

8-Aug-18

Index Title	Value	Today's Change
Main JSE	313,858.48	(844.49)
JSE Select	9,303.23	(47.51)
JSE Composite	344,478.15	(926.88)
JSE Junior	3,085.65	(65.25)
JSE Combined	322,240.55	(1,490.57)



Combined Volume 10,233,744

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/8/2018	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	1,271,806,018	1.05	0.95	0.10	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	4,280,417,510	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	47,840,411,289	29.34	29.93	(0.59)	22.39	31.0%	31.00 19.20	2.18	13.46	17.12 1.71	0.23	0.89%
JSE		Dec-31 Q2	701,250,000	5,322,487,500	7.59	7.70	(0.11)	7.00	8.4%	8.00 5.70	0.43	17.65	1.47 5.17	0.04	0.49%
MIL		Dec-31 Q2	1,201,149,291	8,924,539,232	7.43	7.11	0.32	5.91	25.7%	9.00 4.00	0.75	9.96	9.90 0.75	0.23	3.45%
NCBFG		Sep-30 Q2	2,466,762,828	253,681,889,232	102.84	103.55	(0.71)	99.38	3.5%	110.00 80.00	10.20	10.08	48.33 2.13	1.80	1.78%
SGJ		Oct-31 Q2	3,111,572,984	161,801,795,168	52.00	52.04	(0.04)	52.66	(1.3%)	60.00 41.51	4.28	12.15	35.06 1.48	0.90	1.72%
SIL		Dec-31 Q1	58,984,582	829,913,069	14.07	14.07	0.00	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	2,303,891,250	12.50	12.54	(0.04)	13.72	(8.9%)	17.00 12.00	n/a	n/a	n/a	0.00	0.00%
VMIL		Dec-31 Q1	1,500,025,000	5,940,099,000	3.96	3.92	0.04	2.45	61.6%	4.85 3.20	0.28	14.14	1.68 2.36	0.00	0.00%
Sector Total			12,327,417,868	489,893,358,018							2.47	14.97	21.10 1.84		
MANUFACTURING															
BRG		Dec-31 Q1	214,322,393	4,322,882,667	20.17	20.00	0.17	16.55	21.9%	24.00 10.60	0.54	37.35	4.94 4.08	0.50	2.72%
CCC		Dec-31 Q2	851,136,591	35,994,566,433	42.29	41.76	0.53	32.46	30.3%	45.00 25.50	1.28	33.04	11.75 3.60	0.00	0.00%
JBG		Apr-30 YE*	1,199,276,400	30,365,678,448	25.32	25.49	(0.17)	17.83	42.0%	33.00 15.10	1.64	15.44	10.52 2.41	0.18	0.83%
SALF		Sep-30 Q1	103,883,290	1,558,249,350	15.00	15.89	(0.89)	11.25	33.3%	15.89 7.48	0.76	19.84	7.50 2.00	0.00	0.00%
SEP		Dec-31 Q1	516,397,918	17,046,295,273	33.01	32.01	1.00	30.00	10.0%	36.50 25.00	1.62	20.38	19.83 1.66	0.60	1.90%
Sector Total			2,885,016,592	89,287,672,171							1.88	25.21	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	44,611,936,000	9.19	9.14	0.05	11.40	(19.4%)	14.00 8.95	0.72	12.80	0.42 21.84	0.58	5.63%
WSYNCO		Jun-30 Q3	3,750,000,000	34,950,000,000	9.32	9.39	(0.07)	12.24	(23.9%)	13.81 9.00	0.53	17.58	2.23 4.19		0.00%
Sector Total			8,604,400,000	79,561,936,000							1.63	15.19	18.33 7.58		
CONGLOMERATES															
GK		Dec-31 Q2	994,732,893	56,779,353,532	57.08	57.01	0.07	43.84	30.2%	58.00 39.00	4.42	12.91	46.60 1.22	0.30	0.59%
JP		Dec-31 Q1	1,122,144,036	18,762,248,282	16.72	16.72	0.00	16.70	0.1%	20.19 13.00	0.64	26.05	10.22 1.64		0.00%
PIAM		Dec-31 Q1	1,066,159,890	54,640,694,363	51.25	51.39	(0.14)	45.00	13.9%	58.99 30.00	3.93	13.04	28.65 1.79	0.80	1.66%
Sector Total			3,183,036,819	130,182,296,177							23.91	17.33	28.49 1.55		
INSURANCE															
SJ		Dec-31 Q1	3,905,634,918	148,492,239,582	38.02	38.22	(0.20)	35.58	6.9%	42.00 30.20	3.12	12.19	17.10 2.22	0.70	1.90%
Sector Total			3,905,634,918	148,492,239,582							3.12	12.19	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	75,085,477,845	52.50	52.56	(0.06)	32.50	61.5%	53.97 28.50	1.11	47.09	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	9.00	0.00	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	4,875,906,752	2.99	2.80	0.19	1.80	66.1%	3.95 1.40	0.17	17.59	1.51 1.97	0.08	3.34%
SVL		Dec-31 Q2	2,637,254,926	41,114,804,296	15.59	15.87	(0.28)	11.53	35.2%	16.85 7.68	0.50	30.91	1.08 14.41	0.39	2.88%
XFUND		Dec-31 Q1	2,243,005,125	31,402,071,750	14.00	14.00	0.00	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	160,663,240,666					61.5%		5.74	26.81	47.90 3.63		
Market Average			59,680,529,221	1,125,021,252,521							2.82	18.67	3.32		
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	0.1882	0.0000	0.2100	(10.4%)	0.2600 0.1500	0.0094	20.02	0.15 1.22	0.007	3.62%
SILUS		Dec-31 Q1	4,865,843	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	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			

