

23-Aug-18

Index Title	Value	Today's Change
Main JSE	317,916.66	1,753.98
JSE Select	9,198.37	(31.41)
JSE Composite	348,932.20	1,925.09
JSE Junior	3,177.14	(57.30)
JSE Combined	326,973.52	976.25



Combined Volume 18,142,563

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/23/2018	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	Book Value	Price to Book	Dividends Paid		Dividend Yield 2016-17 (%)	Dividend Yield 2015-16 (%)	
															2016-17 (\$)	2016-17 (%)			
1834	Mar-31	Q3*	1,211,243,827	1,187,018,950	0.98	1.18	(0.20)	1.25	(21.6%)	1.65	0.90	0.04	23.56	1.40	0.70	0.08	7.17%	6.40%	
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%	1.47%	
JMMBGL	Mar-31	Q1	1,630,552,532	46,650,107,941	28.61	28.91	(0.30)	22.39	27.8%	31.00	20.75	2.37	12.07	15.48	1.85	0.23	0.90%	1.56%	
JSE	Dec-31	Q2	701,250,000	5,778,300,000	8.24	8.24	0.00	7.00	17.7%	8.50	5.70	0.43	19.16	1.47	5.62	0.04	0.47%	2.86%	
MIL	Dec-31	Q2	1,201,149,291	9,104,711,626	7.58	7.22	0.36	5.91	28.3%	9.00	4.05	0.75	10.16	9.90	0.77	0.23	3.41%	3.38%	
MUE	Dec-31	Q2	1,201,149,291	11,855,343,502	9.87	9.60	0.27	7.56	30.6%	10.00	8.20	0.20	n/a	7.58	1.30	0.00	0.00%	0.00%	
NCBFG	Sep-30	Q2	2,466,762,828	261,698,868,423	106.09	105.00	1.09	99.38	6.8%	110.00	80.00	10.20	10.40	48.33	2.19	1.80	1.75%	2.21%	
SGJ	Oct-31	Q2	3,111,572,984	161,895,142,358	52.03	52.69	(0.66)	52.66	(1.2%)	60.00	44.06	4.28	12.16	35.06	1.48	0.90	1.72%	3.87%	
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%	12.80%	
SCJMD	Jun-30	Q2	184,311,300	2,056,914,108	11.16	11.00	0.16	13.72	(18.7%)	17.00	10.00	n/a	n/a	n/a	0.00	0.00	0.00%	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	5,400,090,000	3.60	3.59	0.01	2.45	46.9%	4.85	3.20	0.23	15.65	1.66	2.17	0.00	0.00%	0.00%	
Sector Total			12,327,417,868	496,852,292,629								2.51	14.51	21.00	1.90				
MANUFACTURING																			
BRG	Dec-31	Q2	214,322,393	4,072,125,467	19.00	18.60	0.40	16.55	14.8%	24.00	10.60	0.55	34.55	4.78	3.98	0.50	2.81%	0.73%	
CCC	Dec-31	Q2	851,136,591	42,837,704,625	50.33	45.80	4.53	32.46	55.1%	56.00	25.50	1.28	39.32	11.75	4.28	0.00	0.00%	0.00%	
JBG	Apr-30	YE*	1,199,276,400	27,595,349,964	23.01	23.12	(0.11)	17.83	29.1%	33.00	15.75	1.64	14.03	10.52	2.19	0.18	0.88%	1.07%	
SALF	Sep-30	Q3	103,883,290	1,740,045,108	16.75	16.75	0.00	11.25	48.9%	18.00	7.48	1.36	12.32	8.04	2.08	0.00	0.00%	3.56%	
SEP	Dec-31	Q2	516,397,918	20,655,916,720	40.00	39.00	1.00	30.00	33.3%	45.00	25.00	1.79	22.35	20.45	1.96	0.60	1.71%	3.17%	
Sector Total			2,885,016,592	96,901,141,884								1.98	24.51	50.06	2.90				
COMMUNICATIONS																			
