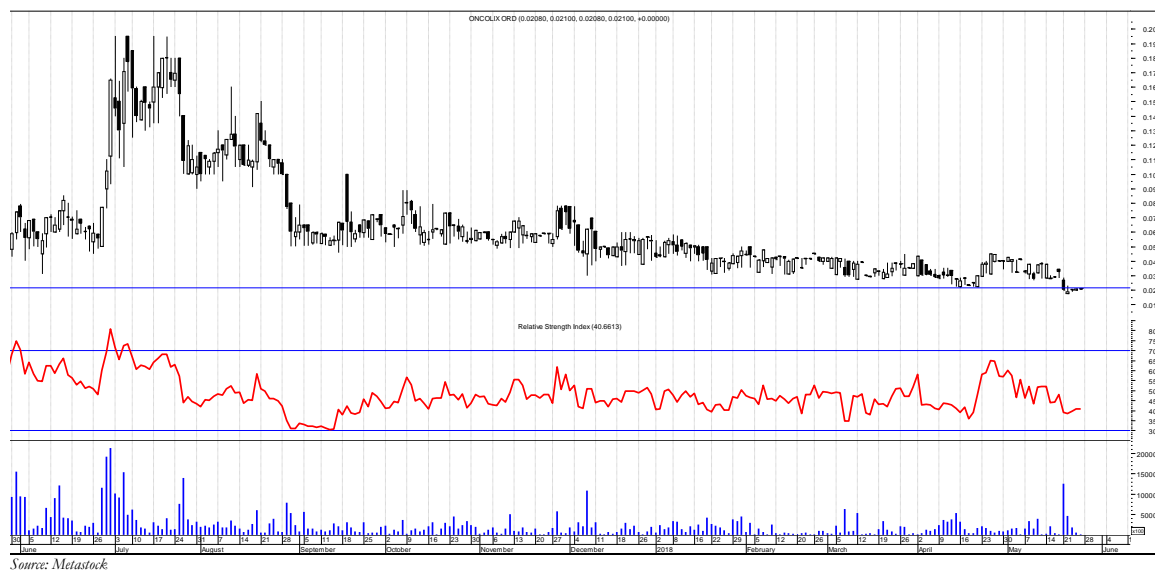
After a downtrend, OncoCyte shares have held a new support level for the last three months.

## OncoCyte Corp.



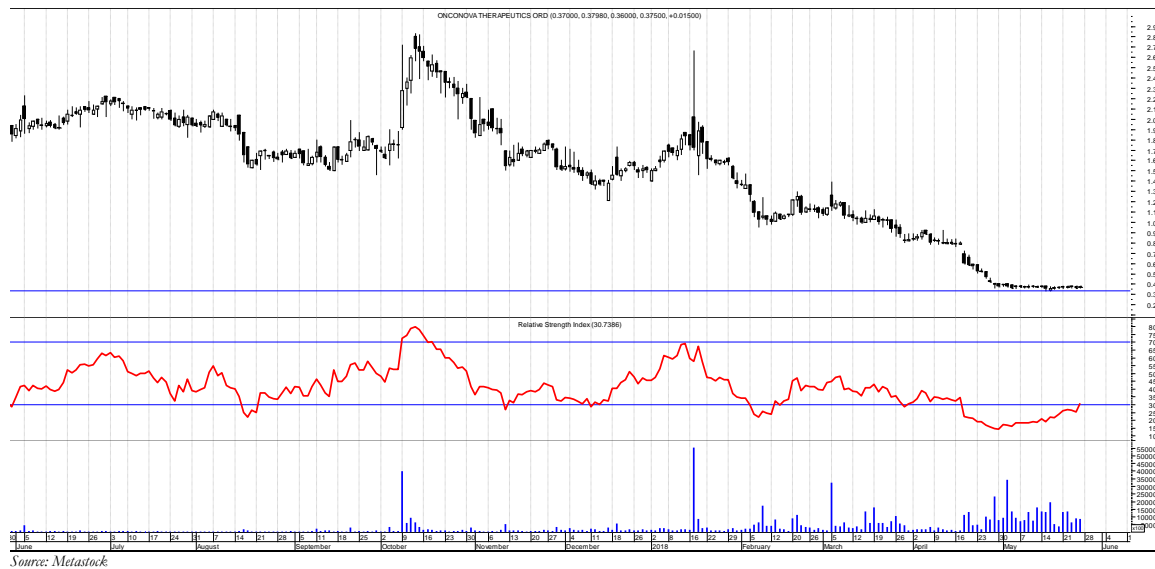
Oncolix shares are starting to find support after a long sell-off.

### Oncolix, Inc.



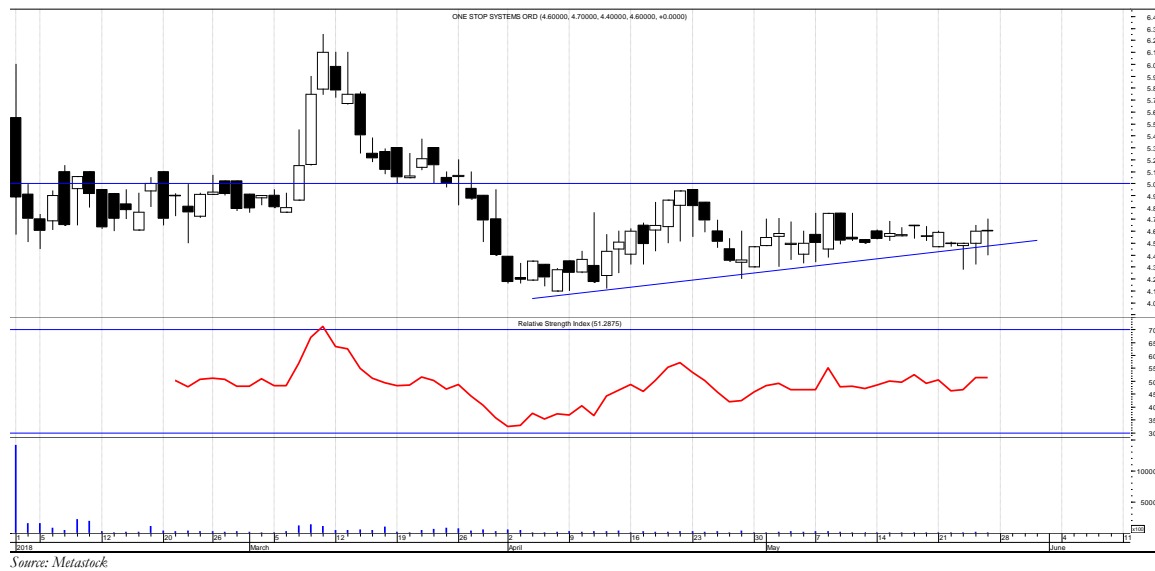
After a long downtrend, Onconova Therapeutics shares have held new support for the last month.

### Onconova Therapeutics, Inc.



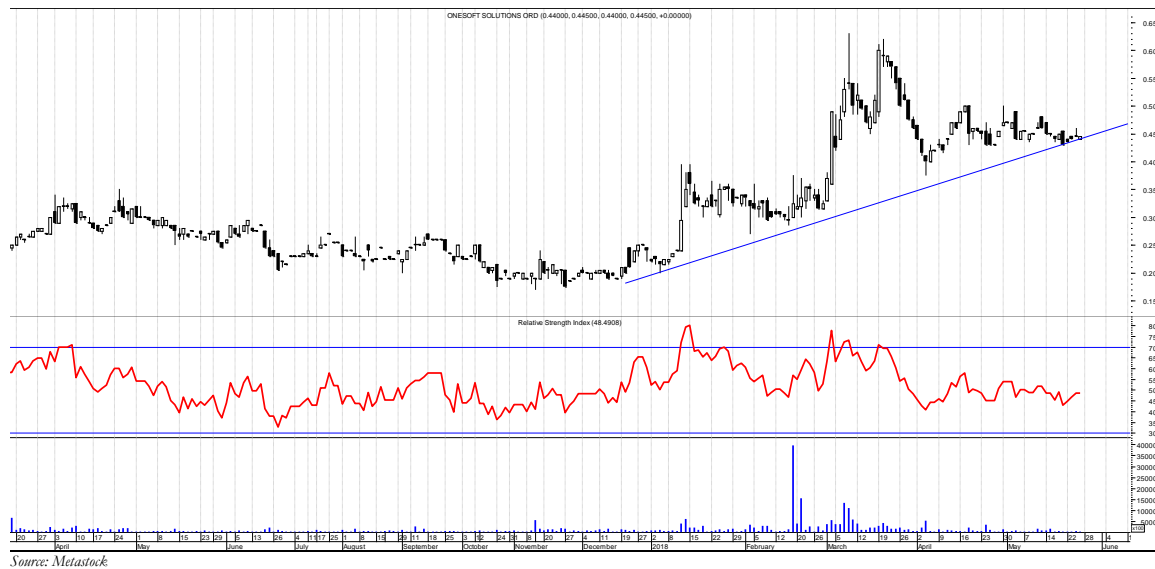
One Stop Systems shares moving higher after falling below February IPO price of \$5.

### One Stop Systems, Inc.



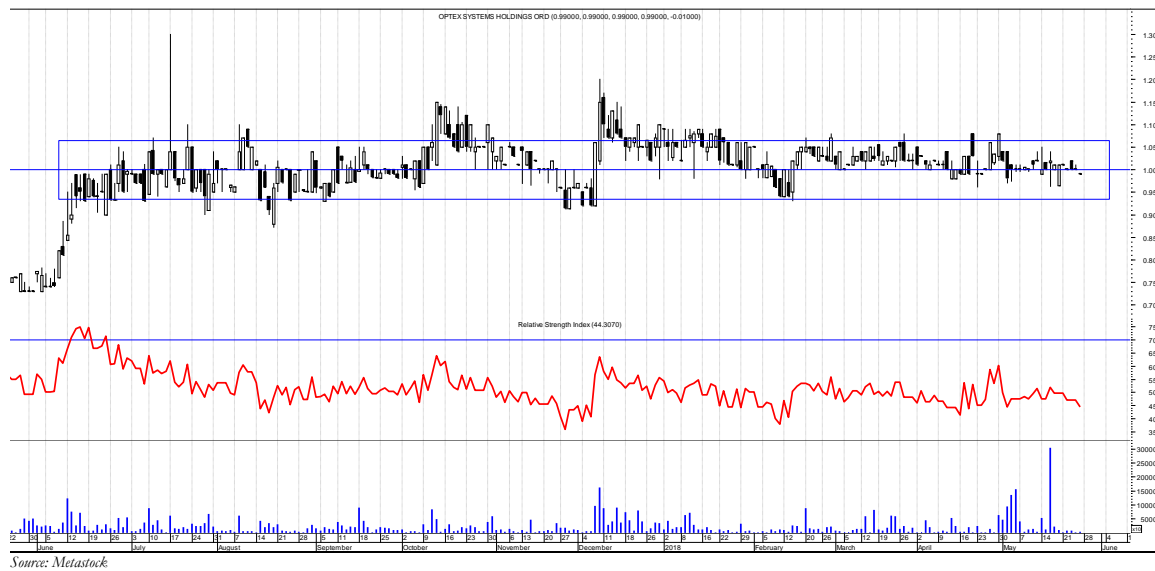
OneSoft Solutions shares have rallied all year, but volume is fading of late.

### OneSoft Solutions, Inc.



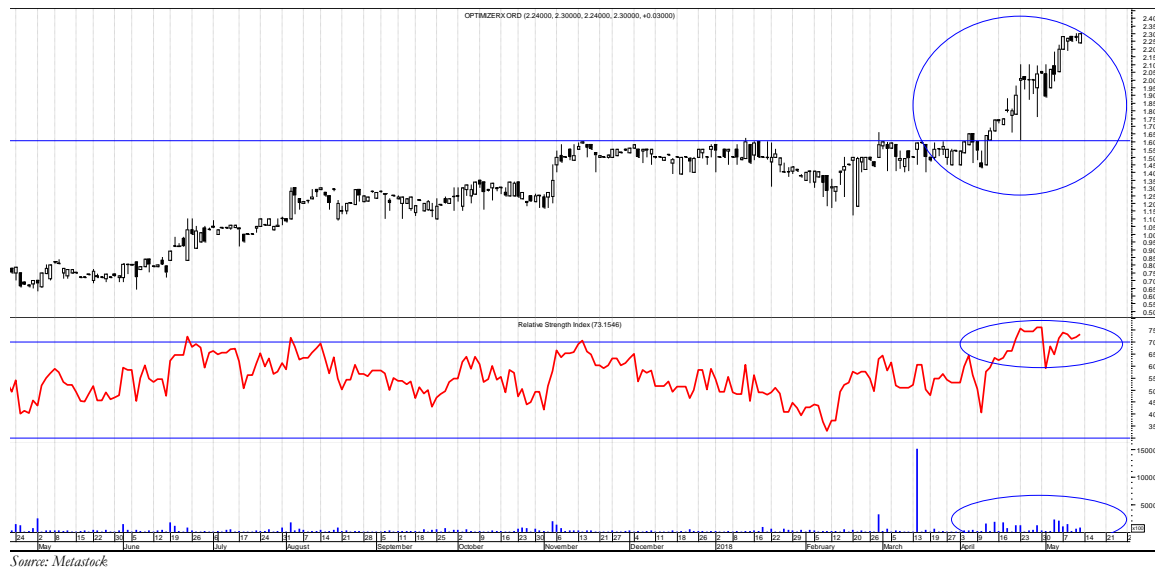
Optex Systems shares oscillating above and below one dollar.

## Optex Systems Holdings, Inc.



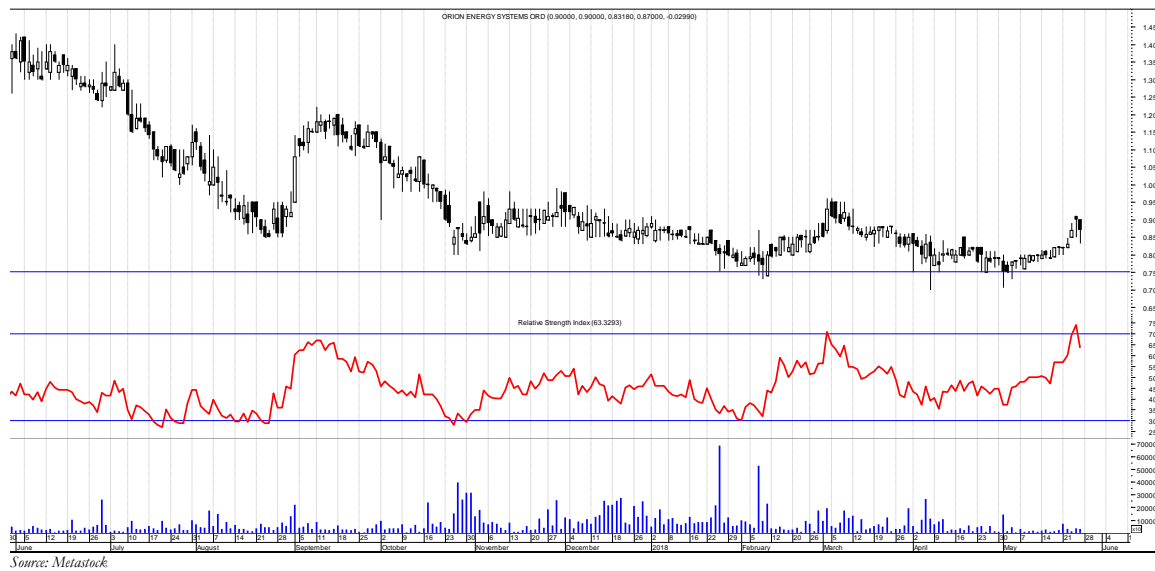
OptimizeRX shares have broken above resistance, rallying strongly on heavy volume. However, RSI indicates a near term overbought level.

## OptimizeRx Corp.



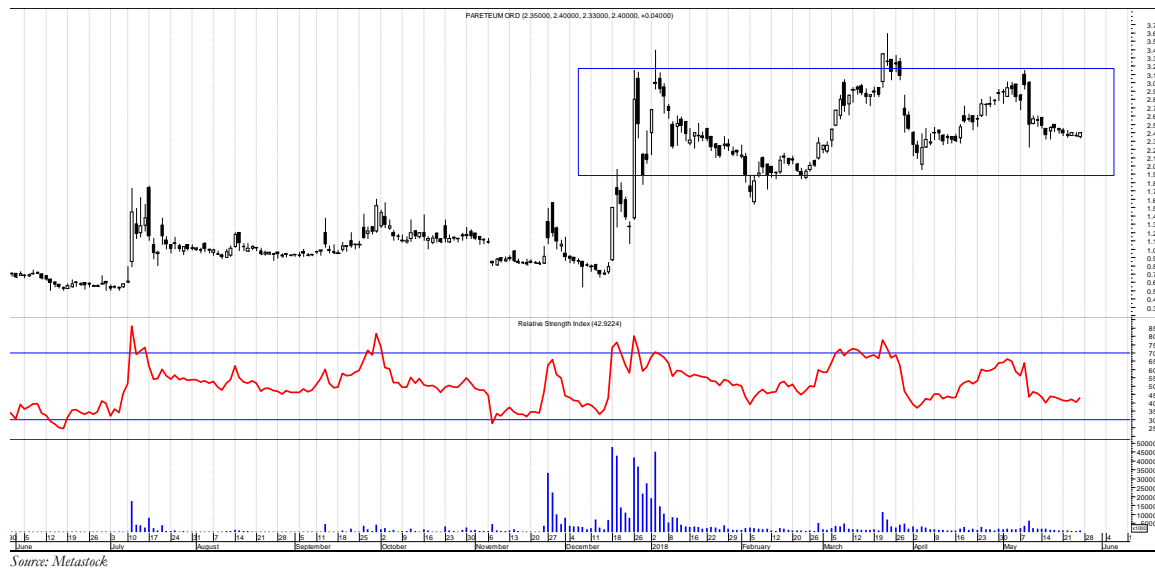
Orion Energy shares look to have found support after a long downtrend.

## Orion Energy Systems, Inc.



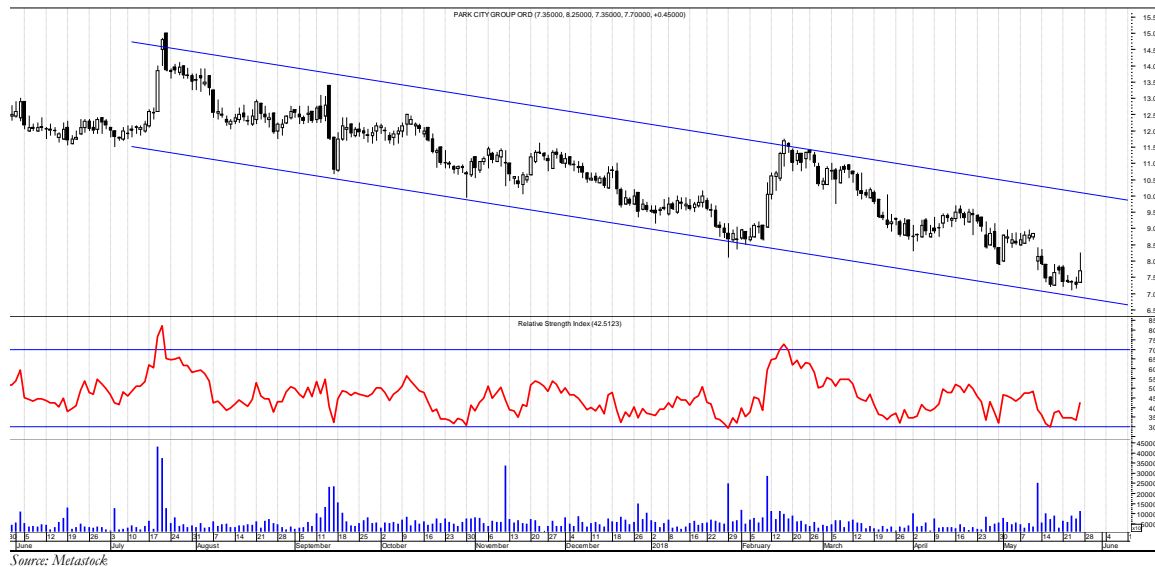
Parateum shares are consolidating gains after a sharp December move higher on heavy volume.

