



17-Aug-18

Index Title	Value	Today's Change
Main JSE	315,907.02	(2,106.75)
JSE Select	9,301.52	(63.00)
JSE Composite	346,726.53	(2,312.28)
JSE Junior	3,193.25	(6.38)
JSE Combined	325,306.41	(2,003.91)

Combined Volume 16,127,447

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/17/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week HI-Low \$	Dividends Paid		Price to Book	Dividend Yield 2016-17 (%)			
											His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs					
1834	Mar-31	Q3*	1,211,243,827	1,405,042,839	1.16	1.15	0.01	1.25	(7.2%)	1.65	0.90	0.04	27.88	1.40	0.83	0.08	6.64%
BIL	Sep-30	Q3	445,876,824	4,280,417,510	9.60	9.60	0.00	7.47	28.5%	13.00	7.00	0.58	16.55	7.23	1.33	0.11	1.29%
JMMBGL	Mar-31	Q1	1,630,552,532	48,084,994,169	29.49	30.00	(0.51)	22.39	31.7%	31.00	20.00	2.37	12.44	15.48	1.90	0.23	0.89%
JSE	Dec-31	Q2	701,250,000	5,771,287,500	8.23	8.24	(0.01)	7.00	17.6%	8.50	5.70	0.43	19.14	1.47	5.61	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,392,987,456	7.82	7.55	0.27	5.91	32.3%	9.00	4.00	0.75	10.48	9.90	0.79	0.23	3.35%
MJE	Dec-31	Q2	1,201,149,291	11,386,895,279	9.48	8.97	0.51	7.56	25.4%	10.00	8.20	n/a	n/a	7.58	1.25	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	255,383,955,583	103.53	104.95	(1.42)	99.38	4.2%	110.00	80.00	10.20	10.15	48.33	2.14	1.80	1.77%
SGJ	Oct-31	Q2	3,111,572,984	164,913,368,152	53.00	53.16	(0.16)	52.66	0.6%	60.00	42.21	4.28	12.38	35.06	1.51	0.90	1.70%
SIL	Dec-31	Q2	58,984,582	857,635,822	14.54	14.54	0.00	15.70	(7.4%)	17.50	7.80	1.01	14.40	14.47	1.01	0.21	1.39%
SCJMD	Jun-30	Q2	184,311,300	1,859,701,017	10.09	11.45	(1.36)	13.72	(26.5%)	17.00	10.00	n/a	n/a	n/a	n/a	0.00%	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,655,094,250	3.77	3.91	(0.14)	2.45	53.9%	4.85	3.20	0.23	16.39	1.66	2.27	0.00	0.00%
Sector Total			12,327,417,868	495,744,783,281								2.51	15.08	21.00	1.91		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,862,089,522	18.02	18.11	(0.09)	16.55	8.9%	24.00	10.60	0.55	32.76	4.78	3.77	0.50	2.89%
CCC	Dec-31	Q2	851,136,591	38,173,476,106	44.85	47.06	(2.21)	32.46	38.2%	56.00	25.50	1.28	35.04	11.75	3.82	0.18	0.00%
JBG	Apr-30	YE*	1,199,276,400	28,003,103,940	23.35	23.74	(0.39)	17.83	31.0%	33.00	15.10	1.64	14.24	10.52	2.22	0.18	0.87%
SALF	Sep-30	Q3	103,883,290	1,766,015,930	17.00	18.00	(1.00)	11.25	51.1%	18.00	7.48	1.36	12.50	8.04	2.11	0.00%	0.00%
SEP	Dec-31	Q2	516,397,918	18,595,489,027	36.01	35.53	0.48	30.00	20.0%	36.50	25.00	1.79	20.12	20.45	1.76	0.60	1.82%
Sector Total			2,885,016,592	90,400,174,525								1.98	22.93	50.06	2.74		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,446,712,531	1.01	1.02	(0.01)	1.05	(3.8%)	1.46	1.00	(0.01)	N/A	0.96	1.05	0.02	1.94%
