

9-Aug-18

Index Title	Value	Today's Change
Main JSE	315,879.03	2,020.55
JSE Select	9,327.70	24.47
JSE Composite	346,695.82	2,217.67
JSE Junior	3,125.61	39.96
JSE Combined	324,535.08	2,294.53

Combined Volume 25,752,894

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/9/2018	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	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	9.60	(0.01)	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	48,231,743,897	29.58	29.34	0.24	22.39	32.1%	31.00 19.20	2.18	13.57	17.12 1.73	0.23	0.89%
JSE	Dec-31	Q2	701,250,000	5,322,487,500	7.59	7.59	0.00	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	10,810,348,619	9.00	7.43	1.57	5.91	52.3%	9.00 4.00	0.75	12.06	9.90 0.91	0.23	3.09%
MJE	Dec-31	Q2	1,201,149,291	9,945,516,129	8.28	8.23	0.05	7.56	9.5%	9.07 8.23	n/a	n/a	7.58 1.09	0.00	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	257,332,698,217	104.32	102.84	1.48	99.38	5.0%	110.00 80.00	10.20	10.23	48.33 2.16	1.80	1.77%
SGJ	Oct-31	Q2	3,111,572,984	163,699,854,688	52.61	52.00	0.61	52.66	(0.1%)	60.00 41.51	4.28	12.29	35.06 1.50	0.90	1.71%
SIL	Dec-31	Q1	58,984,582	857,635,822	14.54	14.07	0.47	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	2,302,048,137	12.49	12.50	(0.01)	13.72	(9.0%)	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	497,682,626,504							2.47	15.25	21.10 1.87		
MANUFACTURING															
BRG	Dec-31	Q1	214,322,393	4,322,882,667	20.17	20.17	0.00	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	35,866,895,945	42.14	42.29	(0.15)	32.46	29.8%	45.00 25.50	1.28	32.92	11.75 3.59	0.00	0.00%
JBG	Apr-30	YE*	1,199,276,400	29,118,430,992	24.28	25.32	(1.04)	17.83	36.2%	33.00 15.10	1.64	14.80	10.52 2.31	0.18	0.85%
SALF	Sep-30	Q3	103,883,290	1,558,249,350	15.00	15.00	0.00	11.25	33.3%	15.89 7.48	1.36	11.03	8.04 1.87	0.00	0.00%
SEP	Dec-31	Q2	516,397,918	17,557,529,212	34.00	33.01	0.99	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	88,423,988,166							1.98	23.02	50.08 2.70		
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	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	44,223,584,000	9.11	9.19	(0.08)	11.40	(20.1%)	14.00 8.95	0.72	12.69	0.42 21.65	0.58	5.66%
WSYNCO	Jun-30	Q3	3,750,000,000	35,437,500,000	9.45	9.32	0.13	12.24	(22.8%)	13.81 9.00	0.53	17.83	2.23 4.24	0.00	0.00%
Sector Total			8,604,400,000	79,661,084,000							1.63	15.26	18.33 7.52		
CONGLOMERATES															
GK	Dec-31	Q2	994,732,893	56,998,194,769	57.30	57.08	0.22	43.84	30.7%	62.50 39.00	4.42	12.96	46.60 1.23	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	0.00%
PIAM	Dec-31	Q1	1,066,159,890	54,374,154,390	51.00	51.25	(0.25)	45.00	13.3%	58.99 30.00	3.93	12.98	28.65 1.78	0.80	1.67%
Sector Total			3,183,036,819	130,134,597,441							23.91	17.33	28.49 1.55		
INSURANCE															
SJ	Dec-31	Q1	3,905,634,918	148,570,352,281	38.04	38.02	0.02	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	148,570,352,281							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	74,870,947,908	52.35	52.50	(0.15)	32.50	61.1%	53.97 28.50	1.11	46.96	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	2.99	(0.11)	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	41,431,274,887	15.71	15.59	0.12	11.53	36.3%	16.85 7.68	0.50	31.15	1.08 14.52	0.39	2.86%
XFUND	Dec-31	Q1	2,243,005,125	31,648,802,314	14.11	14.00	0.11	15.00	(5.9%)	17.50 10.60	1.20	11.76	10.36 1.36	0.14	0.96%
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	160,832,530,699					60.4%		5.74	26.70	47.90 3.63		
Market Average			59,680,529,221	1,132,245,688,996							2.85	18.35	3.32		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/9/2018	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
USS 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	0.00%
PROVEN	Mar-31	Q1	551,595,777	104,803,198	0.1900	0.1882	0.0018	0.2100	(9.5%)	0.2600 0.1500	0.0103	18.45	0.15 1.28	0.007	3.60%
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	0.00%
Sector Total			965,390,610	210,385,130								16.62			