## Pareteum Corp.



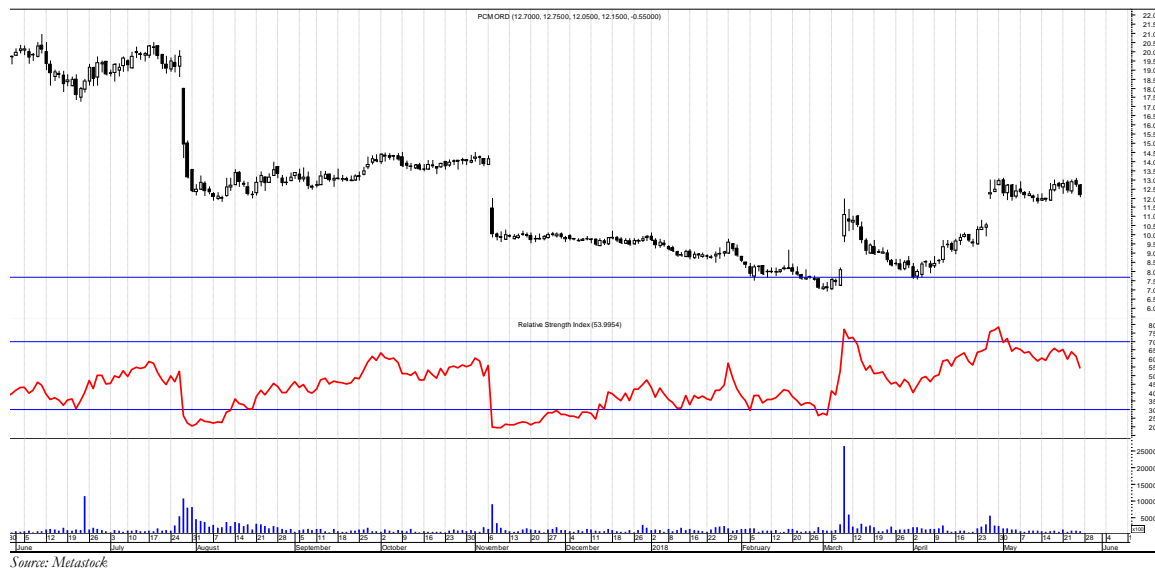
Park City shares still making lower highs and lower lows.

### Park City Group, Inc.



After two major gaps lower, PCM shares have had two gaps higher since March.

### PCM, Inc.

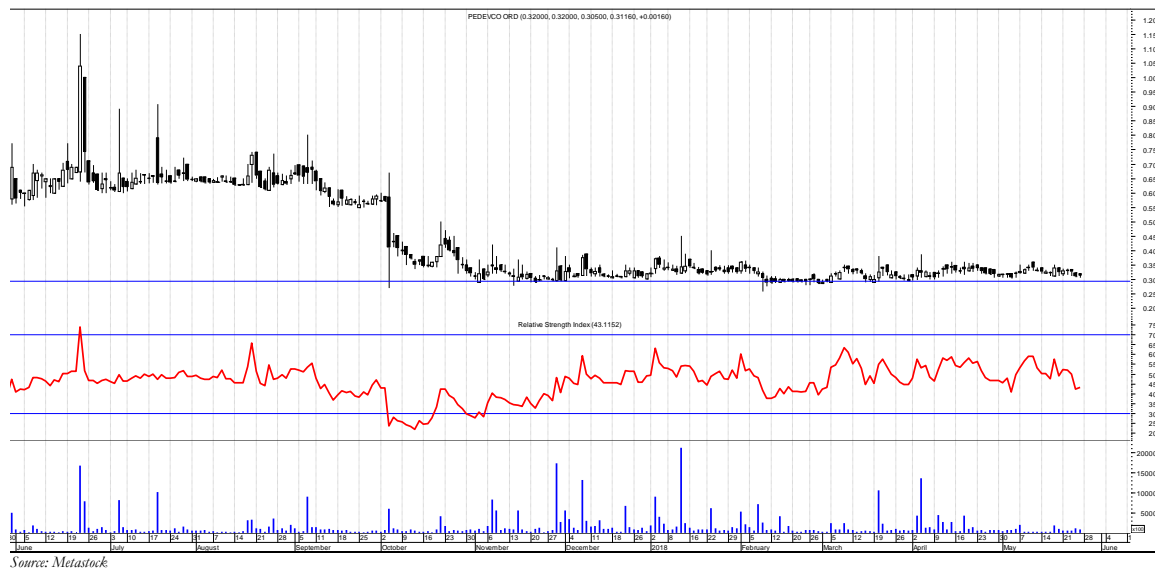




### PEDEVCO

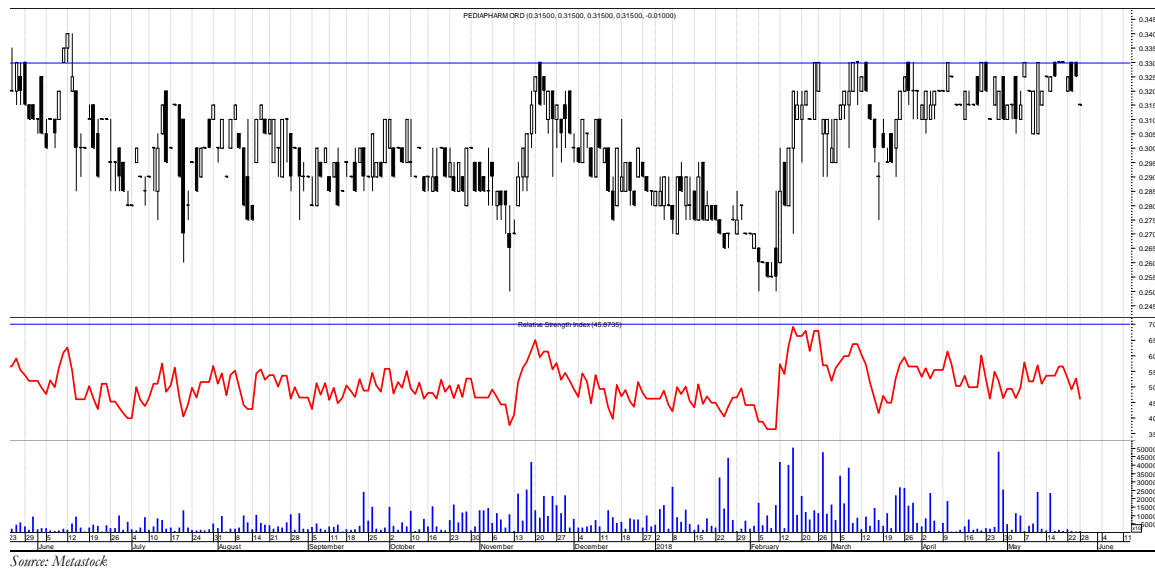
shares have been bouncing along support levels all year as volume fades.

### PEDEVCO Corp.



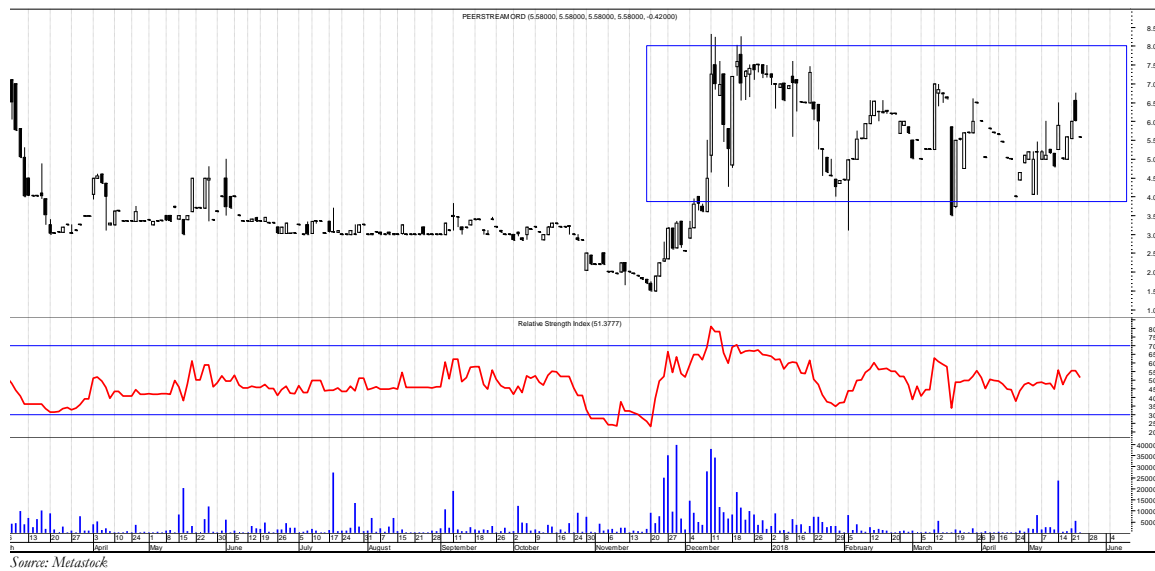
Pediapharm shares are near their highs, and having troubling breaking this resistance level.

### Pediapharm, Inc.



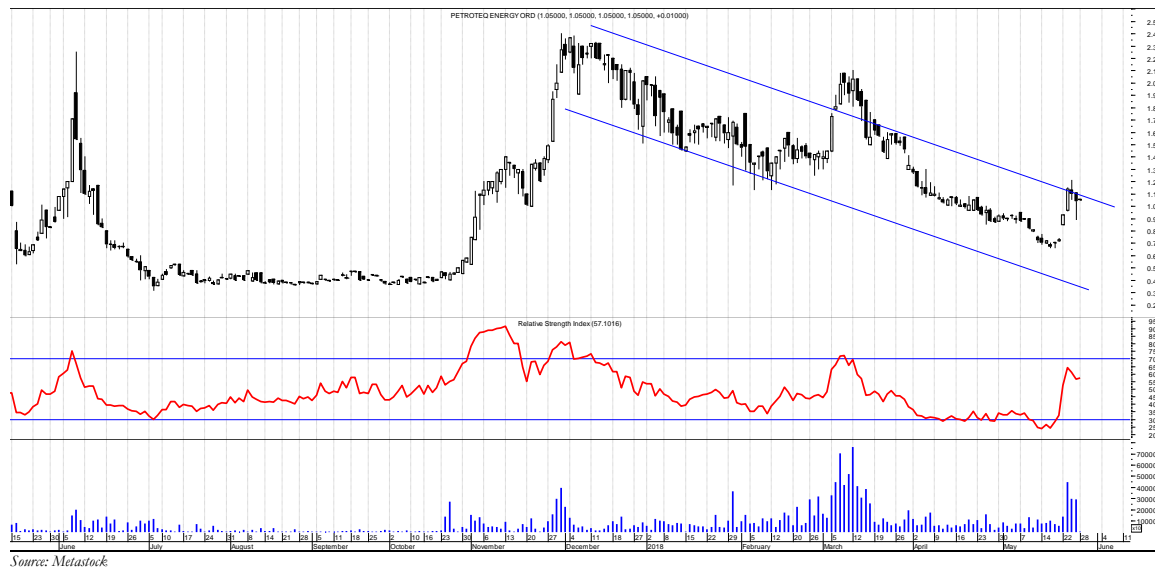
After a quiet 2017, PeerStream shares are consolidating gains at higher levels.

### PeerStream, Inc.



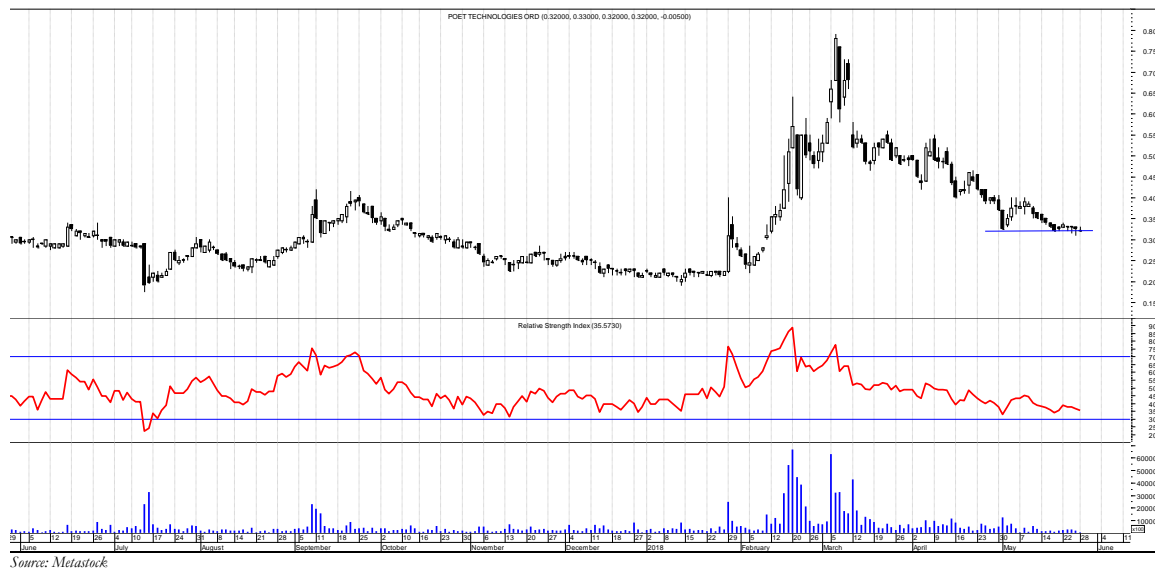
Despite attempts at breakouts, Petroteq shares still in a downtrend.

### Petroteq Energy, Inc.



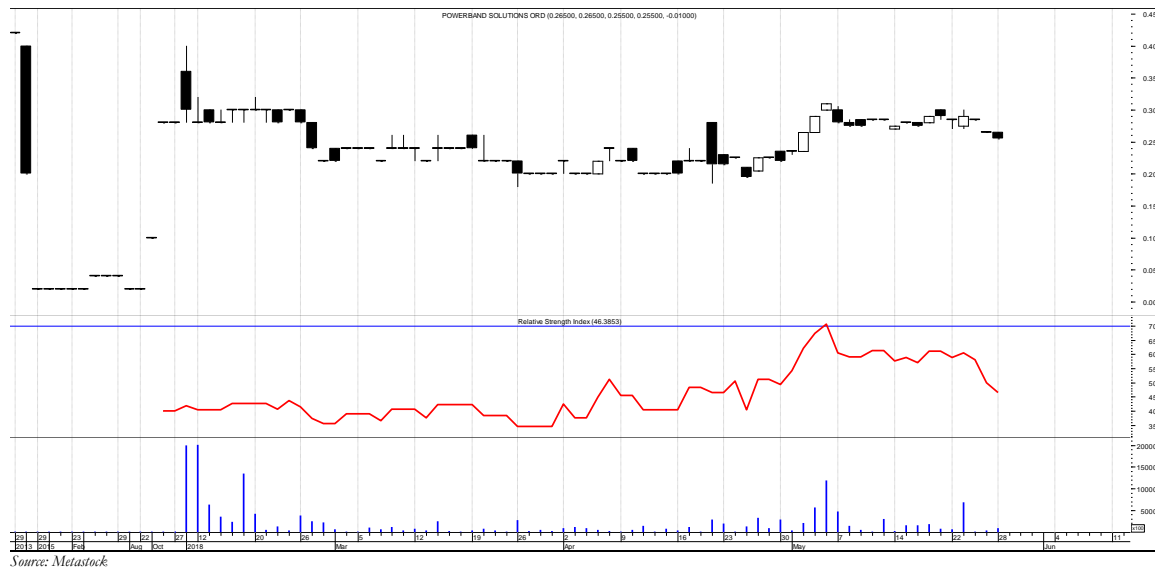
POET Technologies shares reversed much of their early 2018 rally, but may be finding support.

## POET Technologies, Inc.



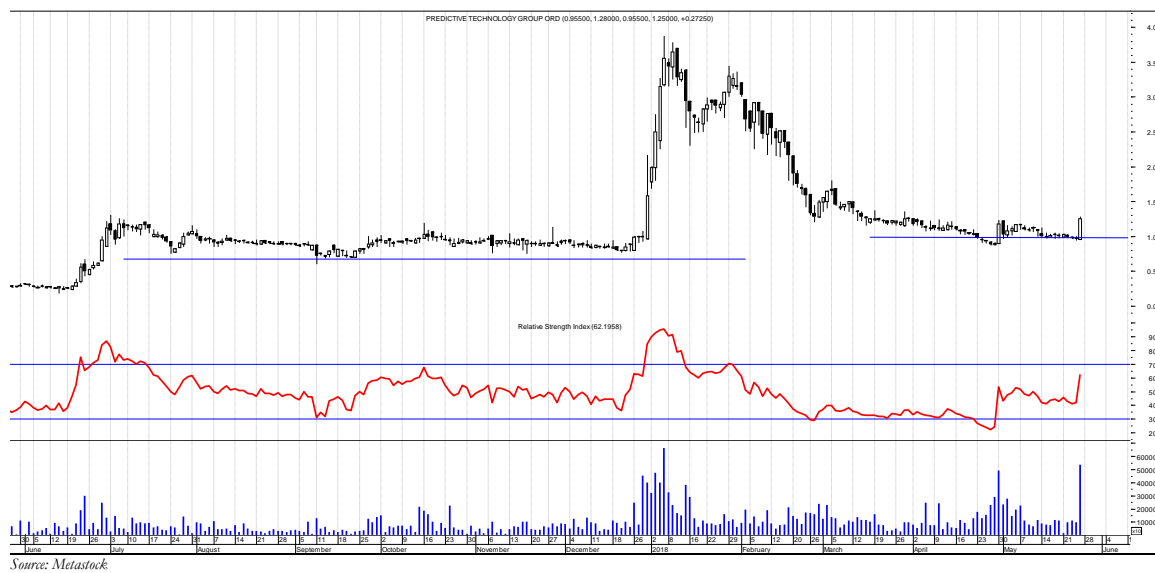
Powerband Solutions shares remain thinly traded after February share offerings.

## Powerband Solutions, Inc.



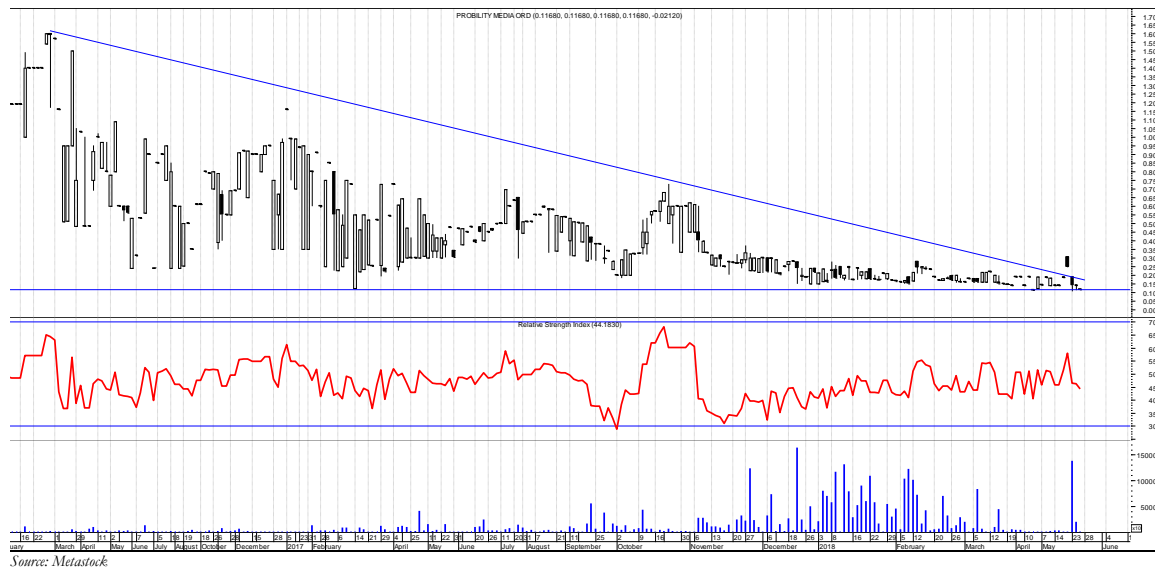
Volume remains elevated in Predictive Technology shares with a higher support level after 1Q rally and subsequent correction.

