

13-Jul-18

Index Title	Value	Today's Change
Main JSE	306,737.32	(2,342.34)
JSE Select	9,175.62	(62.71)
JSE Composite	336,662.25	(2,570.85)
JSE Junior	3,066.92	12.02
JSE Combined	315,490.55	(2,018.34)

Combined Volume 7,739,278



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/13/2018	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 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015 16 (\$)	Dividend Yield 2015-16 (%)	
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 1.03	0.04	25.24	1.40	0.75	0.08	6.96%	0.08	6.40%	
BIL		Sep-30 Q2	445,876,824	4,012,891,416	9.00	9.00	0.00	7.47	20.5%	13.00 6.65	0.44	20.45	6.41	1.40	0.11	1.34%	0.11	1.47%	
JMMBGL		Mar-31 YE	1,630,552,532	48,182,827,321	29.55	29.92	(0.37)	22.39	32.0%	30.70 18.50	2.18	13.56	17.12	1.73	0.23	0.89%	0.35	1.56%	
JSE		Dec-31 Q1	701,250,000	5,252,362,500	7.49	7.25	0.24	7.00	7.0%	8.00 5.70	0.37	20.24	1.48	5.06	0.04	0.49%	0.20	2.86%	
MIL		Dec-31 Q1	1,201,149,291	8,251,895,629	6.87	6.87	0.00	5.91	16.2%	7.50 4.00	0.59	11.64	8.41	0.82	0.23	3.60%	0.20	3.38%	
NCBFG		Sep-30 Q2	2,466,762,828	234,416,471,545	95.03	95.82	(0.79)	99.38	(4.4%)	110.00 68.50	8.36	11.37	48.33	1.97	1.80	1.85%	2.20	2.21%	
SGJ		Oct-31 Q2	3,111,572,984	157,258,898,611	50.54	50.50	0.04	52.66	(4.0%)	60.00 39.75	4.28	11.81	35.06	1.44	0.90	1.74%	2.04	3.87%	
SIL		Dec-31 Q1	58,984,582	652,369,477	11.06	10.00	1.06	15.70	(29.6%)	14.10 7.80	0.99	11.17	14.47	0.76	0.21	1.57%	2.01	12.80%	
SCJUMD		Jun-30 Q2	184,311,300	2,396,046,900	13.00	13.04	(0.04)	13.72	(5.2%)	17.00 12.00	n/a	n/a	n/a	#VALUE!	0.00	0.00%	0.00	0.00%	
VMI		Dec-31 Q1	1,500,025,000	5,880,998,000	3.92	3.99	(0.07)	2.45	60.0%	4.85 3.20	0.28	14.00	1.68	2.33	0.00	0.00%	0.00	0.00%	
Sector Total			12,327,417,868	465,179,620,517							2.25	15.04	20.91	1.77					
MANUFACTURING																			
BRG		Dec-31 Q1	214,322,393	4,513,629,597	21.06	21.06	0.00	16.55	27.3%	24.00 10.60	0.54	39.00	4.94	4.26	0.50	2.66%	0.12	0.73%	
CCC		Dec-31 Q1	851,136,591	36,505,248,388	42.89	43.43	(0.54)	32.46	32.1%	45.00 24.00	1.20	35.74	10.93	3.93	0.00	0.00%	0.00	0.00%	
JBG		Apr-30 YE*	1,199,276,400	28,842,597,420	24.05	28.17	(4.12)	17.83	34.9%	33.00 15.10	1.64	14.66	10.52	2.29	0.18	0.86%	0.19	1.07%	
SALF		Sep-30 Q1	103,883,290	1,232,055,819	11.86	11.86	0.00	11.25	5.4%	15.89 7.48	0.76	15.09	7.50	1.58	0.00	0.40	0.86%	0.40	3.56%
SEP		Dec-31 Q1	516,397,918	18,378,601,902	35.59	35.59	0.00	30.00	18.6%	36.50 25.00	1.62	21.97	19.83	1.79	0.60	1.83%	0.95	3.17%	
Sector Total			2,885,016,592	89,472,133,126							1.87	25.41	49.83	2.77					
COMMUNICATIONS																			
RIR		Mar-31 Q3	2,422,487,654	2,906,985,185	1.20	1.14	0.06	1.05	14.3%	1.60 1.00	(0.01)	N/A	1.07	1.12	0.02	1.78%	0.10	9.52%	
Sector Total			19,239,927,394	27,292,272,808							1.98	#DIV/0!	-0.36						
TOURISM																			
CBNY		May-31 Q1	546,000,000	70,980,000	0.13	0.11	0.02	0.41	(68.3%)	0.50 0.07	(0.00)	N/A	(0.09)	(1.23)	0.00	0.00%			
Sector Total			546,000,000	70,980,000							-0.36	N/A	19.60	0.62					
TRADING																			