9-Aug-18

Index Title	Value	Change
Junior Market Index	3,125.61	39.96

Total Volume Traded 17,879,196

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/9/2018	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	Q1	274,509,840	12,391,374,178	45.14	41.00	4.14	36.43	23.9%	56.00	32.00		2.71	16.66	9.24	4.89	0.70	1.72%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q1	192,468,300	1,916,984,268	9.96	9.18	0.78	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	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,496,664,817	5.29	5.21	0.08	5.29	0.0%	6.60	3.25		0.23	23.23	1.20	4.42	0.04	0.76%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,485,023,263									0.95	24.55	4.21	4.44					
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	1,023,788,570	2.00	1.91	0.09	3.00	(33.3%)	4.00	1.90		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	
CFF	30-Jun	Q2	89,920,033	1,124,000,413	12.50	12.50	0.00	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	Q3	471,266,950	2,031,160,555	4.31	4.31	0.00	4.02	7.2%	5.55	3.00		0.16	26.94	1.27	3.39	0.04	0.96%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,762,235,513	4.05	4.26	(0.21)	3.95	2.5%	6.00	3.33		0.26	15.66	1.69	2.40	0.06	1.50%	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	16,060,421,568	3.93	3.93	0.00	3.78	4.0%	4.77	3.30		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	1.40		(0.02)	N/A	2.48	0.87	0.00%	12-Dec-12	\$1.88		
Sector Total			6,500,021,184	27,940,313,494									0.43	21.46	3.32	2.69					
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	
CJ	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	1,528,800,000	1.96	1.93	0.03	2.50	(21.6%)	2.80	1.90		0.05	41.00	0.81	2.42		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	6,166,461,672	22.56	22.33	0.23	7.91	185.2%	23.50	6.00		1.09	20.70	3.82	5.91		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,411,394,310	2.81	2.63	0.18	3.31	(15.1%)	3.70	2.25		0.21	13.38	1.33	2.11		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,345,670,000	4.02	4.02	0.00	4.81	(16.4%)	5.75	3.50		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	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	1,578,947,370	6.00	5.83	0.17	4.95	21.2%	6.68	4.25		0.42	14.29	2.56	2.35	0.05	0.91%	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	39,583,680,181									0.39	26.82	1.95	3.52					
INSURANCE																					
GENAC	31-Dec	Q1	1,031,250,000	3,898,125,000	3.78	3.50	0.28	2.80	35.0%	3.90	2.50		0.23	16.43	1.89	2.00	0.19	5.89%	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%	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%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,850,784,195									0.02	16.43	2.44	1.48					
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,532,962,500	10.89	10.89	0.00	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	13,100,000,000	8.00	8.04	(0.04)	4.20	90.5%	8.10	3.55		0.21	37.99	0.43	18.41		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	971,850,000	2.75	2.85	(0.10)	2.00	37.5%	3.48	2.60		0.08	34.38	1.07	2.57	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	5,775,000,173	11.55	11.55	0.00	15.00	(23.0%)	15.00	11.48		0.36	32.08	1.25	9.22		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	2,055,034,250	6.85	6.86	(0.01)	5.28	29.7%	8.00	4.35		0.34	20.15	1.76	3.90		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,030,816,060	8.12	8.04	0.08	4.93	64.7%	10.00	3.50		0.45	18.04	1.83	4.43		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	5.00		0.23	22.22	1.84	2.78		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,059,444,196									0.19	27.64	1.30	6.82					
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	133,660,945,392									0.52	23.79	3.29	7.79					

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