### Predictive Technology Group, Inc.



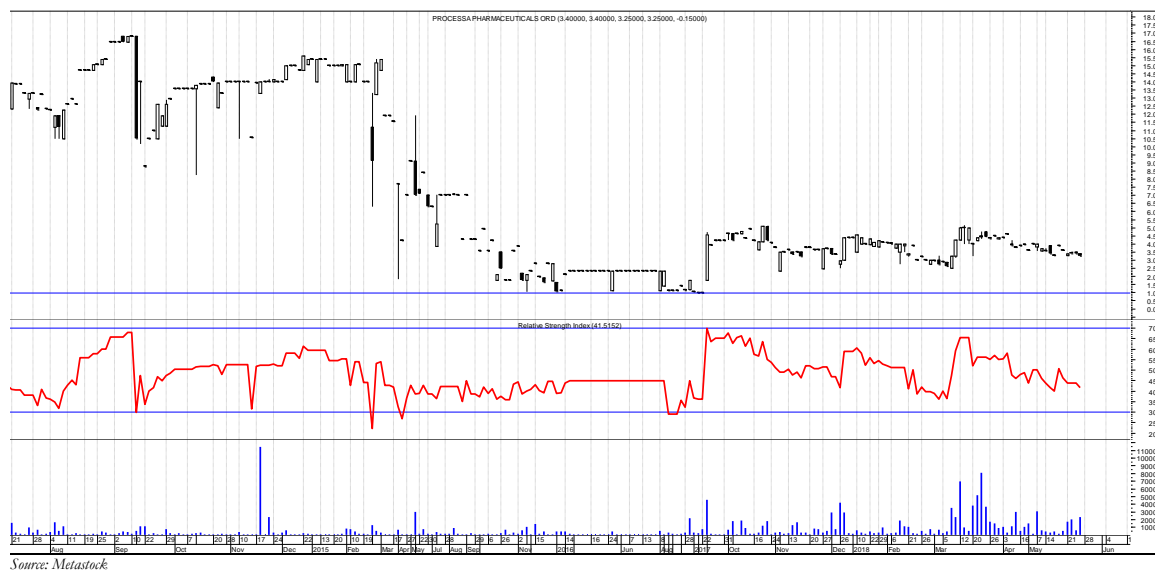
Problity Media share price has declined but are near support level.

### Problity Media Corp.



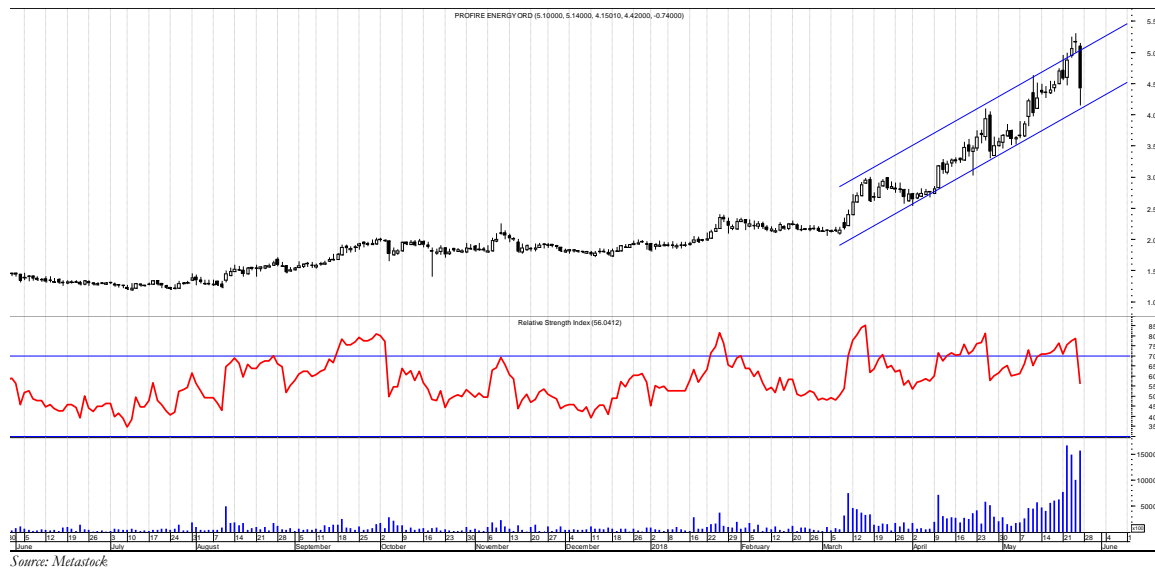
Process Pharma shares are illiquid but holding new lower level.

## Processa Pharmaceuticals, Inc.



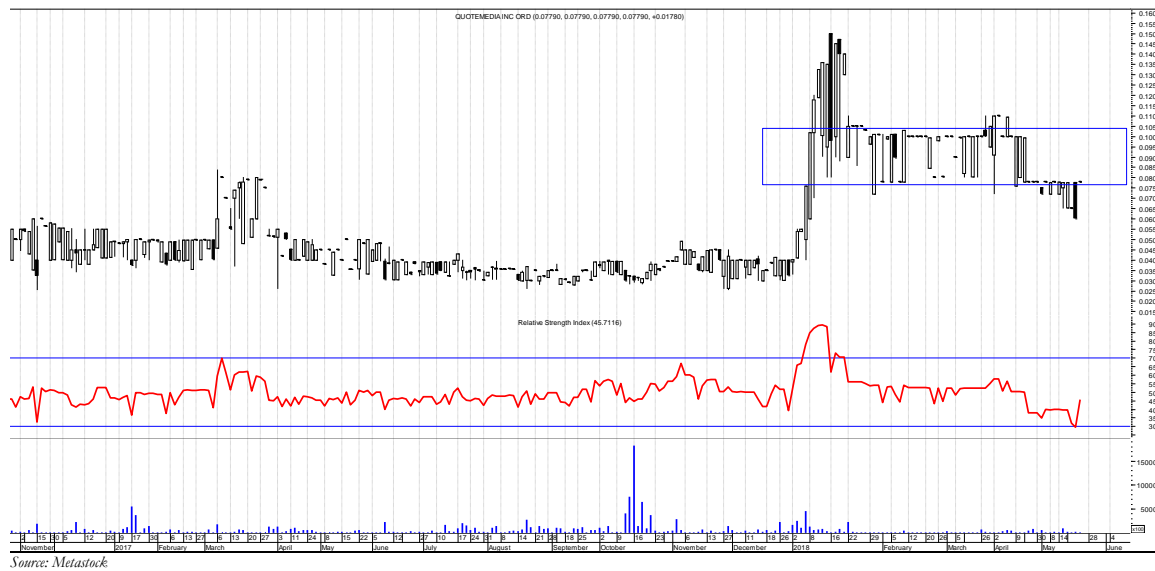
After slowly moving higher, Profire shares have embarked on a strong rally since March, supported by higher volume.

## Profire Energy, Inc.



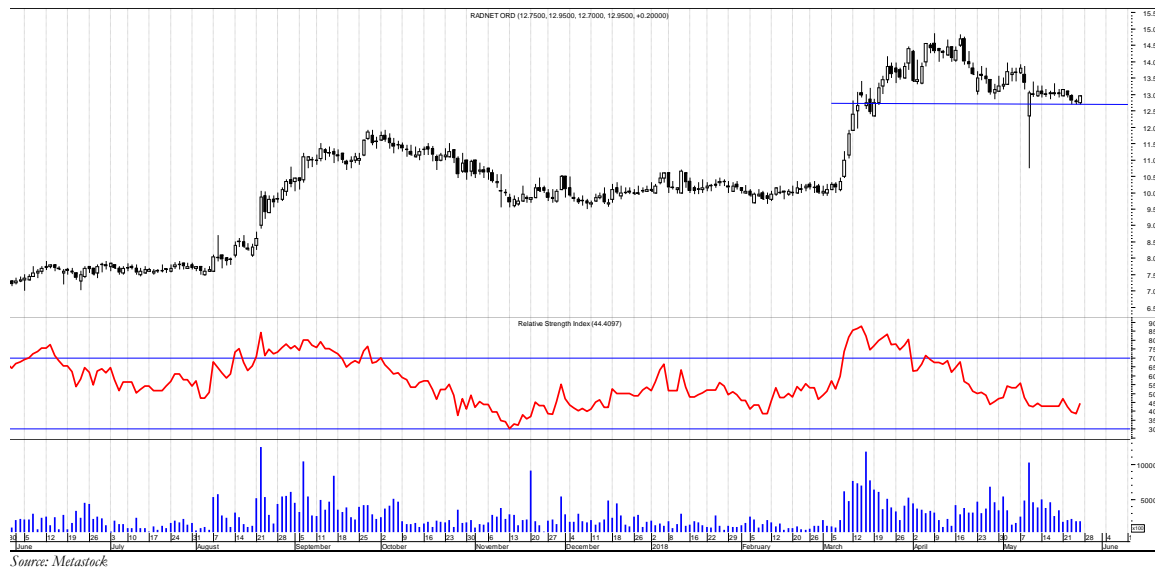
QuoteMedia shares starting to weaken on light volume.

## QuoteMedia, Inc.



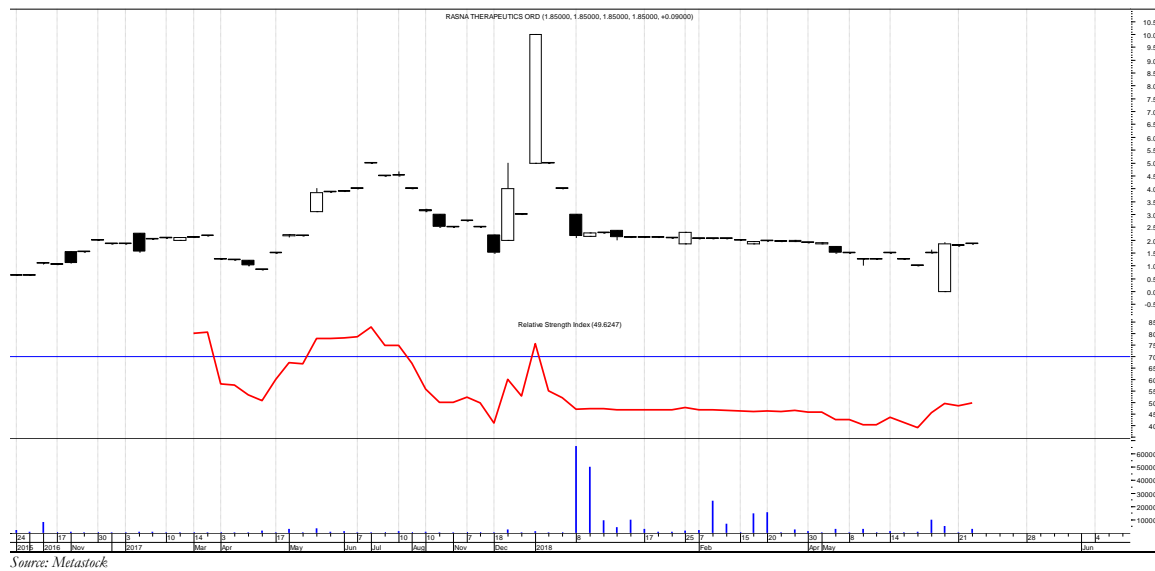
RadNet shares are consolidating gains after making news highs on heavier volume.

## RadNet, Inc.



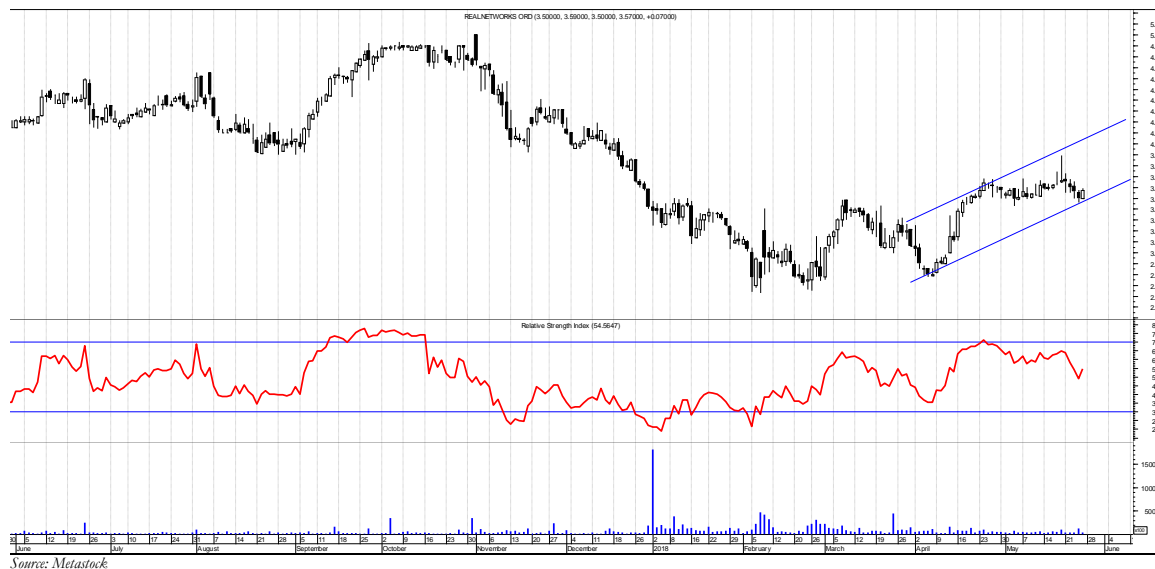
Rasna  
Therapeutics  
shares are thinly  
traded.

## Rasna Therapeutics, Inc.



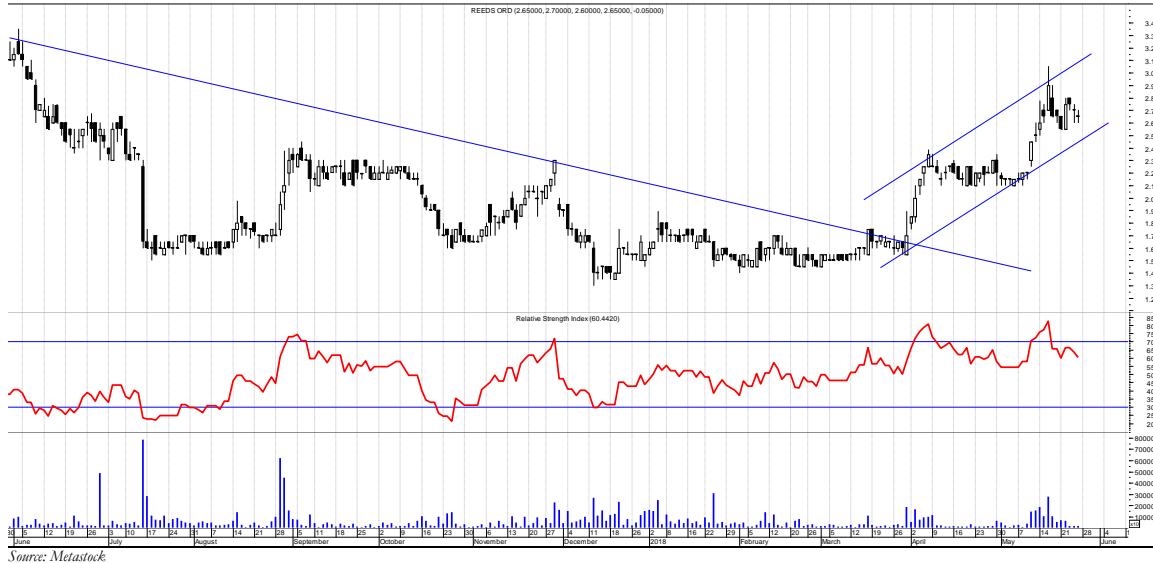
RealNetworks  
shares again  
moving higher  
after 4Q/1Q sell-  
off.

## RealNetworks, Inc.



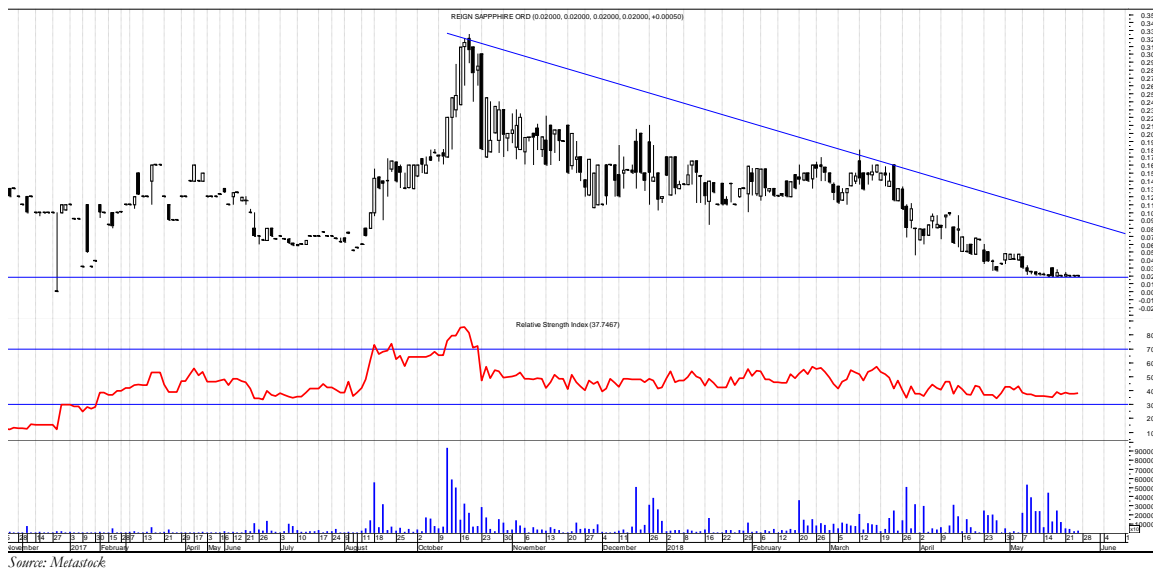
Investor sentiment in Reed's shares has gone from bearish to bullish.

### Reed's, Inc.



Reign Sapphire shares downtrend has brought back to their year-ago lows.

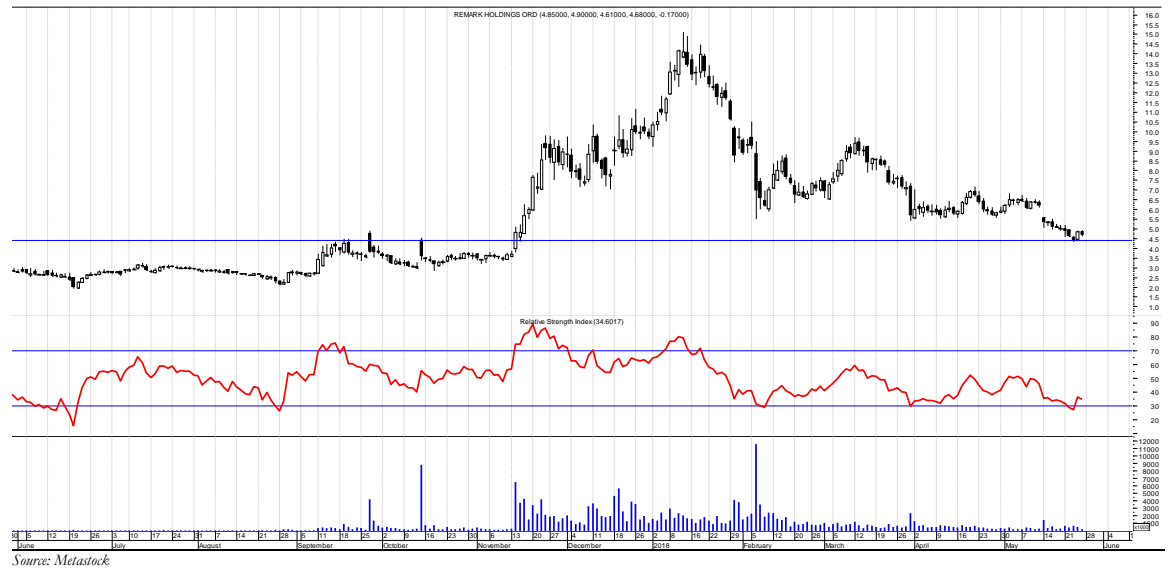
### Reign Sapphire Corp.