Sector Total			19,239,927,394	26,832,000,154								2.12	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	3.75	0.00%	0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	43,689,600,000	9.00	9.00	0.00	11.40	(21.1%)	14.00	8.90	0.73	12.31	0.38	23.43	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	34,575,000,000	9.22	9.19	0.03	12.24	(24.7%)	13.81	8.75	0.62	14.87	2.32	3.98	0.00%	0.00%
Sector Total			8,604,400,000	78,264,600,000								1.64	13.59	18.31	8.11		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	58,540,030,753	58.85	58.74	0.11	43.84	34.2%	62.50	39.00	4.42	13.31	46.60	1.26	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	19,749,735,034	17.60	17.49	0.11	16.70	5.4%	20.19	13.00	0.74	23.93	10.37	1.70	0.00%	0.00%
PIAM	Dec-31	Q2	1,066,159,890	55,706,854,253	52.25	52.40	(0.15)	45.00	16.1%	58.99	30.15	3.98	13.13	29.17	1.79	0.80	1.65%
Sector Total			3,183,036,819	133,996,620,039								23.92	16.79	28.72	1.58		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	147,828,281,646	37.85	37.79	0.06	35.58	6.4%	42.00	30.20	3.01	12.57	17.62	2.15	0.70	1.91%
Sector Total			3,905,634,918	147,828,281,646								3.01	12.57	17.62	2.15		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,770,959,674	5.50	5.50	0.00	7.70	(28.6%)	8.07	5.00	0.38	14.53	5.56	0.99	0.16	2.40%
KW	Dec-31	Q2	1,430,199,578	75,128,383,832	52.53	52.00	0.53	32.50	61.6%	53.97	28.50	1.21	43.40	16.27	3.23	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	2,482,845,771	8.01	8.50	(0.49)	10.00	(19.9%)	11.50	7.50	0.78	10.27	10.60	0.76	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	3.00	(0.20)	1.80	55.6%	3.95	1.40	0.17	16.47	1.51	1.85	0.08	3.48%
SVL	Dec-31	Q2	2,637,254,926	39,558,823,890	15.00	15.26	(0.26)	11.53	30.1%	16.85	7.90	0.50	29.74	1.08	13.86	0.39	2.94%
XFUND	Dec-31	Q2	2,243,005,125	30,998,330,828	13.82	14.27	(0.45)	15.00	(7.9%)	17.50	10.60	1.21	11.42	10.75	1.29	0.14	0.97%
138SL	Sep-30	Q1*	414,500,000	1,662,145,000	4.01	4.01	0.00	6.08	(34.0%)	6.15	3.85	0.15	26.73	6.61	0.61	0.00%	0.00%
Sector Total			8,989,095,630	158,215,320,418					56.4%			5.76	25.26	47.90	3.53		
Market Average			59,680,529,221	1,131,347,300,063								2.87	17.83	3.37			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/17/2018	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	109,877,879	0.1992	0.2000	(0.0008)	0.2100	(5.1%)	0.2600	0.1500	0.0103	19.34	0.15	1.34	0.007	3.52%
SILUS	Dec-31	Q2	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221	0.0850	0.0080	10.60	0.11	0.76	0.002	1.56%
SCIUSD	Jun-30	Q2	165,776,263	16,561,049	0.0999	0.0980	0.0019	0.1100	(9.2%)	0.1250	0.0975	n/a	n/a	n/a	0.00	0.00%	0.00%
MTL	May-31	Q1	67,500,000	12,150,000	0.1800	0.1800	0.0000	0.2001	(10.0%)	0.3300	0.1530	0.0082	21.95	0.06	3.02	0.00%	0.00%
Sector Total			965,390,610	216,185,733								17.30					