8-Aug-18

Index Title	Value	Change
Junior Market Index	3,085.65	(65.25)

Total Volume Traded 6,775,011

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/8/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	S2 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	YE	274,509,840	11,254,903,440	41.00	46.50	(5.50)	36.43	12.5%	High	2.61	15.71	8.39	4.89	0.70	1.81%	1-Oct-09	\$18.34
EPly	31-Dec	Q1	192,468,300	1,766,858,994	9.18	9.98	(0.80)	12.00	(23.5%)	56.00	0.39	23.54	3.61	2.54	0.33	3.16%	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%	32.00	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	6,398,416,578	5.21	5.25	(0.04)	5.29	(1.5%)	6.60	0.23	22.88	1.20	4.35	0.04	0.76%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,100,179,012							0.93	23.73	4.00	4.37				
MANUFACTURING																		
AMG	31-Aug	Q3*	511,894,285	977,718,084	1.91	2.00	(0.09)	3.00	(36.3%)	4.00	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	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	12.50	0.00	11.00	13.6%	13.00	0.91	13.74	4.15	3.01	0.25	2.13%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2	471,266,950	2,031,160,555	4.31	4.50	(0.19)	4.02	7.2%	5.55	0.16	26.94	1.27	3.39	0.04	0.96%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,905,462,540	4.26	4.30	(0.04)	3.95	7.8%	6.00	0.26	16.47	1.69	2.52	0.06	1.46%	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	0.30	19.33	1.83	3.17	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,062,421,568	3.93	4.13	(0.20)	3.78	4.0%	4.77	0.13	29.55	1.18	3.32	0.04	0.91%	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	(0.02)	N/A	2.48	0.87	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	28,037,470,035							0.43	21.59	3.32	2.69				
TOURISM																		
DCCOV	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	20.18	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	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	7,150,000,000	6.50	6.22	0.28	4.48	45.1%	6.77	0.35	18.57	2.66	2.44	0.00%	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,505,400,000	1.93	1.94	(0.01)	2.50	(22.8%)	2.80	0.05	40.38	0.81	2.38	0.00%	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	6,103,594,376	22.33	22.33	0.00	7.91	182.3%	23.50	1.09	20.49	3.82	5.85	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q1	502,275,555	1,320,984,710	2.63	2.65	(0.02)	3.31	(20.5%)	3.70	0.16	16.44	1.27	2.06	0.00%	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,345,670,000	4.02	4.04	(0.02)	4.81	(16.4%)	5.75	0.28	14.54	0.82	4.90	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	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,534,210,528	5.83	6.42	(0.59)	4.95	17.8%	6.68	0.42	13.88	2.56	2.28	0.05	0.93%	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	0.04	78.95	0.48	6.25	0.00%	0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	39,362,266,444							0.39	27.05	1.95	3.49				
INSURANCE																		
GENAC	31-Dec	Q1	1,031,250,000	3,609,375,000	3.50	3.47	0.03	2.80	25.0%	3.86	0.23	15.22	1.89	1.85	0.19	6.16%	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	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	(0.18)	n/a	2.44	1.29	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,562,034,195							0.02	15.22	2.44	1.43				
SERVICE																		
CHL	30-Sep	Q2*	416,250,000	4,532,962,500	10.89	10.89	0.00	10.00	8.9%	13.20	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	13,165,500,000	8.04	7.98	0.06	4.20	91.4%	8.10	0.20	39.70	0.43	18.50	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,007,190,000	2.85	2.85	0.00	2.00	42.5%	3.48	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	2.17	0.00	3.44	(36.9%)	4.00	-0.55	n/a	1.25	1.73	0.00%	0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	5,775,000,173	11.55	11.96	(0.41)	15.00	(23.0%)	15.00	0.36	32.08	1.25	9.22	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,058,034,300	6.86	7.31	(0.45)	5.28	29.9%	8.00	0.34	20.18	1.76	3.90	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,010,808,020	8.04	8.04	0.00	4.93	63.1%	10.00	0.45	17.87	1.83	4.39	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	541,660,000	5.11	5.11	0.00	6.89	(25.8%)	9.50	0.23	22.22	1.84	2.78	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,143,276,206							0.19	28.05	1.30	6.84				
OTHER																		
MUSC	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	0.018	97.11	0.00%	0.00%	1-May-12	\$1.29
KLE	31-Dec	YE	100,000,000	281,000,000	2.81	3.00	(0.19)	2.50	12.4%	3.30	0.09	31.22	1.40	2.01	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	(0.19)	N/A	2.00	1.85	0.00%	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	131,946,925,954							0.52	23.84	3.25	7.77				

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