



10-Aug-18

Index Title	Value	Today's Change
Main JSE	316,157.10	278.07
JSE Select	9,375.05	47.35
JSE Composite	347,001.01	305.19
JSE Junior	3,126.60	0.99
JSE Combined	324,801.52	266.44

Combined Volume 13,470,401

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/10/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Dividends Paid		Dividend Yield 2016-17 (%)		
													Price to Book	2016-17 (\$)			
1834	Mar-31	Q3*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.25	(16.0%)	1.65	0.90	0.04	25.24	1.40	0.75	0.08	6.96%
BIL	Sep-30	Q2	445,876,824	4,275,958,742	9.59	9.59	0.00	7.47	28.4%	13.00	7.00	0.44	21.80	6.41	1.50	0.11	1.29%
JMMBGL	Mar-31	YE	1,630,552,532	48,786,131,757	29.92	29.58	0.34	22.39	33.6%	31.00	19.20	2.18	13.72	17.12	1.75	0.23	0.88%
JSE	Dec-31	Q2	701,250,000	5,560,912,500	7.93	7.59	0.34	7.00	13.3%	8.00	5.70	0.43	18.44	1.47	5.41	0.04	0.48%
MIL	Dec-31	Q2	1,201,149,291	9,909,481,651	8.25	9.00	(0.75)	5.91	39.6%	9.00	4.00	0.75	11.06	9.90	0.83	0.23	3.25%
MJE	Dec-31	Q2	1,201,149,291	9,969,539,115	8.30	8.28	0.02	7.56	9.8%	9.82	8.20	n/a	n/a	7.58	1.10	n/a	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	254,051,903,656	102.99	104.32	(1.33)	99.38	3.6%	110.00	80.00	10.20	10.10	48.33	2.13	1.80	1.78%
SGJ	Oct-31	Q2	3,111,572,984	164,571,095,124	52.89	52.61	0.28	52.66	0.4%	60.00	41.51	4.28	12.36	35.06	1.51	0.90	1.71%
SIL	Dec-31	Q1	58,984,582	857,635,822	14.54	14.54	0.00	15.70	(7.4%)	17.50	7.80	0.99	14.69	14.47	1.01	0.21	1.39%
SCJMD	Jun-30	Q2	184,311,300	2,274,401,442	12.34	12.49	(0.15)	13.72	(10.1%)	17.00	12.00	n/a	n/a	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	5,880,098,000	3.92	3.92	0.00	2.45	60.0%	4.85	3.20	0.28	14.00	1.68	2.33	0.00	0.00%
Sector Total			12,327,417,868	495,165,023,270								2.47	15.24	21.10	1.89		
MANUFACTURING																	
BRG	Dec-31	Q1	214,322,393	4,500,770,253	21.00	20.17	0.83	16.55	26.9%	24.00	10.60	0.54	38.89	4.94	4.25	0.50	2.66%
CCC	Dec-31	Q2	851,136,591	37,228,714,490	43.74	42.14	1.60	32.46	34.8%	50.00	25.50	1.28	34.17	11.75	3.72	0.18	0.00%
JBG	Apr-30	YE*	1,199,276,400	28,362,886,860	23.65	24.28	(0.63)	17.83	32.6%	33.00	15.10	1.64	14.42	10.52	2.25	0.18	0.87%
SALF	Sep-30	Q3	1,003,883,290	1,721,346,115	16.57	15.00	1.57	11.25	47.3%	17.00	7.48	1.36	12.18	8.04	2.06	0.00	0.00%
SEP	Dec-31	Q2	516,397,918	17,557,529,212	34.00	34.00	0.00	30.00	13.3%	36.50	25.00	1.79	18.99	20.45	1.66	0.60	1.88%
Sector Total			2,885,016,592	89,371,246,931								1.98	23.73	50.08	2.79		
COMMUNICATIONS																	
RJR	Mar-31	Q3	2,422,487,654	2,495,162,284	1.03	1.03	0.00	1.05	(1.9%)	1.60	1.00	(0.01)	N/A	1.07	0.96	0.02	1.92%
Sector Total			19,239,927,394	26,880,449,907								2.10	N/A	-0.36			
TOURISM																	
CBNY	May-31	Q1	546,000,000	60,060,000	0.11	0.11	0.00	0.41	(73.2%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.23)		0.00%