CAR		Mar-31 YE	4,854,400,000	45,971,168,000	9.47	9.45	0.02	11.40	(16.9%)	14.00 8.70	0.72	13.19	0.42	22.51	0.58	5.56%	0.87	7.67%	
WSYNCO		Jun-30 Q3	3,750,000,000	35,250,000,000	9.40	9.16	0.24	12.24	(23.2%)	13.81 9.00	0.53	17.74	2.23	4.22	0.00	0.00%			
Sector Total			8,604,400,000	81,221,168,000							1.63	15.46	18.33	7.80					
CONGLOMERATES																			
GK		Dec-31 Q1	994,732,893	51,726,110,436	52.00	52.00	0.00	43.84	18.6%	56.00 39.00	4.33	12.01	47.55	1.09	0.30	0.63%	3.50	7.98%	
JP		Dec-31 Q1	1,122,144,036	19,054,005,731	16.98	17.00	(0.02)	16.70	1.7%	20.19 13.00	0.64	26.45	10.22	1.66	0.00	0.40	2.40%	0.40	
PIAM		Dec-31 Q1	1,066,159,890	58,233,653,192	54.62	54.52	0.10	45.00	21.4%	58.99 30.00	3.93	13.90	28.65	1.91	0.80	1.61%	2.85	6.33%	
Sector Total			3,183,036,819	129,013,769,359							23.88	17.45	28.81	1.55					
INSURANCE																			
SJ		Dec-31 Q1	3,905,634,918	151,343,353,073	38.75	38.98	(0.23)	35.58	8.9%	42.00 30.00	3.12	12.42	17.10	2.27	0.70	1.88%	0.73	2.05%	
Sector Total			3,905,634,918	151,343,353,073							3.12	12.42	17.10	2.27					
OTHER																			
KPREIT		Dec-31 Q1	321,992,668	1,658,262,240	5.15	5.15	0.00	7.70	(33.1%)	8.85 5.00	0.36	14.36	5.52	0.93	0.16	2.47%	0.35	4.48%	
KW		Dec-31 Q1	1,430,199,578	71,495,676,904	49.99	52.00	(2.01)	32.50	53.8%	52.03 27.10	1.11	44.84	16.32	3.06	0.17	0.41%	0.39	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%	0.06	0.01%	
PJX		Feb-28 YE	309,968,261	3,068,685,784	9.90	9.80	0.10	10.00	(1.0%)	11.50 7.50	0.78	12.69	10.60	0.93	0.00	0.00%			
PULS		Jun-30 Q2	1,630,738,044	4,990,058,415	3.06	3.06	0.00	1.80	70.0%	3.50 1.40	0.17	18.00	1.51	2.02	0.08	3.29%	0.00	0.00%	
SVL		Dec-31 Q1	2,637,254,926	39,558,823,890	15.00	15.08	(0.08)	11.53	30.1%	16.00 7.25	0.53	28.26	1.22	12.32	0.39	2.94%	0.26	2.25%	
XFUND		Dec-31 Q1	2,243,005,125	31,514,222,006	14.05	14.03	0.02	15.00	(6.3%)	17.50 10.50	1.20	11.71	10.36	1.36	0.14	0.96%	0.30	2.00%	
138SL		Sep-30 Q1*	414,500,000	1,637,275,000	3.95	3.95	0.00	6.08	(35.0%)	6.15 3.85	0.15	26.33	6.61	0.60	0.00	0.00%		0.00%	
Sector Total			8,989,095,630	155,970,769,139					61.5%		5.74	25.70	47.92	3.36					
Market Average			59,680,529,221	1,099,564,066,021							2.74	18.63	3.26						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/13/2018	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 (%)	Dividends paid in 2015 16 (\$)	Dividend Yield 2015-16 (%)
USS MARKET																		
PBS		Dec-31 Q1	123,272,727	71,559,818	0.5805	0.5805	0.0000	0.6000	(3.2%)	0.7200 0.5499	-0.0396	0.00	0.30	1.90	0.00	0.00%		0.00%
PROVEN		Mar-31 YE	551,595,777	99,287,240	0.1800	0.1800	0.0000	0.2100	(14.3%)	0.2600 0.1700	0.0094	19.15	0.15	1.17	0.007	3.69%	0.007	3.38%
SILUS		Dec-31 Q1	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0900	0.0079	11.45	0.11	0.80	0.002	1.53%	0.002	0.00%
SCJUSD		Jun-30 Q2	165,776,263	19,899,152	0.1200	0.1100	0.0100	0.1100	9.1%	0.1250 0.1100	n/a	n/a	n/a	#VALUE!	0.000	0.00%	0.000	0.00%
MTL		May-31 Q1	67,500,000	10,327,500	0.1530	0.1800	(0.0270)	0.2001	(23.5%)	0.3600 0.1530	0.0082	38.66	0.06	2.57	0.000	0.00%	0.008	4.15%
Sector Total			985,390,610	206,219,835								16.42						