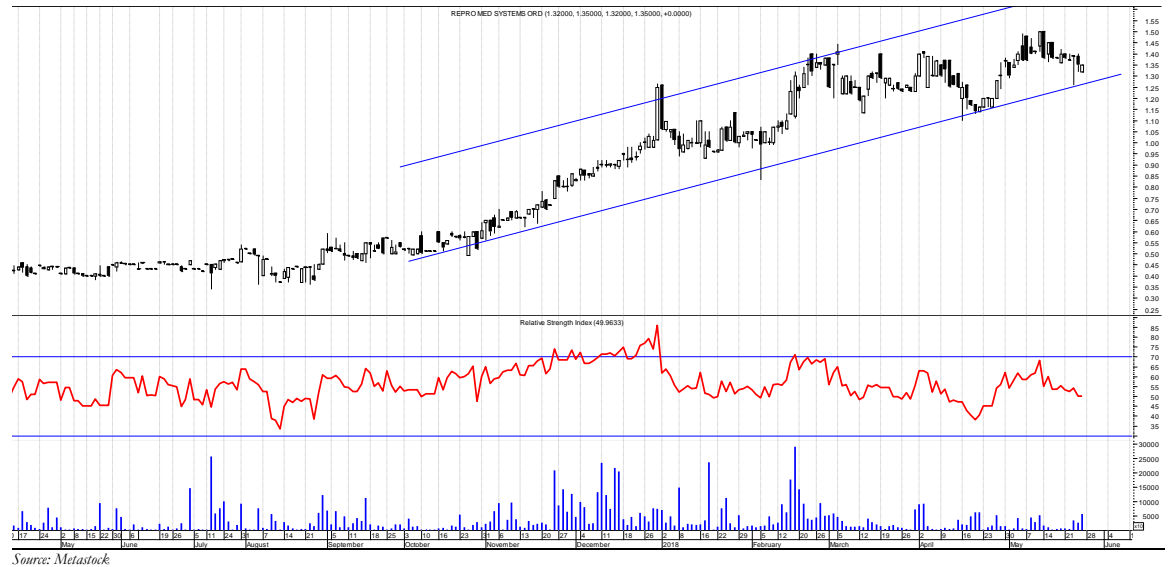
Remark shares finding support at old resistance level in an example of the “change in polarity principle”.

## Remark Holdings, Inc.



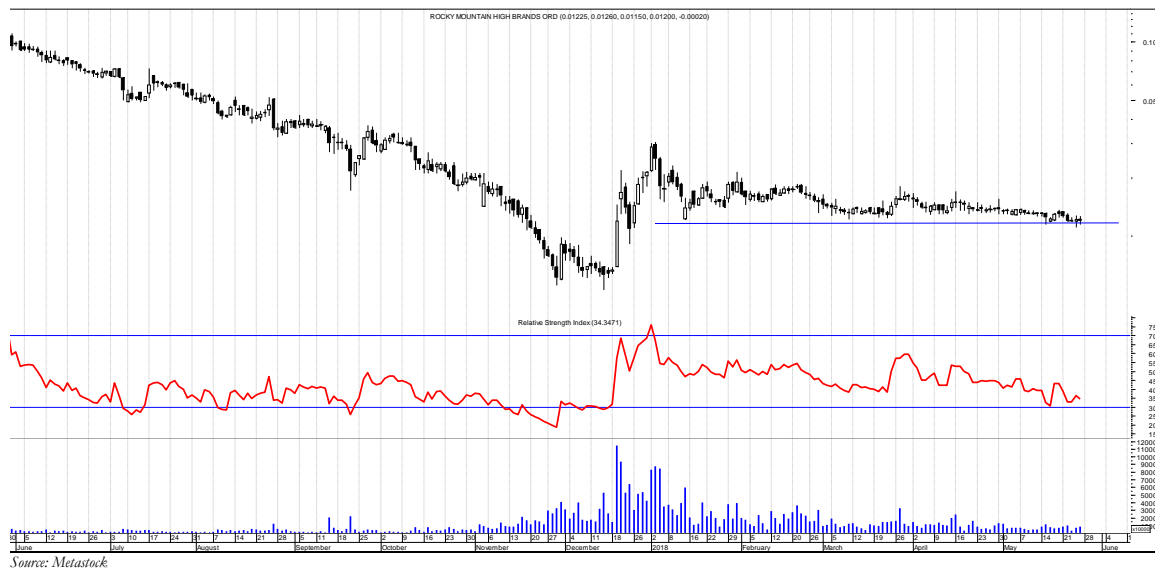
Repro-Med shares rally is continuing, although volume is lightening.

## Repro-Med Systems, Inc.



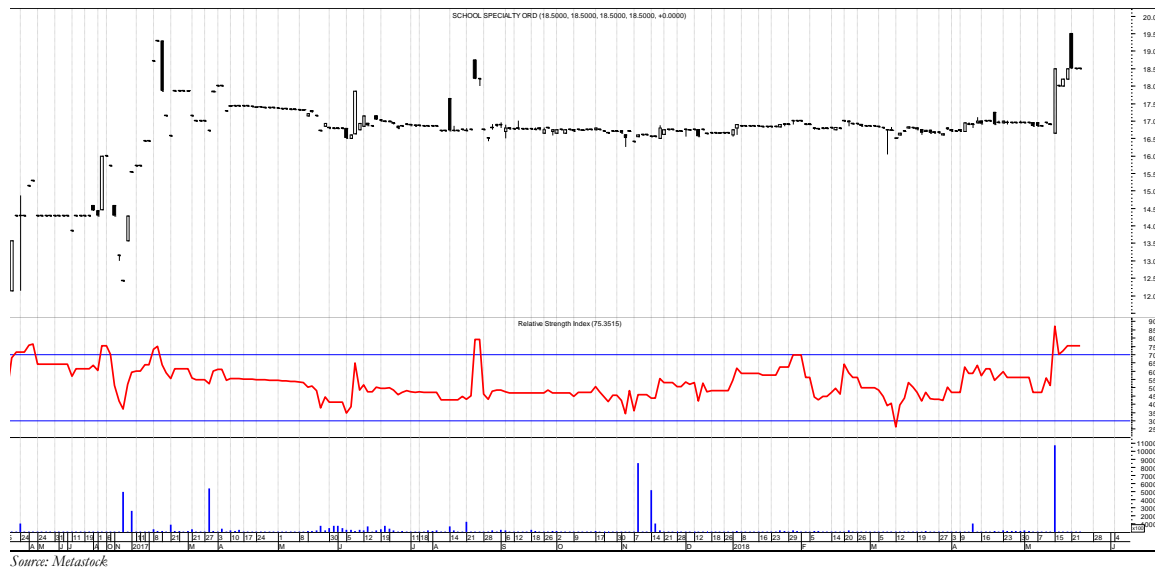
Rocky Mountain shares are holding modest gains after steep sell-off.

## Rocky Mountain High Brands, Inc.



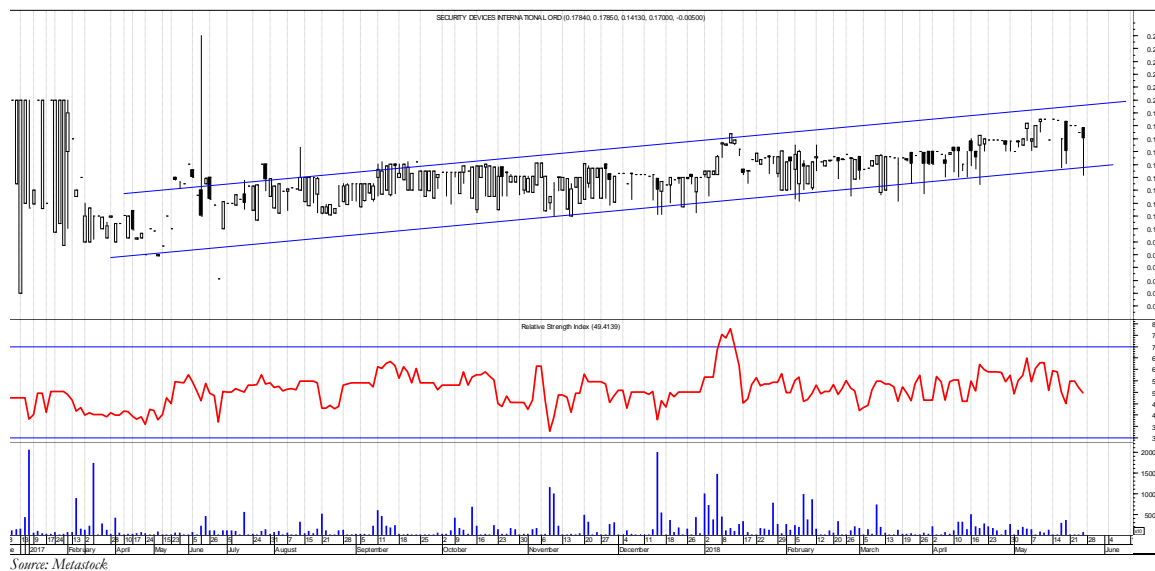
Not much trading activity in School Specialty shares.

## School Specialty, Inc.



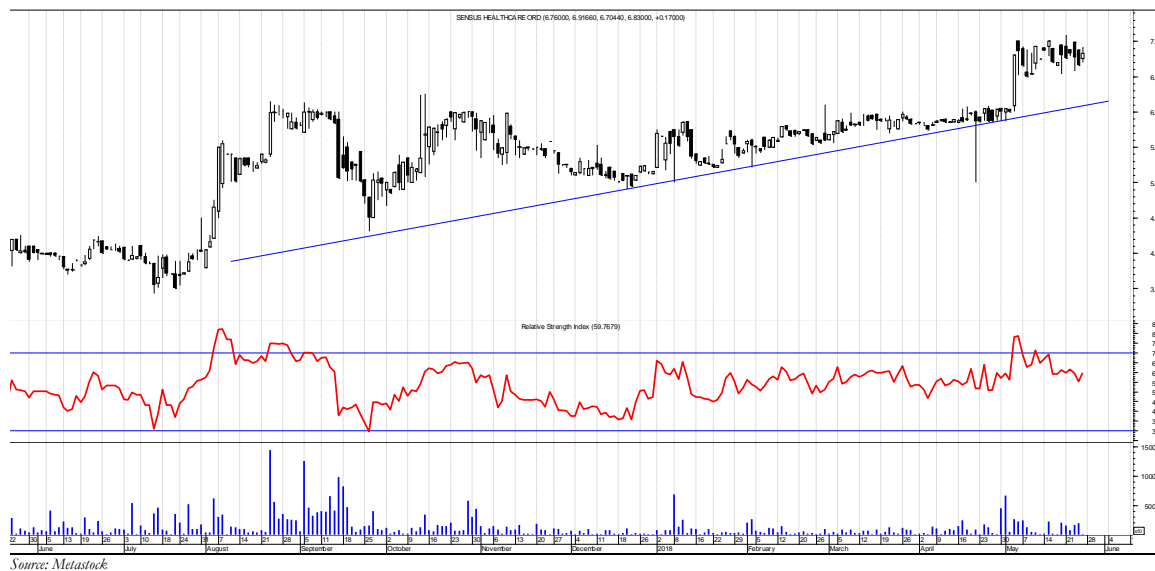
While the other microcaps indices are making Despite little volume, Security Devices shares have been moving steadily higher.

## Security Devices International, Inc.



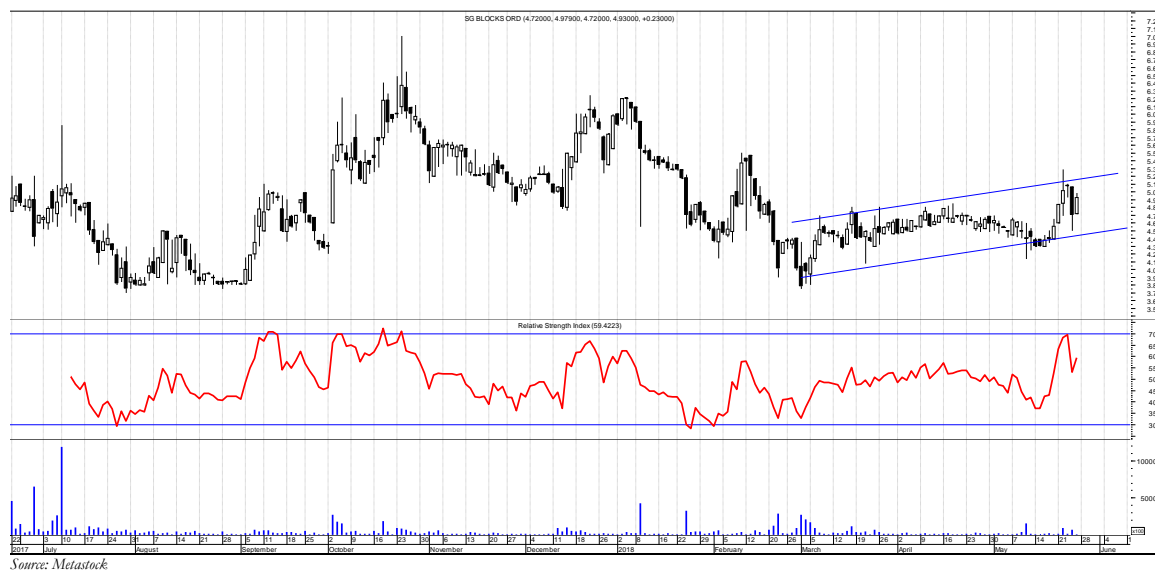
Sensus Healthcare shares enjoying a steady, sustained uptrend.

## Sensus Healthcare, Inc.



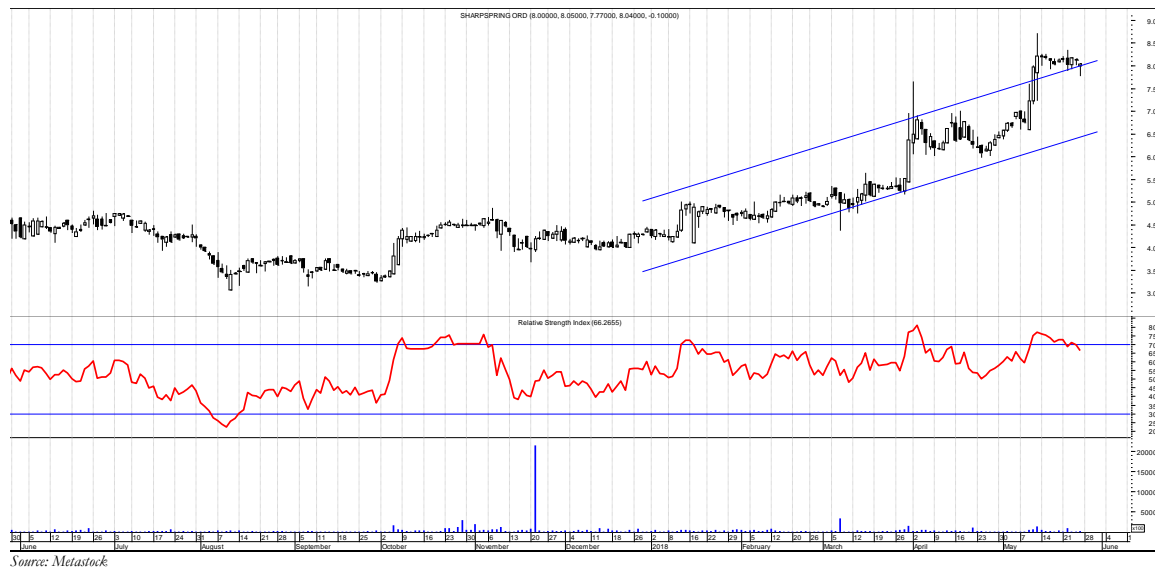
SG Blocks shares are starting to move higher.

## SG Blocks, Inc.



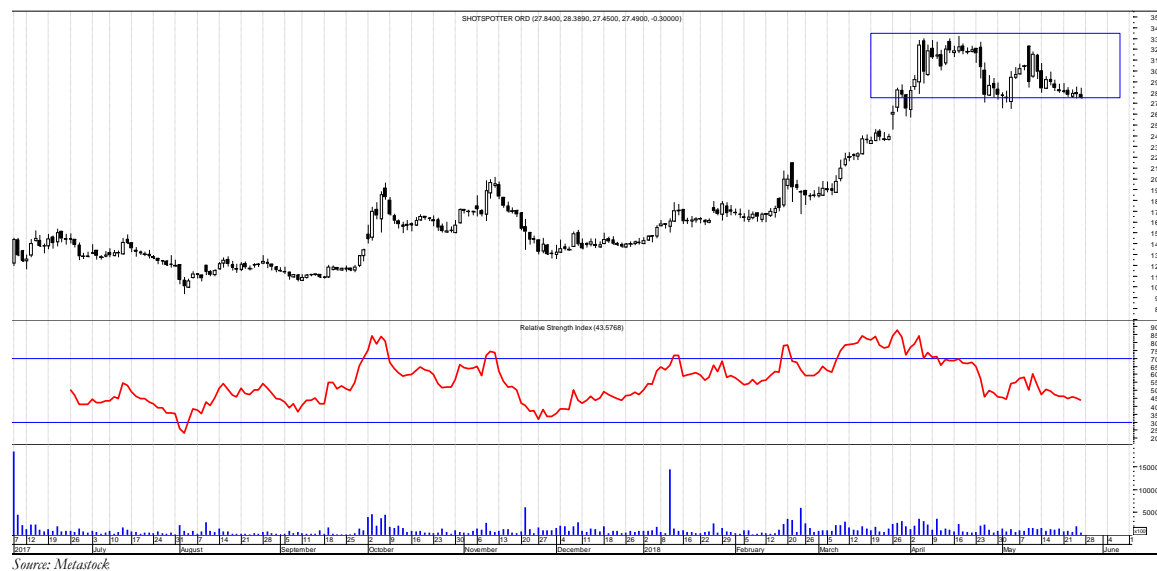
Since the start of the year, SharpSpring shares have been undergoing a strong rally.

## SharpSpring, Inc.



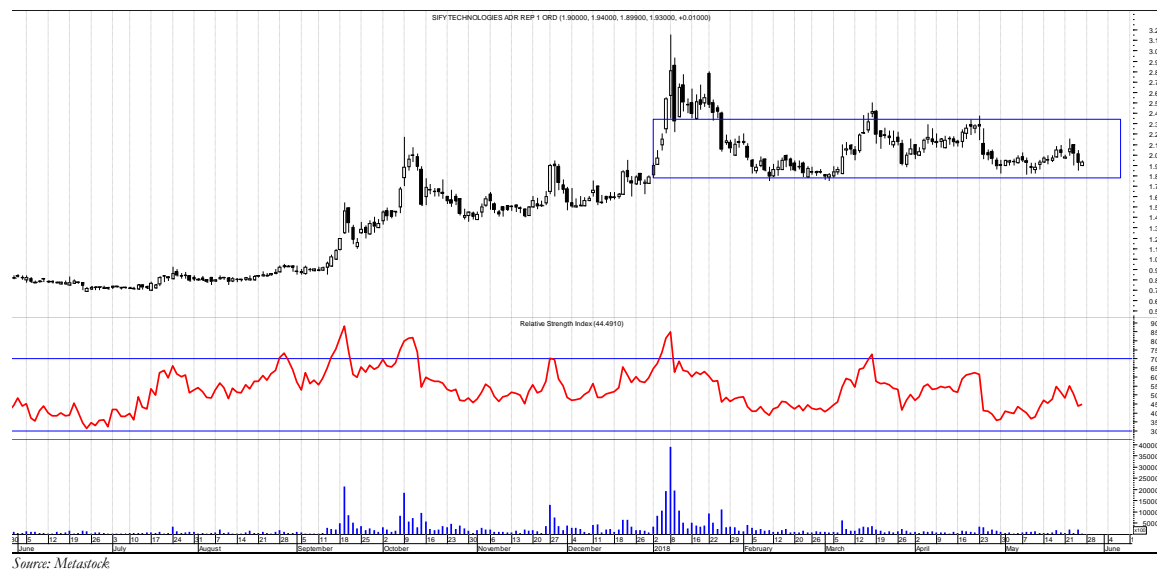
ShotSpotter shares are consolidating gains at new highs after strong rally.

## ShotSpotter, Inc.



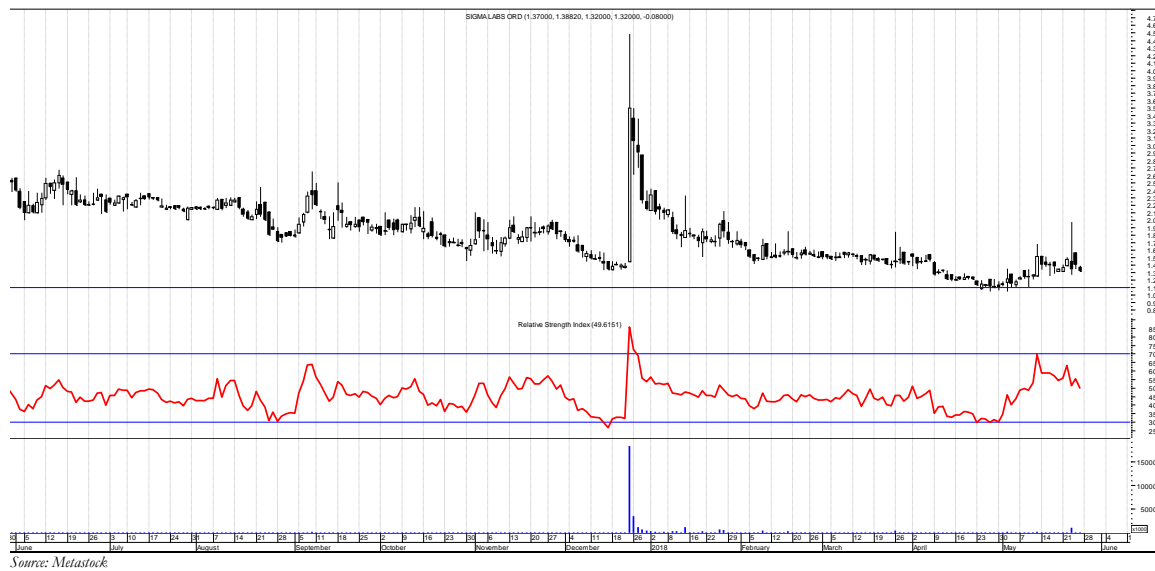
Sify Technologies shares are trading sideways after a strong rally in 2017.