Sector Total			546,000,000	60,060,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	YE	4,854,400,000	44,466,304,000	9.16	9.11	0.05	11.40	(19.6%)	14.00	8.95	0.72	12.76	0.42	21.77	0.58	5.64%
WSYNCO	Jun-30	Q3	3,750,000,000	35,212,500,000	9.39	9.45	(0.06)	12.24	(23.3%)	13.81	9.00	0.53	17.72	2.23	4.22	0.00	0.00%
Sector Total			8,604,400,000	79,678,804,000								1.63	15.24	18.33	7.56		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	58,321,189,517	58.63	57.30	1.33	43.84	33.7%	62.50	39.00	4.42	13.26	46.60	1.26	0.30	0.59%
JP	Dec-31	Q1	1,122,144,036	18,840,798,364	16.79	16.72	0.07	16.70	0.5%	20.19	13.00	0.64	26.16	10.22	1.64	0.00	0.00%
PIAM	Dec-31	Q1	1,066,159,890	55,301,713,494	51.87	51.00	0.87	45.00	15.3%	58.99	30.00	3.93	13.20	28.65	1.81	0.80	1.65%
Sector Total			3,183,036,819	132,463,701,375								23.91	17.54	28.49	1.57		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	148,179,788,789	37.94	38.04	(0.10)	35.58	6.6%	42.00	30.20	3.12	12.16	17.10	2.22	0.70	1.90%
Sector Total			3,905,634,918	148,179,788,789								3.12	12.16	17.10	2.22		
OTHER																	
KPREIT	Dec-31	Q1	321,992,668	1,722,660,774	5.35	5.35	0.00	7.70	(30.5%)	8.07	5.00	0.36	14.91	5.52	0.97	0.16	2.43%
KW	Dec-31	Q1	1,430,199,578	74,799,437,929	52.30	52.35	(0.05)	32.50	60.9%	53.97	28.50	1.11	46.91	16.32	3.21	0.17	0.40%
PAL	Jun-30	Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00	560.00	31.49	45.25	252.38	5.65	1.00	0.10%
PJX	Feb-28	YE	309,968,261	2,789,714,349	9.00	9.00	0.00	10.00	(10.0%)	11.50	7.50	0.78	11.54	10.60	0.85	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,696,525,567	2.88	2.88	0.00	1.80	60.0%	3.95	1.40	0.17	16.94	1.51	1.90	0.08	3.42%
SVL	Dec-31	Q2	2,637,254,926	41,404,902,338	15.70	15.71	(0.01)	11.53	36.2%	16.85	7.68	0.50	31.13	1.08	14.51	0.39	2.86%
XFUND	Dec-31	Q1	2,243,005,125	32,366,563,954	14.43	14.11	0.32	15.00	(3.8%)	17.50	10.60	1.20	12.03	10.36	1.39	0.14	0.95%
138SL	Sep-30	Q1*	414,500,000	1,624,840,000	3.92	3.92	0.00	6.08	(35.5%)	6.15	3.85	0.15	26.13	6.61	0.59	0.00	0.00%
Sector Total			8,989,095,630	161,452,409,811					60.3%			5.74	26.75	47.90	3.63		
Market Average			59,680,529,221	1,133,251,484,083								2.85	18.51	3.35			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/10/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.7200	0.5000	-0.0396	0.00	0.30	1.93	0.00%	
PROVEN	Mar-31	Q1	551,595,777	110,319,155	0.2000	0.1900	0.1000	0.2100	(4.8%)	0.2600	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
SILUS	Dec-31	Q1	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221	0.0850	0.0079	10.82	0.11	0.76	0.002	1.56%
SCIUSD	Jun-30	Q2	165,776,263	16,163,186	0.0975	0.1000	(0.0025)	0.1100	(11.4%)	0.1250	0.0975	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	67,500,000	11,407,500	0.1690	0.1690	0.0000	0.2001	(15.5%)	0.3600	0.1530	0.0082	20.61	0.06	2.84	0.00%	
Sector Total			965,390,610	215,486,647								16.95					