RIR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.99	(0.04)	1.05	(9.5%)	1.40	0.95	(0.01)	N/A	0.96	0.99	0.02	2.00%	9.52%	
Sector Total			19,239,927,394	26,686,650,894								2.12	N/A	-0.42					
TOURISM																			
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.41	(68.3%)	0.50	0.07	0.45	0.29	0.03	4.06	0.00	0.00%	0.00%	
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1 *	4,854,400,000	43,689,600,000	9.00	8.98	0.02	11.40	(21.1%)	14.00	8.90	0.73	12.31	0.38	23.43	0.58	5.69%	7.67%	
WSYNCO	Jun-30	YE	3,750,000,000	33,750,000,000	9.00	9.30	(0.30)	12.24	(26.5%)	13.81	8.75	0.62	14.52	2.32	3.88	0.00	0.00%	0.00%	
Sector Total			8,604,400,000	77,439,600,000								1.64	13.41	18.31	8.11				
CONGLOMERATES																			
JK	Dec-31	Q2	994,732,893	58,271,452,872	58.58	58.97	(0.39)	43.84	33.6%	62.50	39.00	4.42	13.25	46.60	1.26	0.30	0.59%	7.98%	
GP	Dec-31	Q2	1,122,144,036	20,198,592,648	18.00	17.43	0.57	16.70	7.8%	20.19	13.75	0.74	24.47	10.37	1.73	0.00	0.00%	2.40%	
PJAM	Dec-31	Q2	1,066,159,890	55,482,960,676	52.04	52.36	(0.32)	45.00	15.6%	58.99	31.20	3.98	13.08	29.17	1.78	0.80	1.65%	6.33%	
Sector Total			3,183,036,819	133,953,006,196								23.92	16.93	28.72	1.59				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	147,359,605,456	37.73	37.71	0.02	35.58	6.0%	42.00	30.90	3.01	12.53	17.62	2.14	0.70	1.91%	2.05%	
Sector Total			3,905,634,918	147,359,605,456								3.01	12.53	17.62	2.14				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	1,851,457,841	5.75	5.50	0.25	7.70	(25.3%)	8.07	5.00	0.38	15.19	5.56	1.03	0.16	2.36%	4.48%	
KW	Dec-31	Q2	1,430,199,578	75,800,577,634	53.00	52.52	0.48	32.50	63.1%	53.97	28.50	1.21	43.79	16.27	3.26	0.17	0.40%	1.20%	
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%	0.01%	
PJX	Feb-28	YE	309,968,261	2,938,499,114	9.48	9.48	0.00	10.00	(5.2%)	11.50	7.50	0.78	12.15	10.60	0.89	0.00	0.00%	0.00%	
PULS	Jun-30	Q2	1,630,738,044	4,729,140,328	2.90	2.90	0.00	1.80	61.1%	3.95	1.40	0.17	17.06	1.51	1.92	0.08	3.40%	0.00%	
SVL	Dec-31	Q2	2,637,254,926	40,771,961,156	15.46	14.75	0.71	11.53	34.1%	16.85	8.56	0.50	30.65	1.08	14.29	0.39	2.89%	2.25%	
SML	Dec-31	YE	757,828,490	4,024,069,282	5.31	5.50	(0.19)	5.31	0.0%	5.50	5.30	1.13	4.70	2.12	2.51	0.00	0.00%	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	28,889,906,010	12.88	12.90	(0.02)	15.00	(14.1%)	17.50	10.60	1.21	10.64	10.75	1.20	0.14	1.00%	2.00%	
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%	0.00%	
Sector Total			9,746,924,120	162,715,521,265								5.76	25.54	47.90	3.61				
Market Average			60,438,357,711	1,141,978,798,324								2.87	18.05	3.40					