## Sify Technologies Ltd.



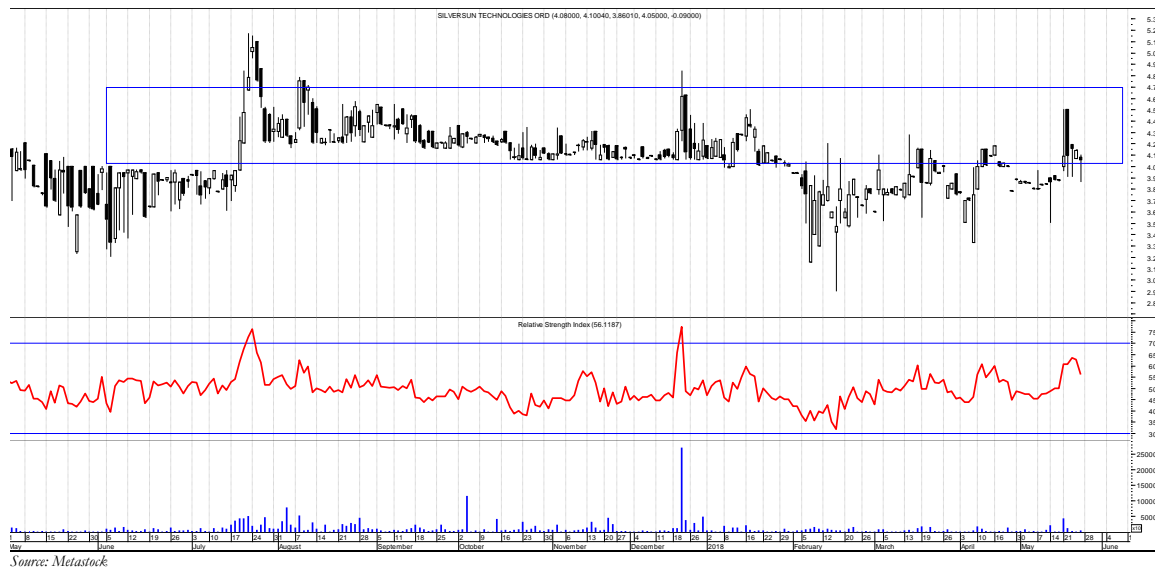
Sigma Labs finding support after correcting from a short-lived December rally.

## Sigma Labs, Inc.



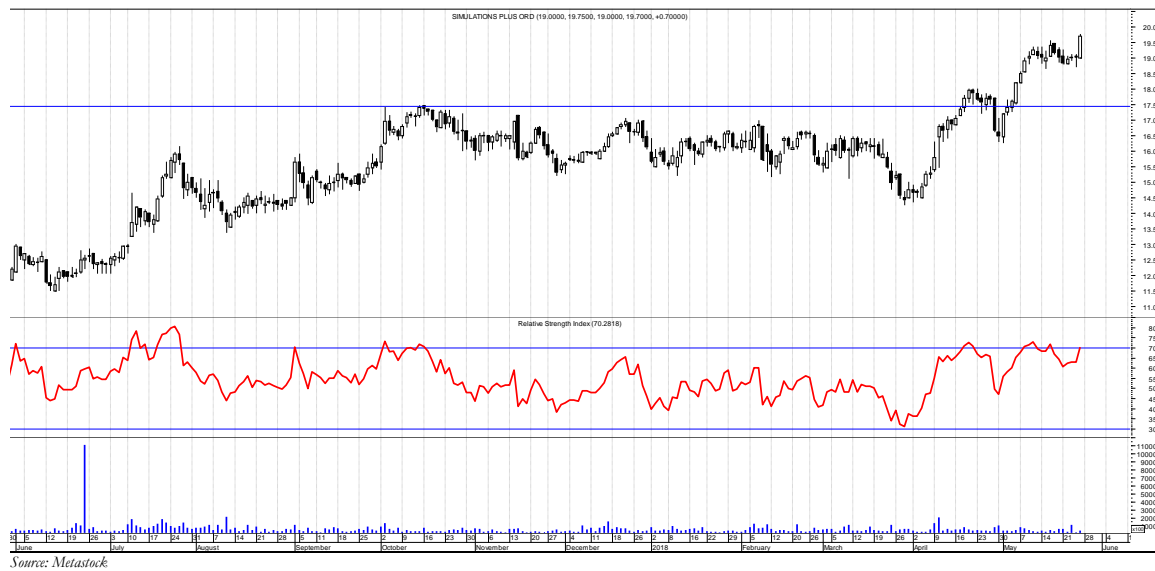
SilverSun Technologies shares dipping below prior trading range on light volume.

## SilverSun Technologies, Inc.



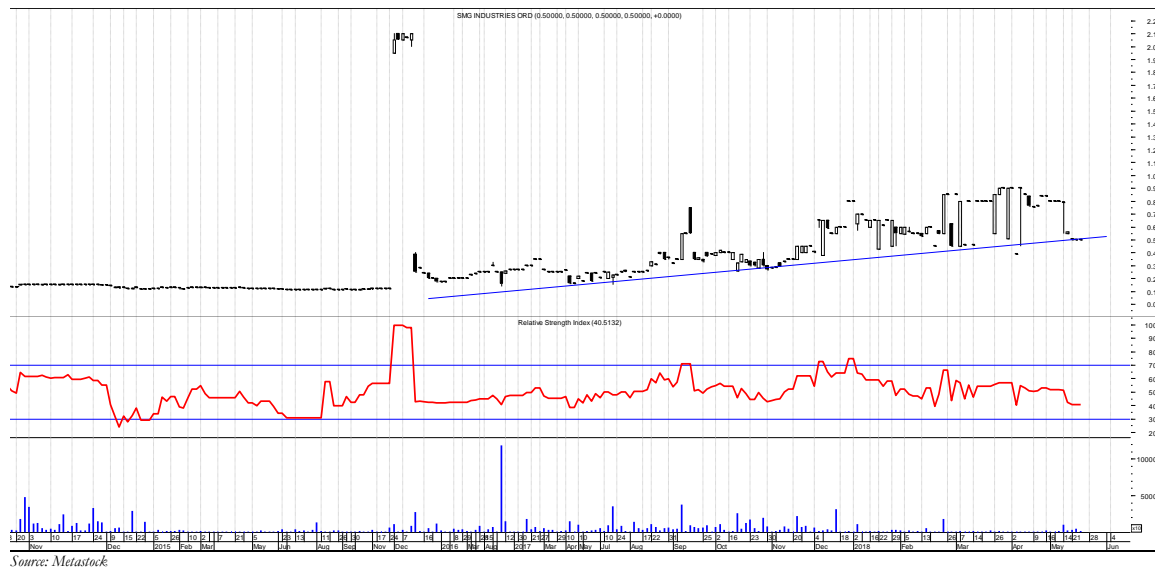
Simulations Plus shares have broken prior resistance to make new highs recently.

### Simulations Plus, Inc.



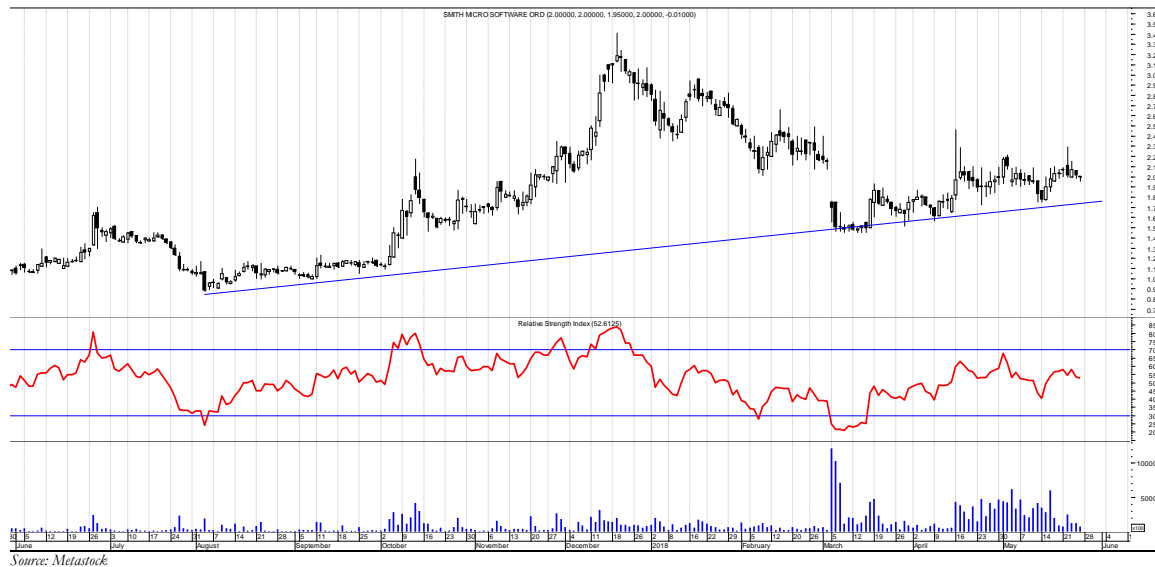
Shares of SMG Industries are illiquid, but moving higher.

### SMG Industries, Inc.



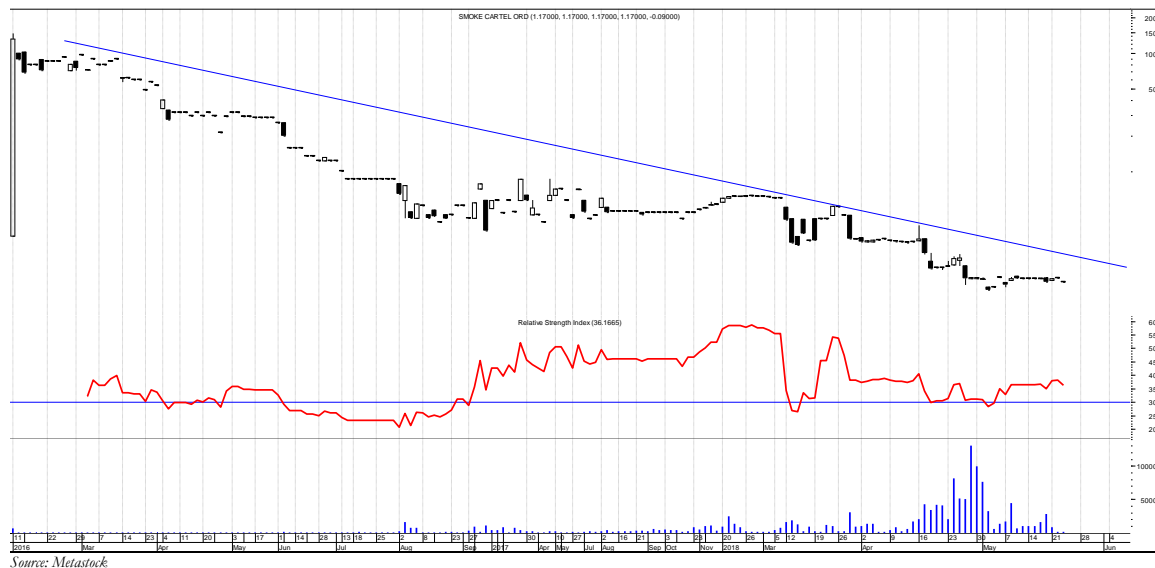
Shares of Smith Micro continue to trend higher on increasing volume.

### Smith Micro Software, Inc.



Downtrend in shares of Smoke Cartel with volume intensifying late in the sell-off.

### Smoke Cartel, Inc.





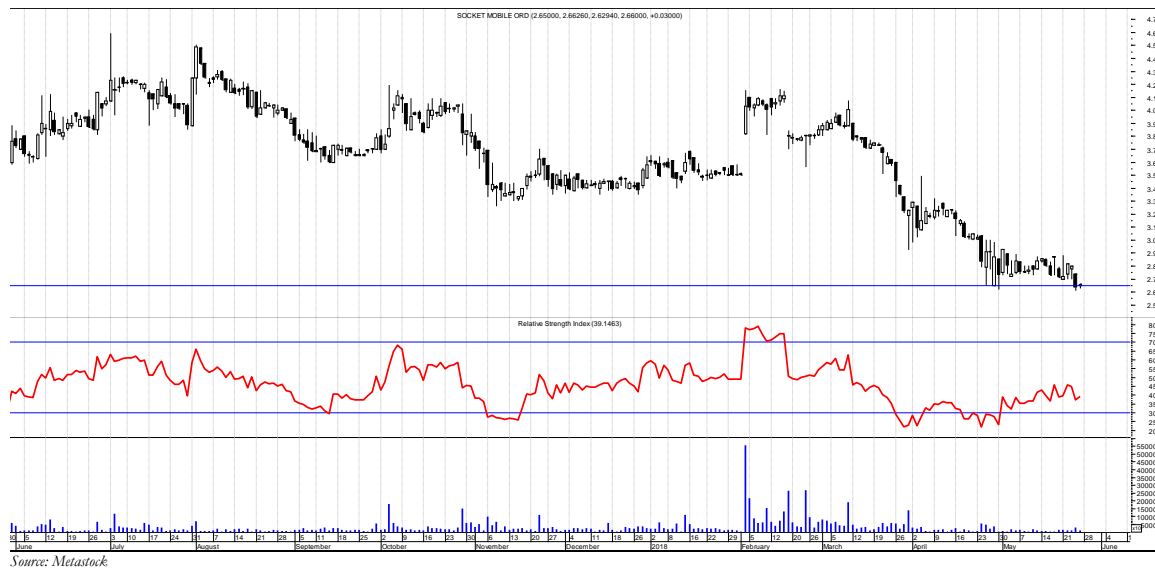
Late 2017 rally did not hold as sell-off in shares of Social Reality into 2018.

## Social Reality, Inc.



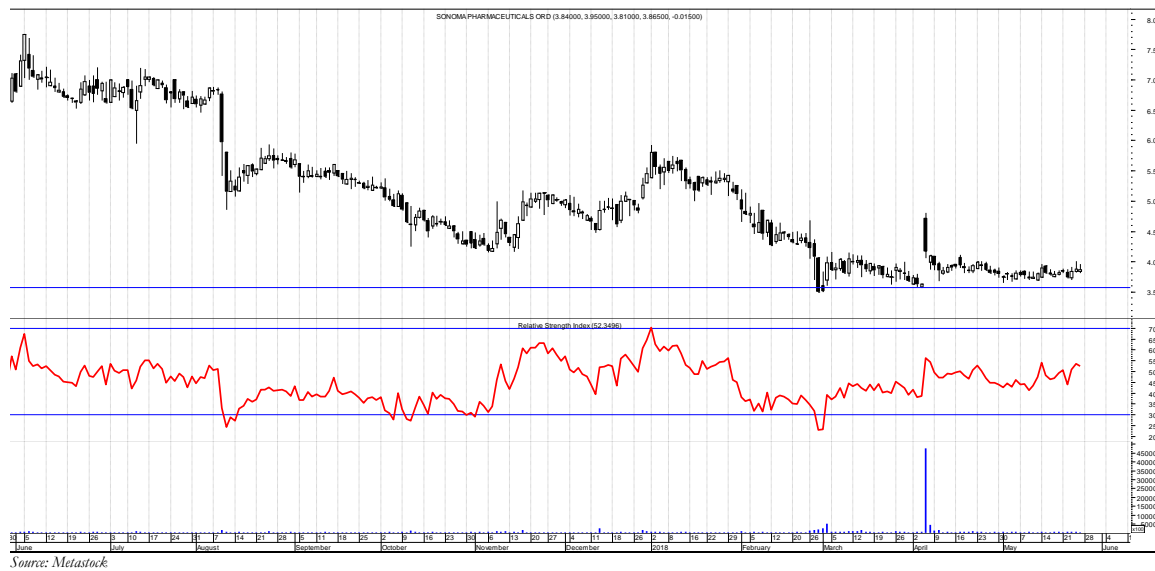
Socket Mobile shares have sold off but have found support over the last month.

## Socket Mobile, Inc.



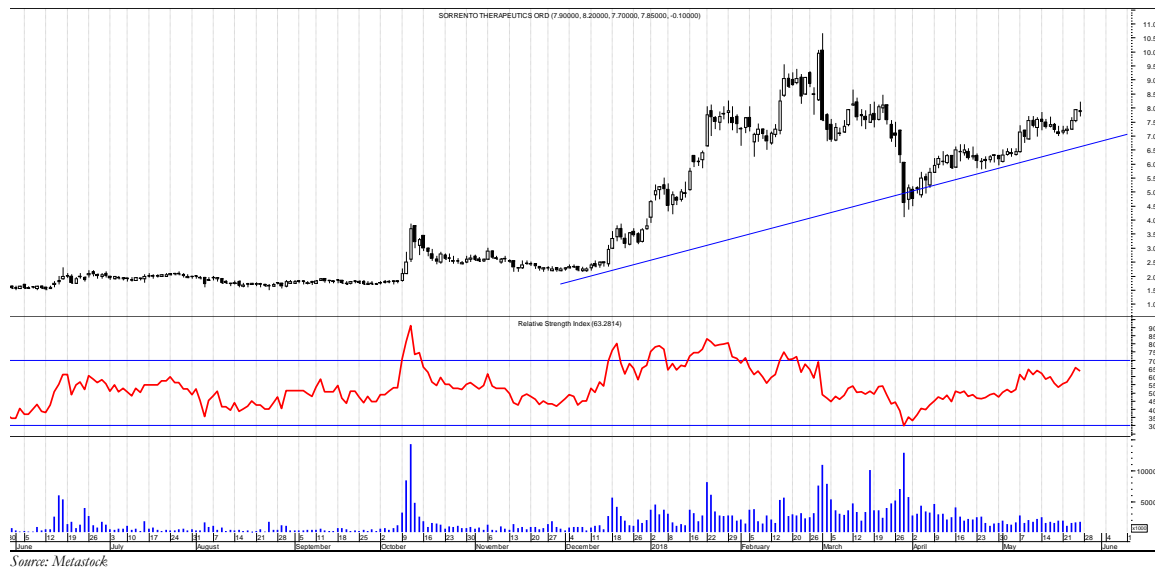
Sell-off in Sonoma Pharma shares ceased in early March and shares have found a new bottom.

### Sonoma Pharmaceuticals, Inc.



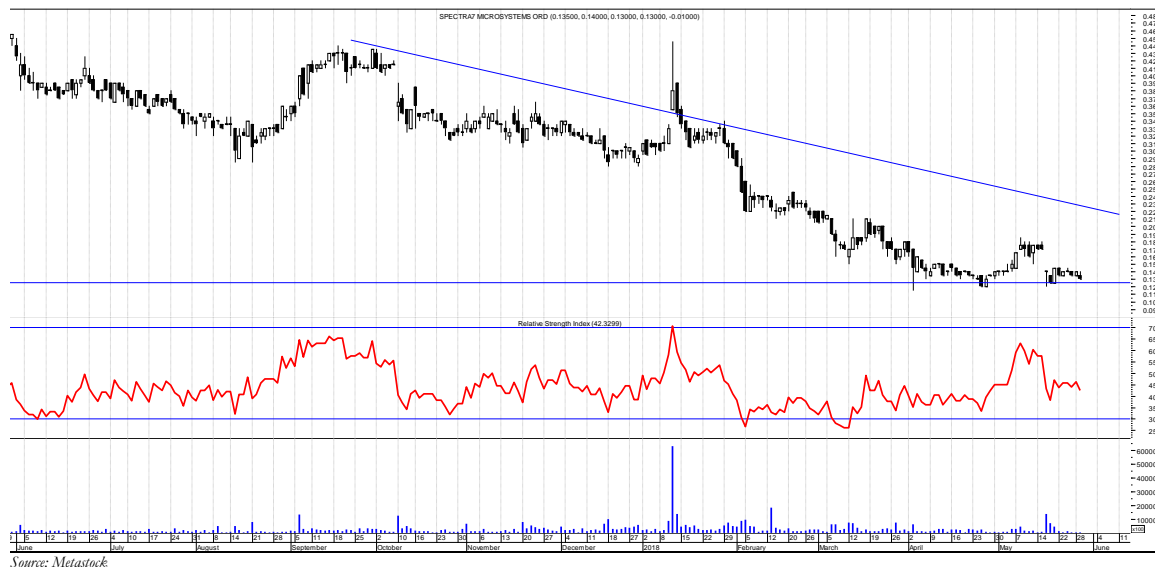
Sorrento Therapeutics shares trending higher as volume has picked up in 2018.