10-Aug-18

Index Title	Value	Change
Junior Market Index	3,126.60	0.99

Total Volume Traded 1,989,152

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/10/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price	
FINANCE																			
AFS	31-Mar	Q1	274,509,840	12,435,295,752	45.30	45.14	0.16	36.43	24.3%	56.00	32.00	2.71	16.72	9.24	4.90	0.70	1.71%	1-Oct-09	\$18.34
EPLY	31-Dec	Q1	192,468,300	1,916,984,268	9.96	9.96	0.00	12.00	(17.0%)	13.00	8.00	0.39	25.54	3.61	2.76	0.33	3.05%	26-Jul-13	\$377.00
ISP	31-Dec	Q1	105,000,000	1,680,000,000	16.00	16.00	0.00	12.06	32.7%	20.00	10.00	0.49	32.79	2.81	5.69		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,558,069,967	5.34	5.29	0.05	5.29	0.9%	6.60	3.25	0.23	23.45	1.20	4.46	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,590,349,987								0.95	24.62	4.21	4.45				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	977,718,084	1.91	2.00	(0.09)	3.00	(36.3%)	4.00	1.90	0.00	N/A	0.88	2.17	0.42	17.11%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,259,960,000	40.00	40.00	0.00	42.18	(5.2%)	52.00	28.00	1.70	23.53	13.09	3.05	0.19	0.46%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,168,960,429	13.00	12.50	0.50	11.00	18.2%	13.00	9.07	0.91	14.29	4.15	3.13	0.25	2.08%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,837,941,105	3.90	4.31	(0.41)	4.02	(3.0%)	5.55	3.00	0.16	24.38	1.27	3.07	0.04	1.01%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,666,750,829	3.91	4.05	(0.14)	3.95	(1.0%)	6.00	3.33	0.26	15.11	1.69	2.31	0.06	1.53%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,195,695,067	5.80	5.80	0.00	4.81	20.6%	7.54	4.50	0.30	19.33	1.83	3.17		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.93	0.07	3.78	5.8%	4.77	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	481,051,809	2.16	2.16	0.00	1.80	20.0%	2.81	1.40	(0.02)	N/A	2.48	0.87		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	27,936,598,003								0.43	21.12	3.32	2.64				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	20.18	13.20	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,475,035,204								1.26	13.10	8.63	1.91				
TRADING																			
CAC	30-Oct	Q2	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	10.00	5.28	0.80	11.25	3.69	2.44		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	7,150,000,000	6.50	6.50	0.00	4.48	45.1%	6.77	3.00	0.35	18.57	2.66	2.44		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,513,200,000	1.94	1.96	(0.02)	2.50	(22.4%)	2.80	1.90	0.05	40.59	0.81	2.39		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	6,579,199,133	24.07	22.56	1.51	7.91	204.3%	25.00	6.00	1.09	22.08	3.82	6.31		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,436,508,087	2.86	2.81	0.05	3.31	(13.6%)	3.70	2.25	0.21	13.62	1.33	2.15		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,334,000,000	4.00	4.02	(0.02)	4.81	(16.8%)	5.75	3.50	0.28	14.47	0.82	4.88	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,613,715,268	4.00	4.00	0.00	3.86	3.6%	8.49	3.08	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,684,210,528	6.40	6.00	0.40	4.95	29.3%	6.68	4.25	0.42	15.24	2.56	2.50	0.05	0.88%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.50	0.04	78.95	0.48	6.25		0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	40,099,524,578								0.39	27.08	1.95	3.58				
INSURANCE																			
GENAC	31-Dec	Q1	1,031,250,000	3,681,562,500	3.57	3.78	(0.21)	2.80	27.5%	3.90	2.50	0.23	15.52	1.89	1.88	0.19	6.09%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,112,751,806	3.02	3.47	(0.45)	3.38	(10.7%)	4.75	2.75	0.01	N/A	2.99	1.01		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	697,640,000	3.26	3.15	0.11	2.85	14.4%	4.07	2.80	(0.18)	n/a	2.44	1.34		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,491,954,306								0.02	15.52	2.44	1.41				
SERVICE																			
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.89	(0.89)	10.00	0.0%	13.20	9.49	0.38	26.32	0.94	10.59	0.50	4.95%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	13,149,125,000	8.03	8.00	0.03	4.20	91.2%	8.15	3.55	0.21	38.13	0.43	18.48		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,014,258,000	2.87	2.75	0.12	2.00	43.5%	3.48	2.60	0.08	35.88	1.07	2.68	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,052,121,212	2.17	2.17	0.00	3.44	(36.9%)	4.00	2.10	-0.55	n/a	1.25	1.73		0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	5,685,000,171	11.37	11.55	(0.18)	15.00	(24.2%)	15.00	11.30	0.36	31.58	1.25	9.08		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,998,033,300	6.66	6.85	(0.19)	5.28	26.1%	8.00	4.35	0.34	19.59	1.76	3.79		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	8.12	0.88	4.93	82.6%	10.00	3.50	0.45	20.00	1.83	4.91		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.11	(0.11)	6.89	(27.4%)	9.50	5.00	0.23	21.74	1.84	2.72		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	29,841,942,183								0.19	27.60	1.30	6.75				
OTHER																			
MUSIC	31-Dec	Q2	400,000,000	684,000,000	1.71	1.71	0.00	0.51	235.3%	80.00	0.38	0.00	0.00	0.018	97.11		0.00%	1-May-12	\$1.29
KLE	31-Dec	YE	100,000,000	281,000,000	2.81	2.81	0.00	2.50	12.4%	3.30	2.00	0.09	31.22	1.40	2.01		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	301,664,859	3.70	3.70	0.00	3.85	(3.9%)	3.86	3.52	(0.19)	N/A	2.00	1.85		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,266,664,859								-0.03	31.22	1.14	33.66				
Market Total			23,513,072,268	133,702,069,120								0.52	23.77	3.29	7.77				

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