Total Volume Traded 3,738,180

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/17/2018	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
										High	Low								
FINANCE																			
AFS	31-Mar Q1		274,509,840	12,781,178,150	46.56	46.70	(0.14)	36.43	27.8%	56.00	32.00	2.71	17.18	9.24	5.04	0.70	1.69%	1-Oct-09	\$18.34
EPly	31-Dec Q2		192,468,300	1,766,858,994	9.18	9.18	0.00	12.00	(23.5%)	13.00	8.00	0.43	21.35	3.61	2.54	0.33	3.16%	26-Jul-13	\$377.00
ISP	31-Dec Q2		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	2.91	5.49		0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q1		1,228,102,990	6,791,409,535	5.53	5.80	(0.27)	5.29	4.5%	6.60	3.25	0.23	24.29	1.20	4.62	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,019,446,679								0.96	23.90	4.24	4.42				
MANUFACTURING																			
AMG	31-Aug Q3*		511,894,285	998,193,856	1.95	1.95	0.00	3.00	(35.0%)	4.00	1.90	0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88
BPOW	30-Apr Q3*		56,499,000	2,655,453,000	47.00	46.94	0.06	42.18	11.4%	52.00	28.00	1.70	27.65	13.09	3.59	0.19	0.43%	1-Apr-10	\$3.89
CFF	30-Jun Q3		1,168,920,033	1,168,960,429	13.00	13.00	0.00	11.00	18.2%	14.50	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	2,087,712,589	4.43	4.50	(0.07)	4.02	10.2%	5.50	3.00	0.16	27.69	1.27	3.48	0.04	0.95%	3-Jun-11	\$3.00
JAMT	30-Sep Q3		682,033,460	2,891,821,870	4.24	3.90	0.34	3.95	7.3%	6.00	3.33	0.26	16.39	1.69	2.51	0.06	1.47%	1-Jul-10	\$3.37
KREMI	28-Feb Q1		378,568,115	2,176,766,661	5.75	5.80	(0.05)	4.81	19.5%	7.54	4.50	0.30	19.17	1.83	3.14		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	16,185,035,473	3.96	3.98	(0.02)	3.78	4.8%	4.77	3.30	0.13	29.77	1.18	3.34	0.04	0.90%	1-Oct-10	\$2.50
PURITY	31-Dec Q3*		222,709,171	483,278,901	2.17	2.17	0.00	1.80	20.6%	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	28,647,222,779								0.43	22.49	3.32	2.79				
TOURISM																			
DCOVE	31-Dec Q1		392,426,376	6,671,248,392	17.00	16.50	0.50	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392								1.26	13.49	8.63	1.97				
TRADING																			
CAC	30-Oct Q2		129,032,258	1,161,290,322	9.00	9.06	(0.06)	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	7,425,000,000	6.75	6.81	(0.06)	4.48	50.7%	7.15	3.00	0.35	19.29	2.66	2.54		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,786,200,000	2.29	2.18	0.11	2.50	(8.4%)	2.80	1.85	0.07	32.71	0.83	2.74		0.00%	22-Jun-18	\$2.50
DTL	31-Dec Q2		273,336,067	6,759,600,937	24.73	25.51	(0.78)	7.91	212.6%	30.00	6.00	1.16	21.32	4.06	6.10		0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,476,690,132	2.94	2.80	0.14	3.31	(11.2%)	3.70	2.25	0.21	14.00	1.33	2.21		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec Q2		583,500,000	2,357,340,000	4.04	4.07	(0.03)	4.81	(16.0%)	5.75	3.50	0.27	15.04	0.89	4.56	0.07	1.58%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	13,103,200,945	3.85	3.99	(0.14)	3.86	(0.3%)	8.49	3.08	0.30	12.66	1.41	2.72	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,713,157,896	6.51	6.50	0.01	4.95	31.5%	6.68	4.25	0.42	15.50	2.56	2.55	0.05	0.87%	24-Dec-13	\$1.83
PTL	31-May YE		1,542,467,080	3,239,180,868	2.10	2.10	0.00	3.07	(31.6%)	4.00	2.10	0.04	55.26	0.48	4.37		0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	39,021,661,101								0.40	23.22	1.99	3.36				
INSURANCE																			
GENAC	31-Dec Q2		1,031,250,000	3,990,937,500	3.87	3.92	(0.05)	2.80	38.2%	5.00	2.50	0.29	13.34	1.96	1.97	0.19	5.82%	30-Sep-11	\$2.02
KEY	31-Dec Q1		368,460,863	1,164,336,327	3.16	3.16	0.00	3.38	(6.5%)	4.75	2.75	0.01	N/A	2.99	1.06		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	2.80	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,904,273,827								0.04	13.34	2.46	1.49				
SERVICE																			
CHL	30-Sep Q3*		416,250,000	4,549,612,500	10.93	10.89	0.04	10.00	9.3%	12.05	9.49	0.41	26.66	1.04	10.46	0.50	4.73%	1-Dec-10	\$12.50
ECL	31-Oct Q3		1,637,500,000	14,098,875,000	8.61	8.29	0.32	4.20	105.0%	9.01	3.55	0.21	40.88	0.43	19.82		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,017,792,000	2.88	2.89	(0.01)	2.00	44.0%	3.48	2.60	0.07	41.14	1.08	2.67	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	1,052,121,212	2.17	2.27	(0.10)	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	5,680,000,170	11.36	11.36	0.00	15.00	(24.3%)	15.00	11.30	0.36	31.56	1.25	9.07		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q2		300,005,000	1,950,032,500	6.50	6.25	0.25	5.28	23.1%	8.00	4.35	0.34	19.12	1.76	3.70		0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,038,319,075	8.15	8.98	(0.83)	4.93	65.3%	10.00	3.50	0.45	18.11	1.83	4.45		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q2		106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	8.07	4.50	0.23	21.74	1.84	2.72		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,916,752,458								0.19	28.46	1.31	6.83				
OTHER																			
MUSIC	31-Dec Q2		400,000,000	692,000,000	1.73	1.73	0.00	0.51	239.2%	80.00	0.38	0.00	0.00	0.018	98.24		0.00%	1-May-12	\$1.29
KLE	31-Dec Q2		100,000,000	300,000,000	3.00	3.00	0.00	2.50	20.0%	3.30	2.00	0.05	60.00	1.43	2.10		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	1,293,664,859								-0.05	60.00	1.15	34.06				
Market Total			23,513,072,268	135,474,270,095								0.53	24.32	3.30	7.85				

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