### Sorrento Therapeutics, Inc.



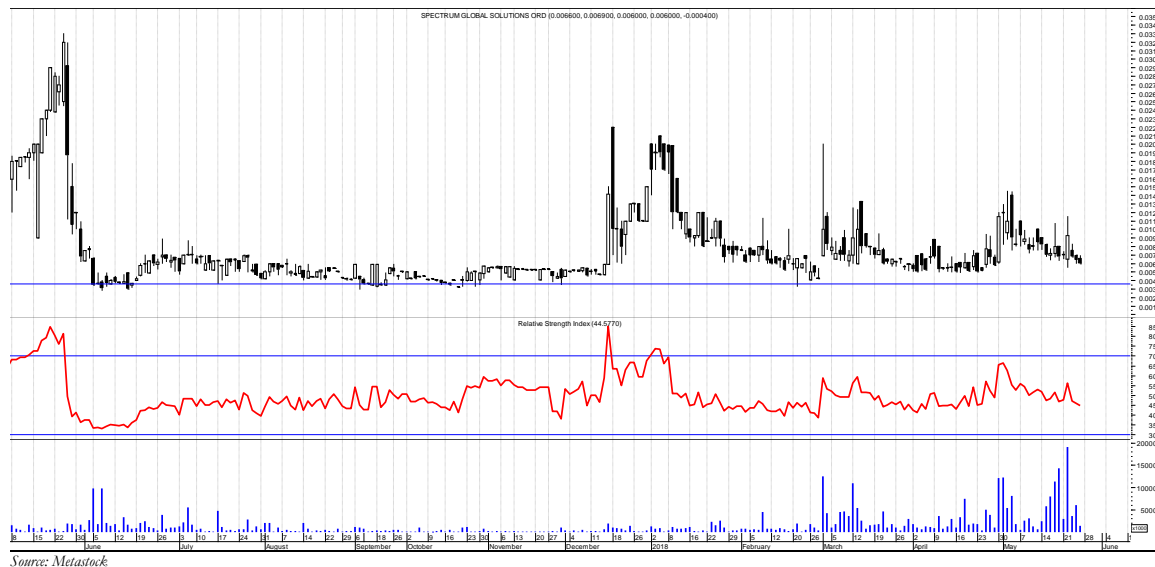
Spectra7 shares have endured a long downtrend, but have found support over the last two months.

### Spectra7 Microsystems, Inc.



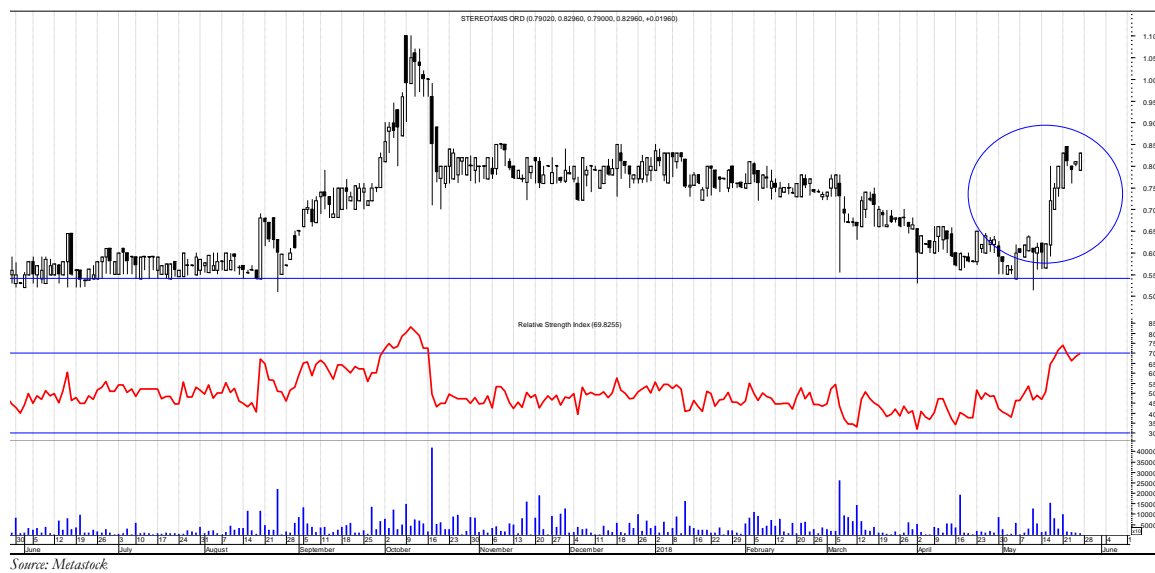
Shares of Spectrum Global have made sporadic attempts at moving higher over the last year, but increasing volume suggests that greater investor interest will finally drive the shares meaningfully higher.

### Spectrum Global Solutions, Inc.



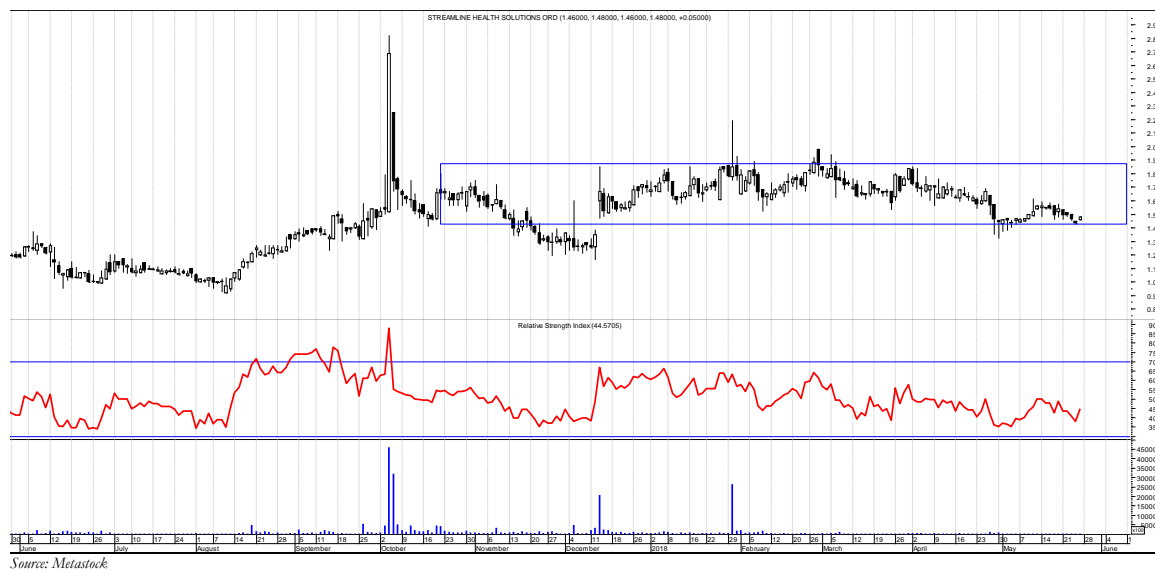
Sterotaxis shares recently made a strong breakout higher after a long sell-off.

### Stereotaxis, Inc.



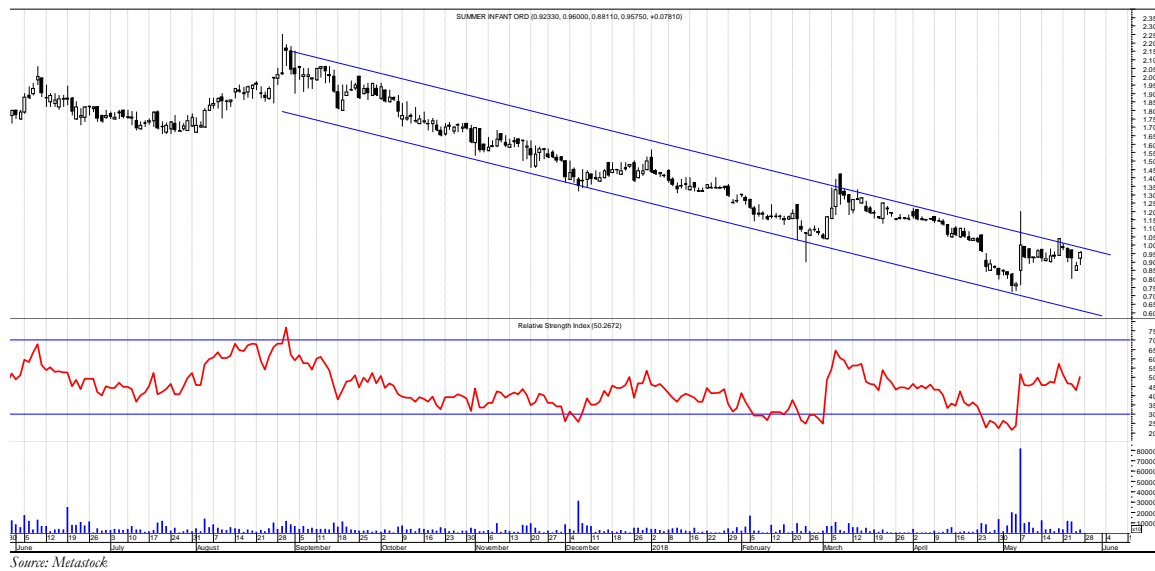
Streamline Health shares are trading sideways as volume has dried up.

### Streamline Health Solutions, Inc.



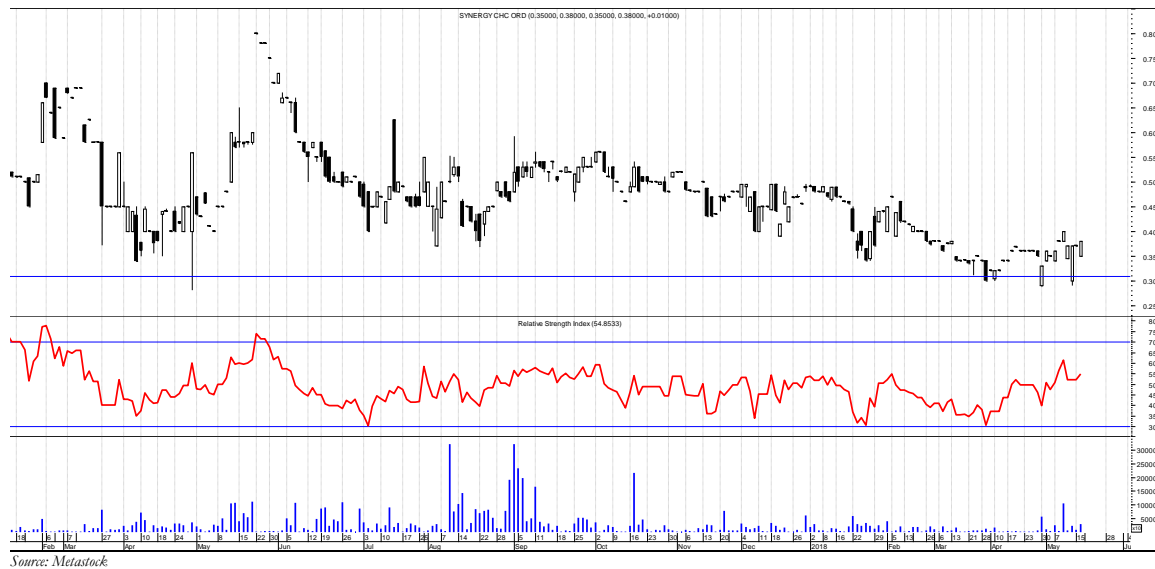
Summer Infant shares remain in downtrend mode.

## Summer Infant, Inc.



Synergy CHC shares illiquid but finding support.

## Synergy CHC Corp.



Recent organizational changes make Target Capital shares difficult to track.

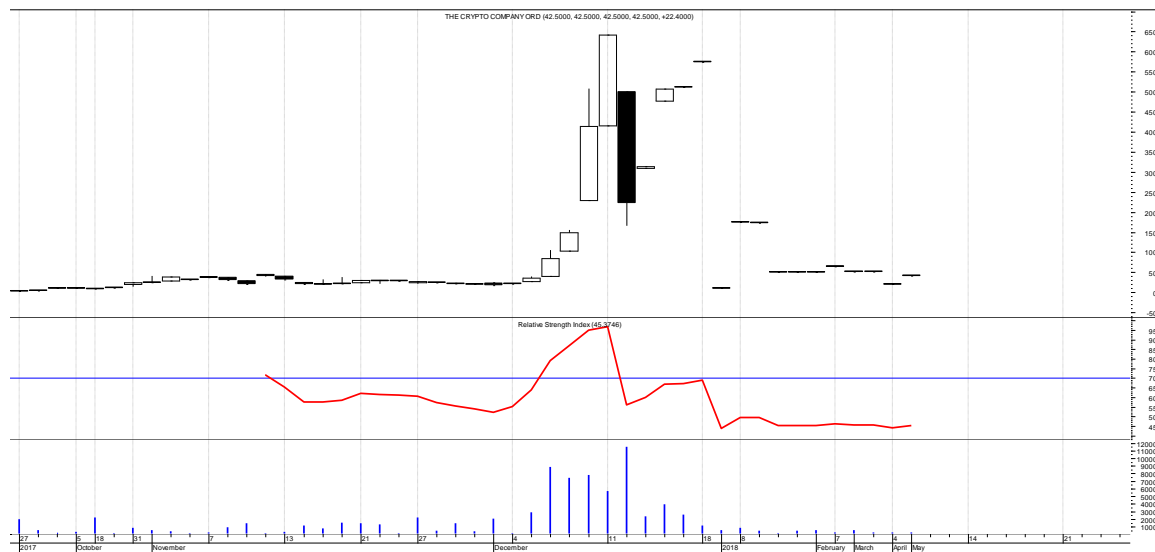
## Target Capital, Inc.



Source: Metastock

Very little liquidity in Crypto Co. shares.

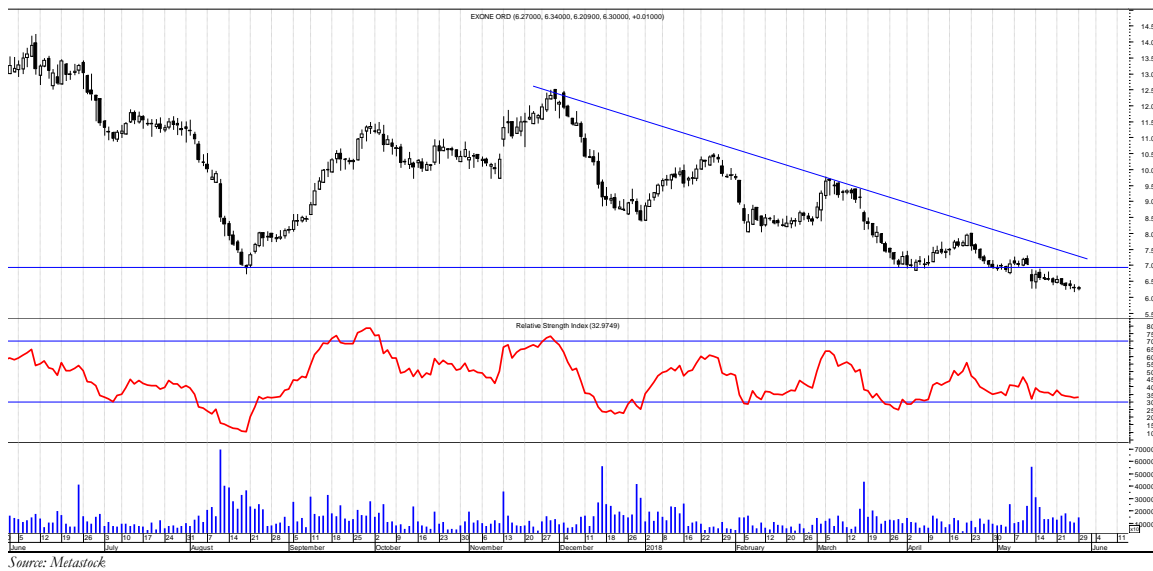
## The Crypto Co.



Source: Metastock

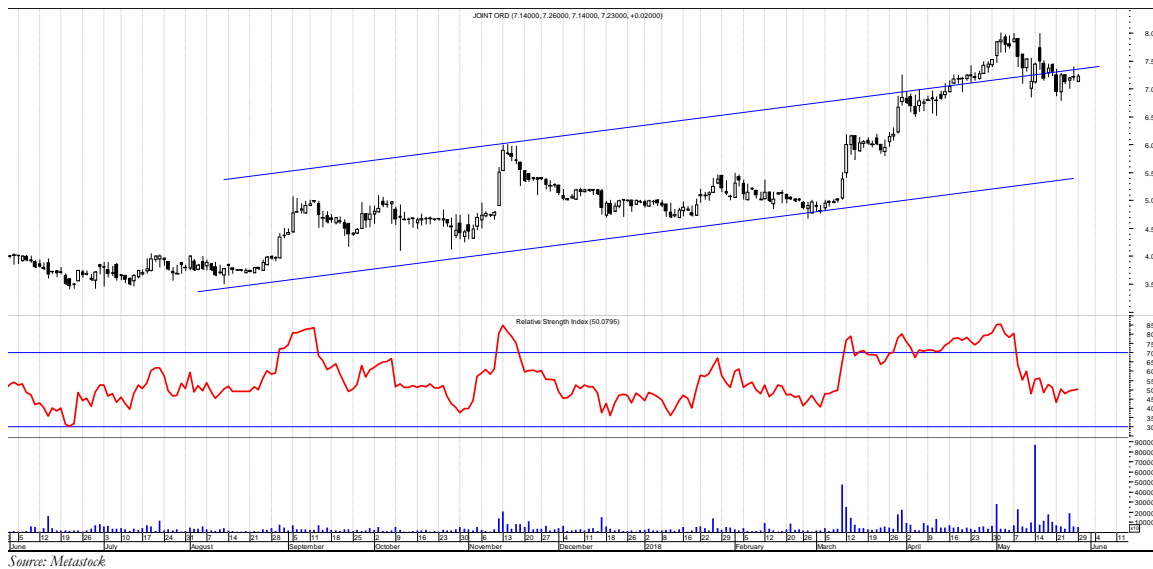
ExOne shares continue in sell-off mode and prior support at \$7 did not hold.

### The ExOne Co.



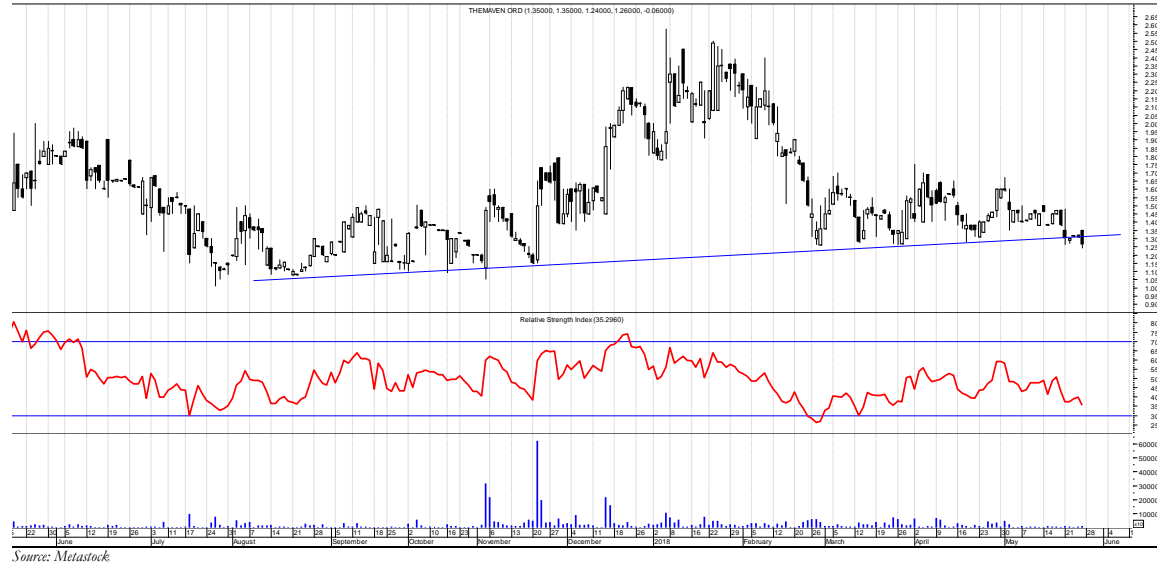
Joint Corp. shares remain in uptrend on improving volume as they correct from recent overbought levels.