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/23/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividend Yield 2015-16 (%)
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%	0.00%
PROVEN	Mar-31	Q1	551,595,777	121,351,071	0.2200	0.1955	0.0245	0.2100	4.8%	0.2400	0.1500	0.0103	21.36	0.15	1.48	0.007	3.35%
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%
SCUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250	0.0975	n/a	n/a	n/a	0.000	0.00%	0.00%
MTL	May-31	Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3200	0.1530	0.0082	24.33	0.06	3.35	0.00%	4.15%
Sector Total			965,390,610	228,991,753								18.76					

23-Aug-18

Index Title	Value	Change
Junior Market Index	3,177.14	(57.30)

Total Volume Traded 15,342,524

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/23/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar Q1		274,509,840	12,352,942,800	45.00	45.00	0.00	36.43	23.5%	56.00	32.00	2.71	16.61	9.24	4.87	0.70	1.72%	0.37	1.00%	1-Oct-09	\$18.34	
EPly	31-Dec Q2		192,468,300	1,957,402,611	10.17	9.98	0.19	12.00	(15.3%)	13.00	8.00	0.43	23.65	3.61	2.82	0.33	3.02%	0.24	2.00%	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%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar Q1		1,228,102,990	6,803,690,565	5.54	5.88	(0.34)	5.29	4.7%	6.60	3.25	0.23	24.33	1.20	4.63	0.04	0.74%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,794,035,976									0.96	24.34	4.24	4.45						
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%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr Q3*		56,499,000	2,655,453,000	47.00	47.00	0.00	42.18	11.4%	52.00	28.00	1.70	27.65	13.09	3.59	0.19	0.43%	0.15	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun Q2		89,920,033	1,393,760,512	15.50	15.50	0.00	11.00	40.9%	15.50	9.07	0.91	17.03	4.15	3.74	0.25	1.89%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep Q3		471,266,950	2,120,701,275	4.50	4.50	0.00	4.02	11.9%	5.50	3.00	0.16	28.13	1.27	3.54	0.04	0.94%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep Q3		682,033,460	2,932,743,878	4.30	4.20	0.10	3.95	8.9%	6.00	3.33	0.26	16.62	1.69	2.54	0.06	1.45%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb Q1		378,568,115	2,112,410,082	5.58	5.30	0.28	4.81	16.0%	7.54	4.50	0.30	18.60	1.83	3.05		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar Q3		4,087,130,170	16,021,550,266	3.92	4.00	(0.08)	3.78	3.7%	4.77	3.30	0.13	29.47	1.18	3.31	0.04	0.91%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec Q2		222,709,171	516,685,277	2.32	2.32	0.00	1.80	28.9%	2.81	1.40		(0.05)	N/A	3.32	0.70		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,751,498,145									0.43	22.92	3.43	2.84						
TOURISM																						
DCOVE	31-Dec Q1		392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	0.45	2.81%	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	9.00	0.00	6.50	38.5%	10.00	5.28	0.80	11.25	3.69	2.44		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun Q2*		1,100,000,000	7,260,000,000	6.60	6.84	(0.24)	4.48	47.3%	7.15	3.00	0.35	18.86	2.66	2.48		0.00%	0.07	1.56%	20-Jul-11	\$2.00	
EFRESH	31-Dec Q2		780,000,000	1,723,800,000	2.21	2.31	(0.10)	2.50	(11.6%)	2.80	1.85	0.07	31.57	0.83	2.65		0.00%	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec Q2		273,336,067	5,283,586,175	19.33	22.57	(3.24)	7.91	144.4%	30.00	6.00	1.16	16.66	4.06	4.77		0.00%		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec Q2		502,275,555	1,506,826,665	3.00	2.99	0.01	3.31	(9.4%)	3.70	2.25	0.21	14.29	1.33	2.25		0.00%		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec Q2		583,500,000	2,328,165,000	3.99	4.01	(0.02)	4.81	(17.0%)	5.75	3.50	0.27	14.85	0.89	4.50	0.07	1.59%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar Q1		3,403,428,817	13,239,338,098	3.89	3.86	0.03	3.86	0.8%	8.49	3.08	0.30	12.79	1.41	2.75	0.05	1.16%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar YE		263,157,895	1,342,105,265	5.10	5.17	(0.07)	4.95	3.0%	6.68	4.25	0.42	12.14	2.56	1.99	0.05	1.00%	0.04	0.81%	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	2.10	0.04	78.95	0.48	6.25		0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			8,577,197,672	38,472,512,765									0.40	25.01	1.99	3.34						
INSURANCE																						
GENAC	31-Dec Q2		1,031,250,000	3,918,750,000	3.80	3.80	0.00	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec Q1		368,460,863	1,123,805,632	3.05	3.05	0.00	3.38	(9.8%)	4.75	2.75	0.01	N/A	2.99	1.02		0.00%		0.00%	31-Mar-16	\$2.25	
ROC	30-May YE*		214,000,000	749,000,000	3.50	3.36	0.14	2.85	22.8%	4.07	2.80	(0.18)	n/a	2.44	1.43		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,791,555,632									0.04	13.10	2.46	1.46						
SERVICE																						
CHL	30-Sep Q3*		416,250,000	4,578,750,000	11.00	10.93	0.07	10.00	10.0%	12.05	9.49	0.41	26.83	1.04	10.53		4.71%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct Q3		1,637,500,000	13,214,625,000	8.07	8.65	(0.58)	4.20	92.1%	9.01	3.55	0.21	38.32	0.43	18.57		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun Q3		353,400,000	1,074,336,000	3.04	3.00	0.04	2.00	52.0%	3.48	2.60	0.07	43.43	1.08	2.82	0.00	0.00%	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	(36.3%)	4.00	2.00	-0.55	n/a	1.25	1.73		0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May YE		500,000,015	6,055,000,182	12.11	12.11	0.00	15.00	(19.3%)	15.00	11.30	0.36	33.64	1.25	9.67		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MIEG	31-Oct Q2		300,005,000	2,097,034,950	6.99	6.82	0.17	5.28	32.4%	8.00	4.35	0.34	20.56	1.76	3.98		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec Q1		250,100,500	2,125,854,250	8.50	8.52	(0.02)	4.93	72.4%	10.00	3.50	0.45	18.89	1.83	4.64		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec Q2		106,000,000	534,240,000	5.04	5.04	0.00	6.89	(26.3%)	8.00	4.50	0.23	21.91	1.84	2.74		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,731,961,594									0.19	29.08	1.31	6.84						
OTHER																						
MUSIC	31-Dec Q2		400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40	0.00	0.00	0.018	99.38		0.00%		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	2.08	0.05	60.00	1.43	2.10		0.00%		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	3.70		(0.19)	N/A	2.00	1.85		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,301,664,859									-0.05	60.00	1.15	34.44						
Market Total			23,513,072,268	134,514,477,363									0.53	25.17	3.32	7.91						

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