

7-Aug-18

Index Title	Value	Today's Change
Main JSE	314,702.97	323.28
JSE Select	9,350.74	(17.42)
JSE Composite	345,405.03	354.82
JSE Junior	3,150.90	20.70
JSE Combined	323,731.12	523.81



Combined Volume 4,198,190

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/7/2018	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE															
1834	Mar-31	Q3*	1,211,243,827	1,150,681,636	0.95	1.05	(0.10)	1.25	(24.0%)	1.65 0.90	0.04	22.84	1.40 0.68	0.08	7.27%
BIL	Sep-30	Q2	445,876,824	4,280,417,510	9.60	9.60	0.00	7.47	28.5%	13.00 7.00	0.44	21.82	6.41 1.50	0.11	1.29%
JMMBGL	Mar-31	YE	1,630,552,532	48,802,437,283	29.93	29.85	0.08	22.39	33.7%	31.00 19.20	2.18	13.73	17.12 1.75	0.23	0.88%
JSE	Dec-31	Q2	701,250,000	5,399,625,000	7.70	7.60	0.10	7.00	10.0%	8.00 5.70	0.43	17.91	1.47 5.25	0.04	0.48%
MIL	Dec-31	Q2	1,201,149,291	8,540,171,459	7.11	7.09	0.02	5.91	20.3%	8.40 4.00	0.75	9.53	9.90 0.72	0.23	3.53%
NCFBG	Sep-30	Q2	2,466,762,828	255,433,290,839	103.55	101.61	1.94	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	161,926,258,087	52.04	52.57	(0.53)	52.66	(1.2%)	60.00 41.51	4.28	12.16	35.06 1.48	0.90	1.72%
SIL	Dec-31	Q1	58,984,582	829,913,069	14.07	13.50	0.57	15.70	(10.4%)	14.10 7.80	0.99	14.21	14.47 0.97	0.21	1.41%
SCJMD	Jun-30	Q2	184,311,300	2,311,263,702	12.54	12.70	(0.16)	13.72	(8.6%)	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	3.96	(0.04)	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	492,242,892,883							2.47	14.73	21.10 1.85		
MANUFACTURING															
BRG	Dec-31	Q1	214,322,393	4,286,447,860	20.00	19.26	0.74	16.55	20.8%	24.00 10.60	0.54	37.04	4.94 4.05	0.50	2.74%
CCC	Dec-31	Q2	851,136,591	35,543,464,040	41.76	41.49	0.27	32.46	28.7%	45.00 25.50	1.28	32.63	11.75 3.55		0.00%
JBG	Apr-30	YE*	1,199,276,400	30,569,555,436	25.49	25.79	(0.30)	17.83	43.0%	33.00 15.10	1.64	15.54	10.52 2.42	0.18	0.83%
SALF	Sep-30	Q1	103,883,290	1,650,705,478	15.89	15.89	0.00	11.25	41.2%	15.89 7.48	0.76	21.02	7.50 2.12		0.00%
SEP	Dec-31	Q1	516,397,918	16,529,897,355	32.01	32.85	(0.84)	30.00	6.7%	36.50 25.00	1.62	19.76	19.83 1.61	0.60	1.94%
Sector Total			2,885,016,592	88,580,070,169							1.88	25.20	49.93 2.75		
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							2.07	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	44,369,216,000	9.14	9.19	(0.05)	11.40	(19.8%)	14.00 8.95	0.72	12.73	0.42 21.72	0.58	5.65%
WYSNCO	Jun-30	Q3	3,750,000,000	35,212,500,000	9.39	9.22	0.17	12.24	(23.3%)	13.81 9.00	0.53	17.72	2.23 4.22		0.00%
Sector Total			8,604,400,000	79,581,716,000							1.63	15.22	18.33 7.54		
CONGLOMERATES															
GK	Dec-31	Q2	994,732,893	56,709,722,230	57.01	56.30	0.71	43.84	30.0%	57.05 39.00	4.42	12.90	46.60 1.22	0.30	0.59%
JP	Dec-31	Q1	1,122,144,036	18,762,248,282	16.72	16.86	(0.14)	16.70	0.1%	20.19 13.00	0.64	26.05	10.22 1.64		0.00%
PJAM	Dec-31	Q1	1,066,159,890	54,789,956,747	51.39	52.51	(1.12)	45.00	14.2%	58.99 30.00	3.93	13.08	28.65 1.79	0.80	1.66%
Sector Total			3,183,036,819	130,261,927,259							23.91	17.34	28.49 1.55		
INSURANCE															
SJ	Dec-31	Q1	3,905,624,918	149,273,266,566	38.22	38.10	0.12	35.58	7.4%	42.00 30.20	3.12	12.25	17.10 2.24	0.70	1.90%
Sector Total			3,905,624,918	149,273,266,566							3.12	12.25	17.10 2.24		
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	75,171,289,820	52.56	52.56	0.00	32.50	61.7%	53.97 28.50	1.11	47.15	16.32 3.22	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	8.06	0.94	10.00	(10.0%)	11.50 7.50	0.78	11.54	10.60 0.85		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	3.55	(0.75)	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	41,853,235,676	15.87	15.65	0.22	11.53	37.6%	16.85 7.68	0.50	31.46	1.08 14.67	0.39	2.85%
XFUND	Dec-31	Q1	2,243,005,125	31,402,071,750	14.00	14.50	(0.50)	15.00	(6.7%)	17.50 10.60	1.20	11.67	10.36 1.35	0.14	0.97%
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%
Sector Total			8,989,095,630	161,177,643,791					59.9%		5.74	26.69	47.90 3.64		
Market Average			59,680,529,221	1,128,058,126,576							2.82	18.56	3.32		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/7/2018	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 (%)
US\$ MARKET															
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	YE	551,595,777	103,810,325	0.1882	0.1900	(0.0018)	0.2100	(10.4%)	0.2600 0.1500	0.0094	20.02	0.15 1.22	0.007	3.62%
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	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250 0.1000	n/a	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	209,392,257								17.15			