### The Joint Corp. (United States)



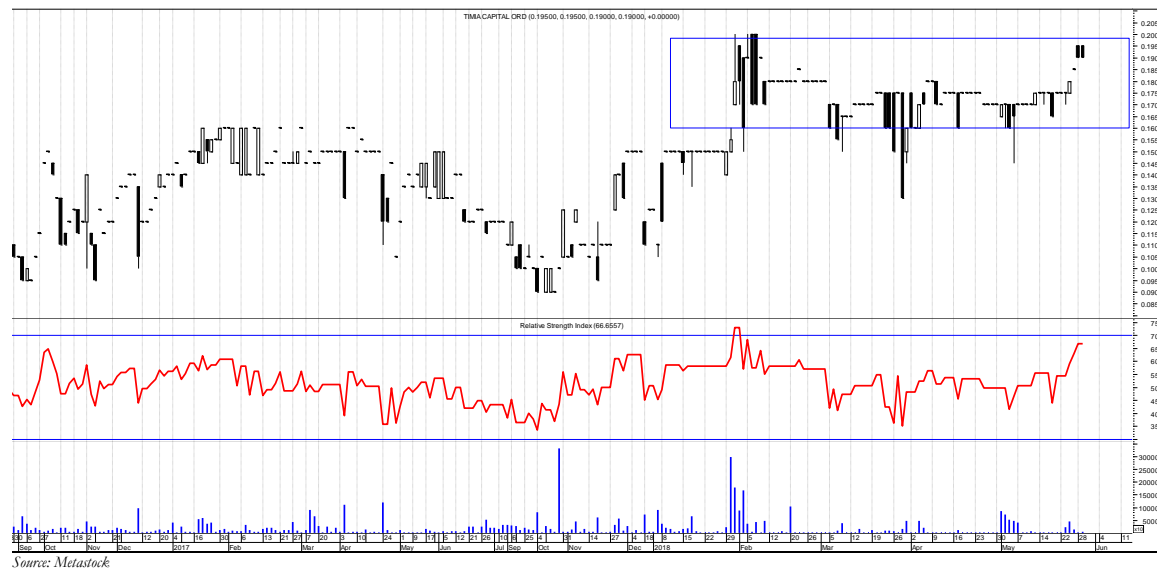
theMaven shares have a slight positive bias but volume has lightened suggesting moderating investor interest.

### theMaven, Inc.



TMIA Capital shares remain near their highs but are illiquid.

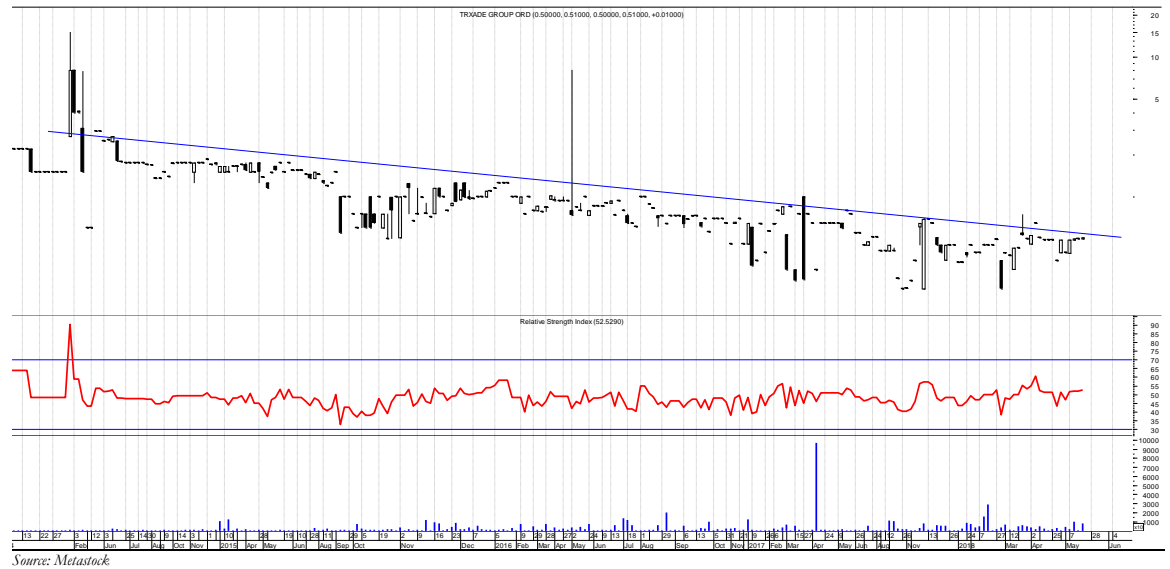
### TIMIA Capital Corp.





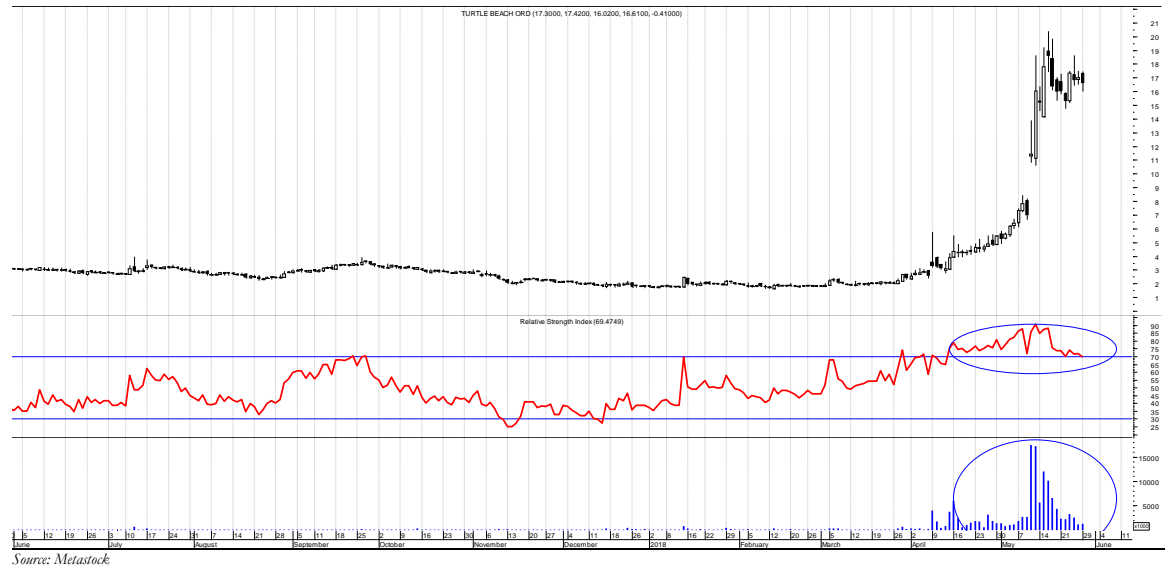
Trxade Group shares have a negative bias on low volume.

### Trxade Group, Inc.



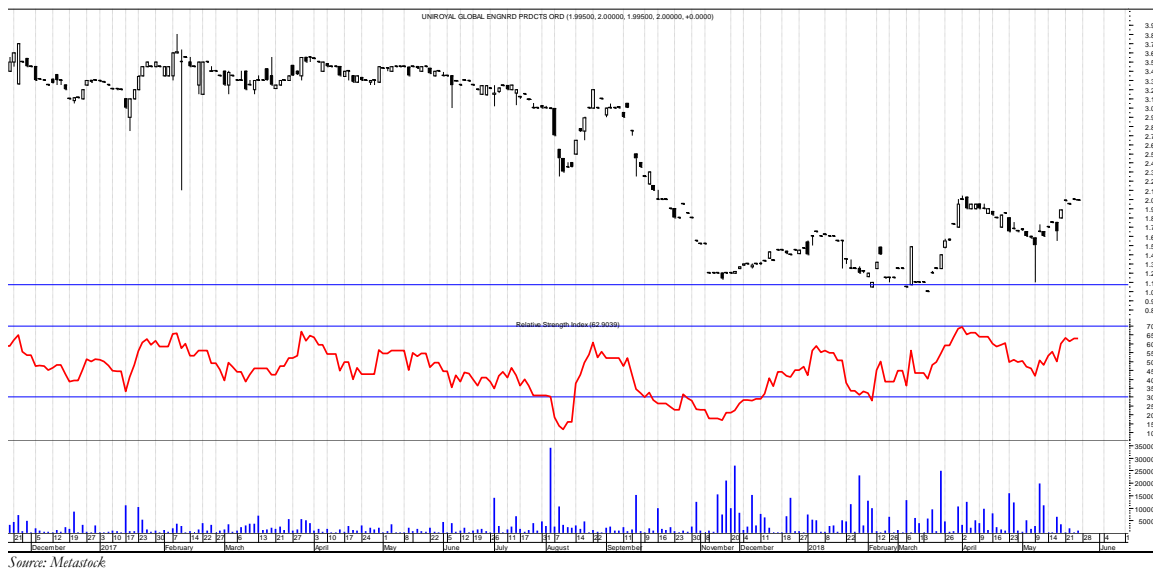
Turtle Beach shares have recently moved sharply higher on heavy volume, but overbought RSI reading suggests potential correction before further gains.

### Turtle Beach Corp.



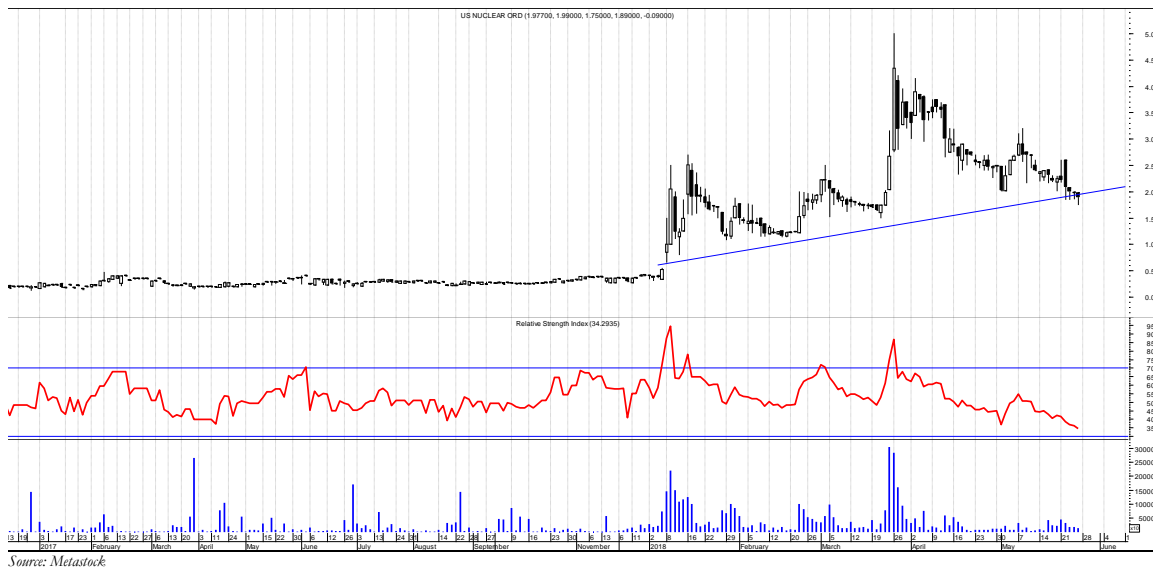
Uniroyal Global shares starting to move higher after forming a base.

## Uniroyal Global Engineered Products, Inc.



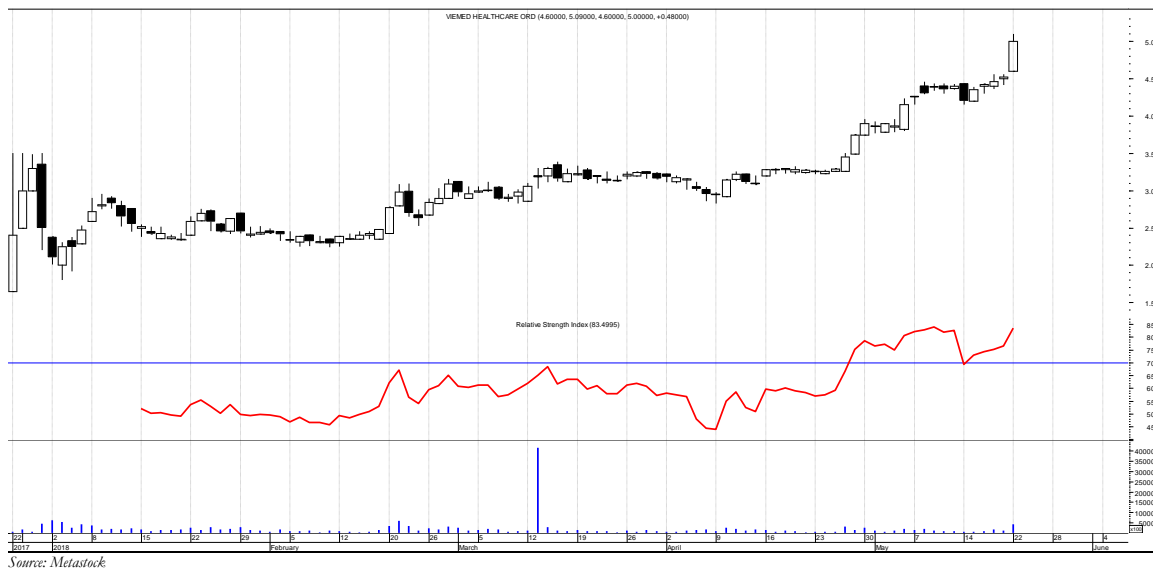
US Nuclear shares are dramatically improved in 2018 with a strong rally on increased volume.

## US Nuclear Corp.



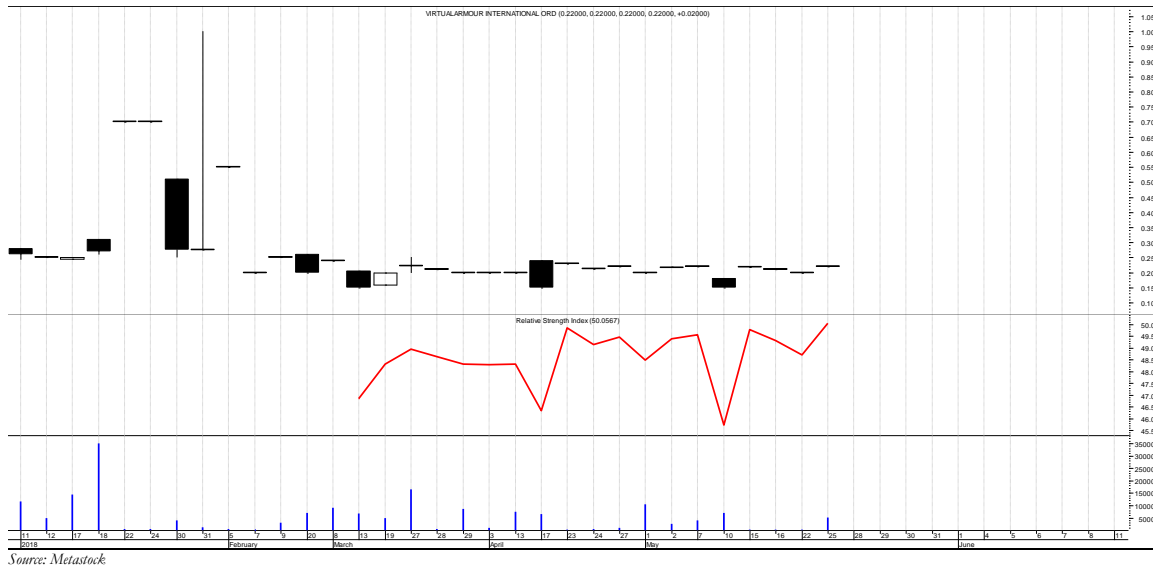
VieMed Healthcare shares moving higher on negligible volume.

## Viemed Healthcare, Inc.



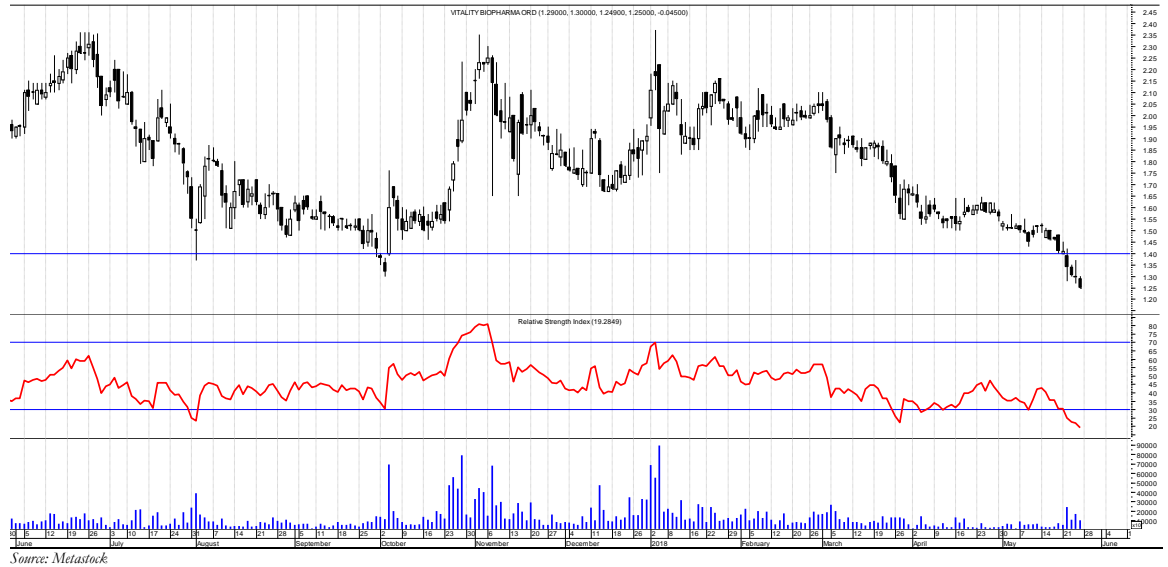
Very little trading activity in VirtualArmour shares.

## VirtualArmour International, Inc.



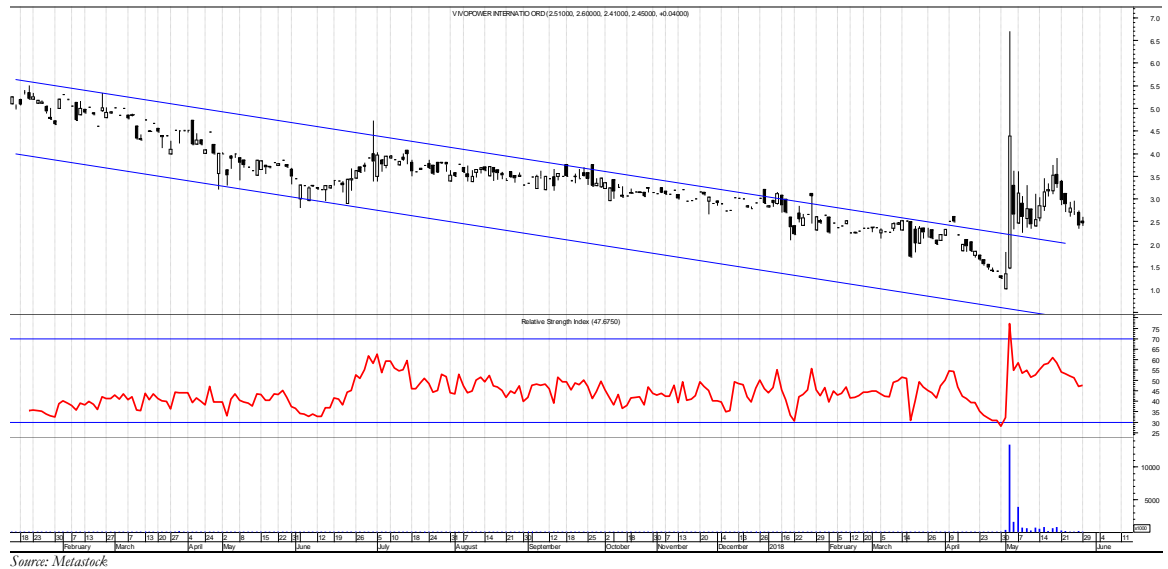
Vitality Biopharma shares just broke through 2017 support level.

### Vitality Biopharma, Inc.



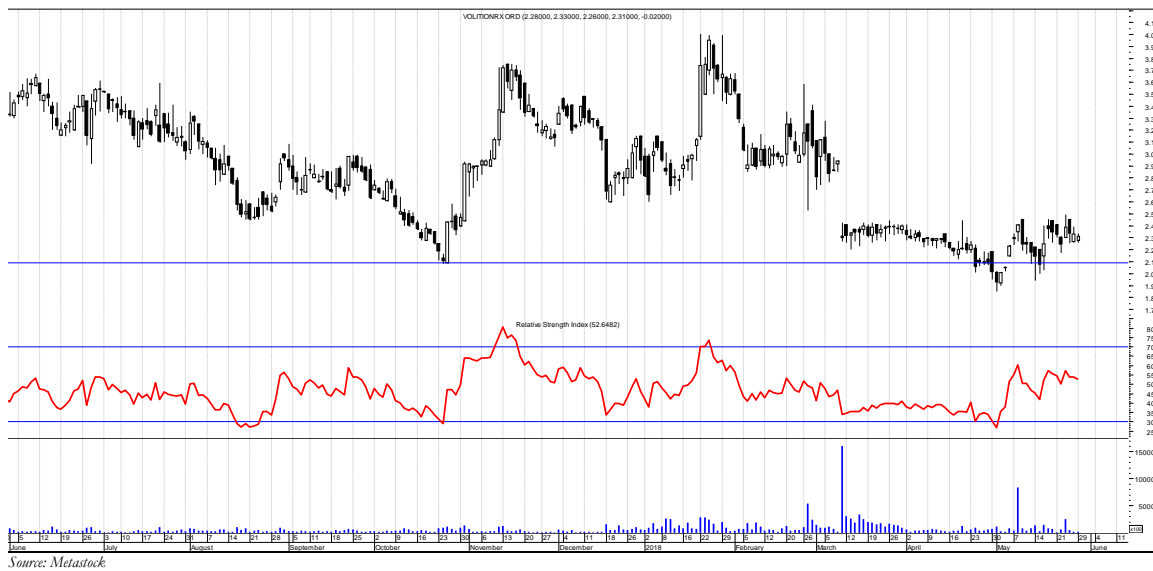
After steady downtrend on de minimis volume, VivoPower shares now trading like a bat out of hell.

### VivoPower International Plc



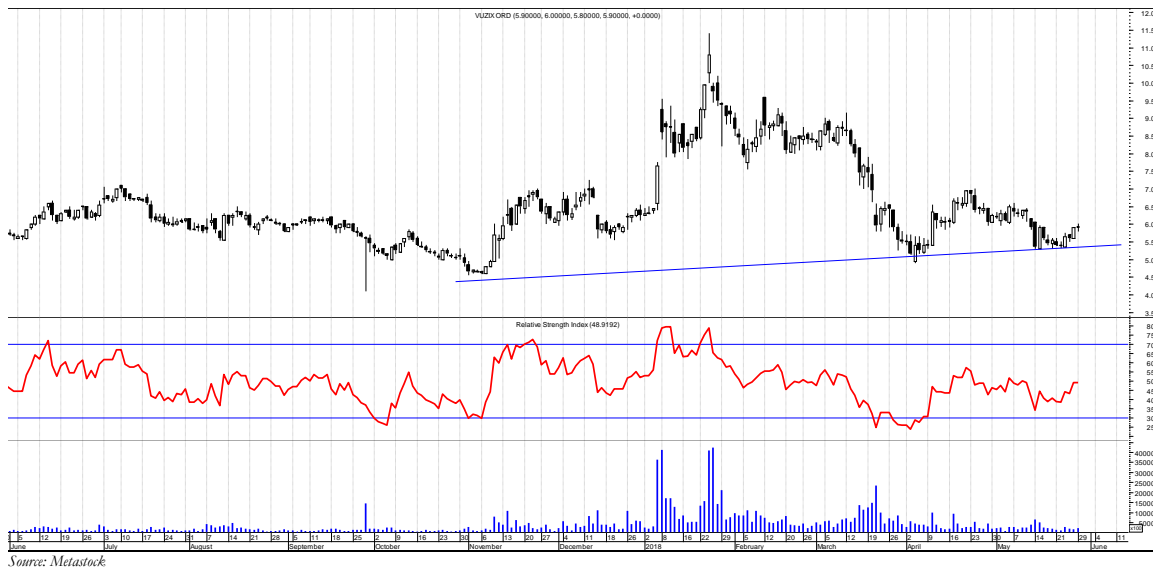
VolitionRx shares could not hold gains and are back near prior lows.

### VolitionRX Ltd.



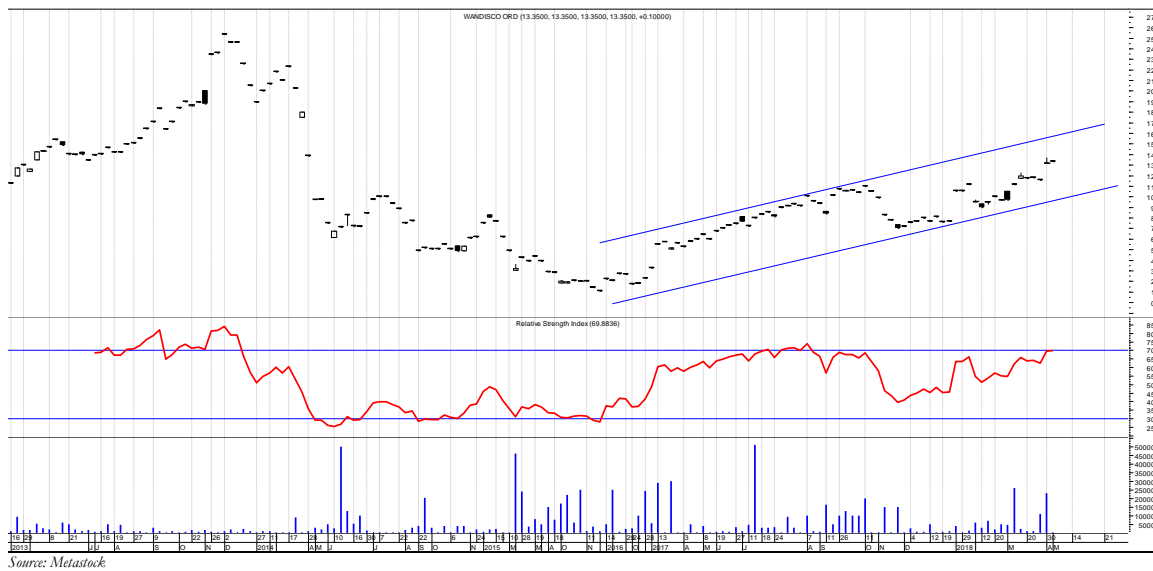
Slight positive bias to Vuzix shares after aborted early 2018 explosive rally.

### Vuzix Corp.



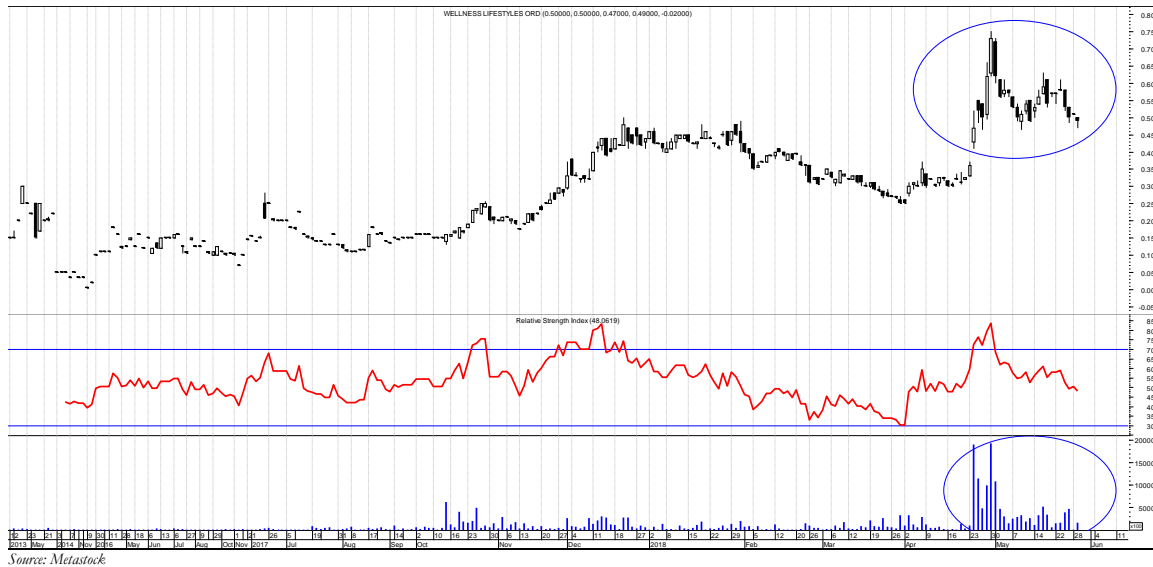
Despite little volume, WANDisco shares moving higher.

### WANDisco Plc



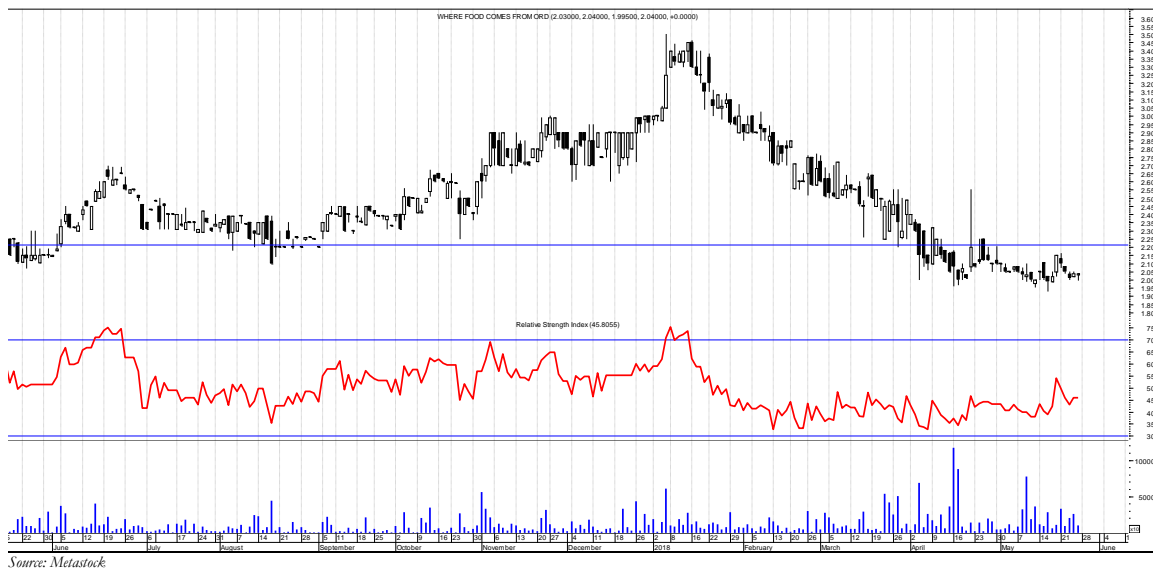
Wellness Lifestyle shares starting to move sharply higher on heavier volume.

### Wellness Lifestyles, Inc.



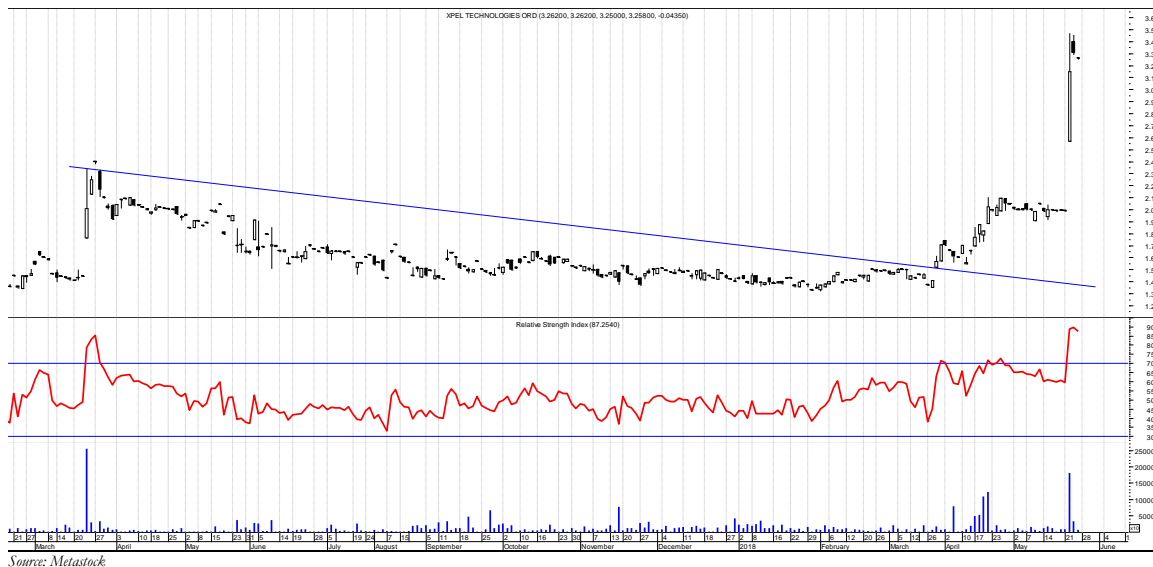
Where Food Comes From shares have broken through prior support on hsharp 2018 sell-off.

## Where Food Comes From, Inc.



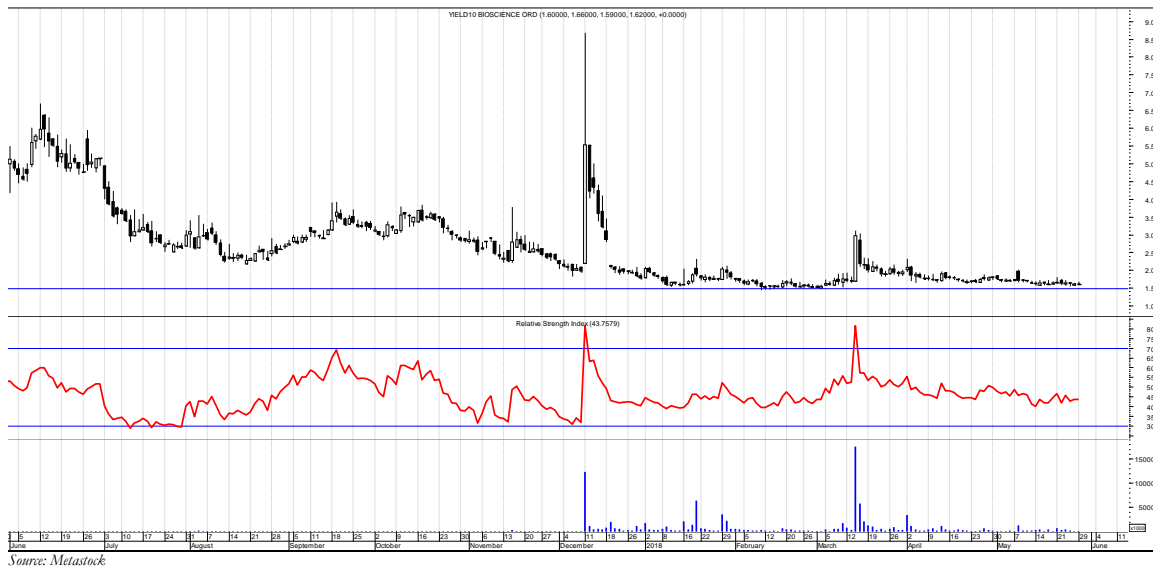
After a year of little action, XPEL shares look like they were shot out of a cannon. However, they now look overbought in the short run.

## XPEL Technologies Corp.



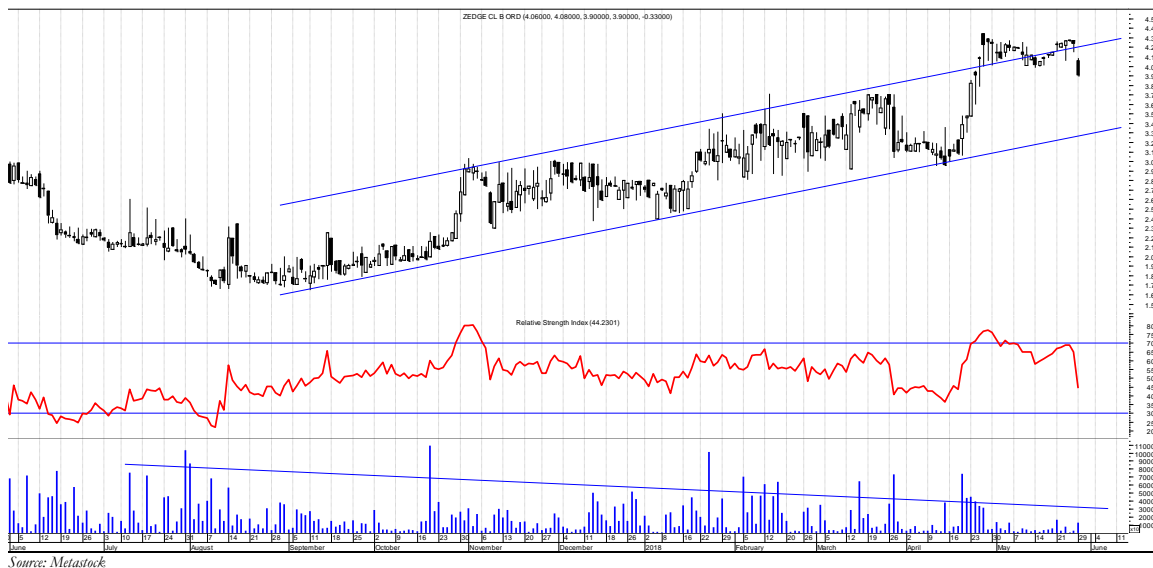
Except for short-lived December rally, Yield10 shares are showing few vital signs.

### Yield10 Bioscience, Inc.



Rally in Zedge share may be long in the tooth as volume evaporates.

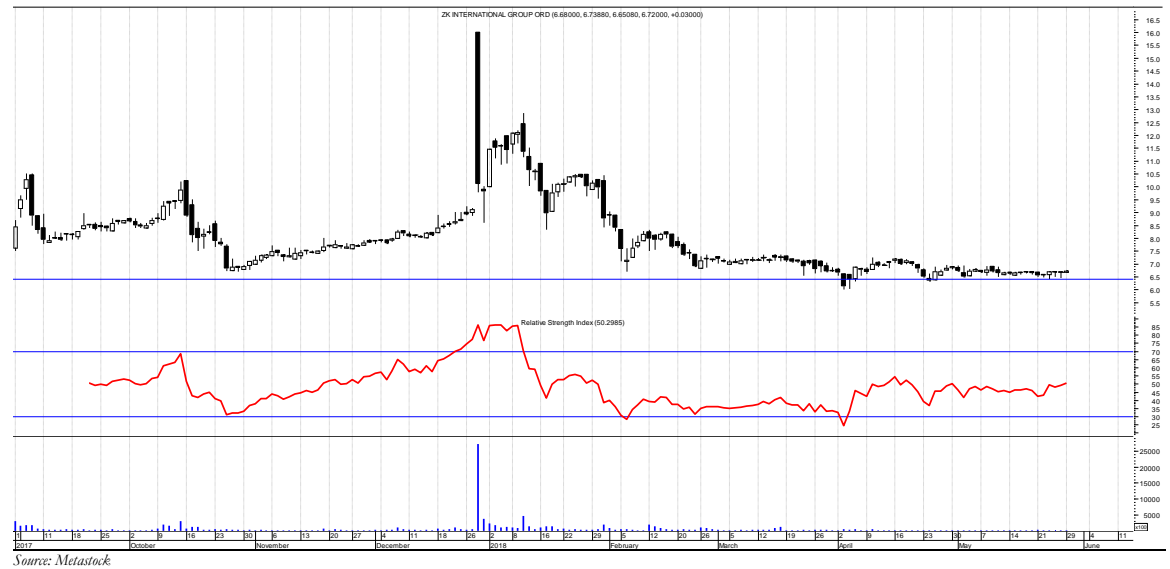
### Zedge, Inc.





ZK International shares look listless on low volume but still support a respectable \$6.72 share price.

## ZK International Group Co., Ltd.



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Citius Pharmaceuticals, Inc.  
Finjan Holdings, Inc.  
Pareteum Corporation  
Onconova Therapeutics  
Sonoma Pharmaceuticals

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