7-Aug-18

Index Title Value Change
Junior Market Index 3,150.90 20.70

Total Volume Traded 510,714

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/7/2018	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 (%)	Date of Listing	Listing (IPO) Price
FINANCE																				
AFS	31-Mar	YE	274,509,840	12,764,707,560	46.50	46.50	0.00	36.43	27.6%	56.00	32.00	2.61	17.82	8.39	5.54	0.70	1.69%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q1	192,468,300	1,920,833,634	9.98	9.98	0.00	12.00	(16.8%)	13.00	8.00	0.39	25.59	3.61	2.76	0.33	3.04%	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,447,540,698	5.25	5.25	0.00	5.29	(0.8%)	6.60	3.25	0.23	23.06	1.20	4.39	0.04	0.76%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,813,081,892									0.93	24.81	4.00	4.59				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	1,023,788,570	2.00	2.00	0.00	3.00	(33.3%)	4.00	1.93	0.00	N/A	0.88	2.28	0.42	16.80%	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	
CFE	30-Jun	Q2	89,920,033	1,124,000,413	12.50	12.70	(0.20)	11.00	13.6%	13.00	9.07	0.91	13.74	4.15	3.01	0.25	2.13%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2	471,266,950	2,120,701,275	4.50	4.53	(0.03)	4.02	11.9%	5.55	3.00	0.16	28.13	1.27	3.54	0.04	0.94%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,932,743,878	4.30	4.30	0.00	3.95	8.9%	6.00	3.33	0.26	16.62	1.69	2.54	0.06	1.45%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,195,695,067	5.80	5.50	0.30	4.81	20.6%	7.54	4.50	0.30	19.33	1.83	3.17	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,879,847,602	4.13	4.07	0.06	3.78	9.3%	4.77	3.50	0.13	31.05	1.18	3.49	0.04	0.88%	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	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	29,017,788,614									0.43	22.07	3.32	2.74				
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	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	6,842,000,000	6.22	6.20	0.02	4.48	38.8%	6.22	3.00	0.35	17.77	2.66	2.34	0.00	0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	YE	780,000,000	1,513,200,000	1.94	1.95	(0.01)	2.50	(22.4%)	2.80	1.90	0.05	40.59	0.81	2.39	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	6,103,594,376	22.33	23.00	(0.67)	7.91	182.3%	23.50	6.00	1.09	20.49	3.82	5.85	0.00	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q1	502,275,555	1,331,030,221	2.65	2.65	0.00	3.31	(19.9%)	3.70	2.25	0.16	16.56	1.27	2.08	0.00	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,357,340,000	4.04	4.03	0.01	4.81	(16.0%)	5.75	3.50	0.28	14.62	0.82	4.92	0.07	1.58%	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	1,689,473,686	6.42	5.80	0.62	4.95	29.7%	6.68	4.25	0.42	15.29	2.56	2.51	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	0.00%	1-Dec-12	\$2.43	
Sector Total			8,577,197,672	39,239,045,113									0.39	27.18	1.95	3.51				
INSURANCE																				
GENAC	31-Dec	Q1	1,031,250,000	3,578,437,500	3.47	3.33	0.14	2.80	23.9%	3.50	2.50	0.23	15.09	1.89	1.83	0.19	6.19%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,278,559,195	3.47	3.47	0.00	3.38	2.7%	4.75	2.75	0.01	N/A	2.99	1.16	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	674,100,000	3.15	3.15	0.00	2.85	10.5%	3.50	2.80	(0.18)	n/a	2.44	1.29	0.00	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,531,096,695									0.02	15.09	2.44	1.43				
SERVICE																				
CHL	30-Sep	Q2*	416,250,000	4,532,962,500	10.89	10.34	0.55	10.00	8.9%	13.20	9.49	0.38	28.66	0.94	11.54	0.50	4.74%	1-Dec-10	\$12.50	
ECL	31-Oct	Q3	1,637,500,000	13,067,250,000	7.98	7.95	0.03	4.20	90.0%	8.01	3.55	0.20	39.41	0.43	18.37	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,907,100,000	2.85	2.90	(0.05)	2.00	42.5%	3.48	2.60	0.08	35.63	1.07	2.67	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,052,121,212	2.17	2.20	(0.03)	3.44	(36.9%)	4.00	2.10	-0.55	n/a	1.25	1.73	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	YE	500,000,015	5,980,000,179	11.96	11.54	0.42	15.00	(20.3%)	15.00	11.48	0.36	33.22	1.25	9.55	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	2,193,036,550	7.31	7.31	0.00	5.28	38.4%	8.00	4.35	0.34	21.50	1.76	4.16	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,010,808,020	8.04	8.12	(0.08)	4.93	63.1%	10.00	3.50	0.45	17.87	1.83	4.39	0.00	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	Q2	106,000,000	541,660,000	5.11	5.28	(0.17)	6.89	(25.8%)	9.50	5.00	0.23	22.22	1.84	2.78	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,385,028,462									0.19	28.36	1.30	6.90				
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	0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	300,000,000	3.00	3.00	0.00	2.50	20.0%	3.30	2.00	0.09	33.33	1.40	2.15	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	3.52	(0.19)	N/A	2.00	1.85	0.00	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,285,664,859									-0.03	33.33	1.14	33.70				
Market Total			23,513,072,268	134,746,740,838									0.52	24.28	3.25	7.83				

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