13-Jul-18

Index Title	Value	Change
Junior Market Index	3,066.92	12.02

Total Volume Traded 806,470

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/13/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	Hist. EPS Last 4 Qtrs	Hist. 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	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%	0.37	1.00%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1	192,468,300	1,628,281,818	8.46	8.46	0.00	12.00	(25.5%)	13.00	8.00	0.39	21.69	3.61	2.34	0.33	3.27%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1	105,000,000	1,575,000,000	15.00	15.00	0.00	12.06	24.4%	20.00	10.00	0.49	30.74	2.81	5.33		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE	1,228,102,990	6,312,449,369	5.14	5.15	(0.01)	5.29	(2.8%)	6.60	3.25	0.20	25.43	1.12	4.61	0.04	0.77%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,280,438,747									0.92	23.92	3.98	4.46						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,028,907,513	2.01	2.09	(0.08)	3.00	(33.0%)	4.00	1.93	-0.11	N/A	0.79	2.54	0.42	16.77%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	2,259,960,000	40.00	41.59	(1.59)	42.18	(5.2%)	52.00	28.00	1.70	23.53	13.09	3.05	0.19	0.46%	0.15	0.36%	1-Apr-10	\$3.89	
CFR	30-Jun	Q2	89,920,033	1,043,072,383	11.60	11.60	0.00	11.00	5.5%	13.00	9.07	0.91	12.75	4.15	2.80	0.25	2.21%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2	471,266,950	2,356,334,750	5.00	5.00	0.00	4.02	24.4%	6.11	3.00	0.16	31.25	1.27	3.93	0.04	0.89%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	682,033,460	3,512,472,319	5.15	5.15	0.00	3.95	30.4%	6.00	3.33	0.29	17.62	1.63	3.16	0.06	1.32%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,248,694,603	5.94	6.00	(0.06)	4.81	23.5%	7.86	4.50	0.30	19.80	1.83	3.25		0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,798,104,999	4.11	4.01	0.10	3.78	8.7%	4.90	3.30	0.13	30.90	1.18	3.47	0.04	0.89%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	3.00	1.40	(0.02)	N/A	2.48	0.81		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	29,692,964,908									0.42	22.64	3.30	2.88						
TOURISM																						
DCOVE	31-Dec	Q1	392,426,376	6,200,336,741	15.80	15.80	0.00	16.00	(1.3%)	20.18	13.20	1.26	12.54	8.63	1.83	0.60	3.77%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,200,336,741									1.26	12.54	8.63	1.83						
TRADING																						
CAC	30-Oct	Q2	129,032,258	1,290,322,580	10.00	10.00	0.00	6.50	53.8%	10.00	5.28	0.80	12.50	3.69	2.71		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	5,819,000,000	5.29	5.30	(0.01)	4.48	18.1%	6.00	3.00	0.35	15.11	2.66	1.99	0.00	0.00%	0.07	1.56%	20-Jun-11	\$2.00	
DFRESH	31-Dec	YE	780,000,000	1,575,600,000	2.02	2.02	0.00	2.50	(19.2%)	2.80	1.95	0.05	42.26	0.81	2.49		0.00%	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	6,021,593,556	22.03	22.02	0.01	7.91	178.5%	23.00	6.00	1.09	20.21	3.82	5.77		0.00%		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q1	502,275,555	1,331,030,221	2.65	2.93	(0.28)	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	2,392,350,000	4.10	4.03	0.07	4.81	(14.8%)	5.75	3.50	0.28	14.83	0.82	5.00	0.07	1.57%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	13,545,646,692	3.98	4.11	(0.13)	3.86	3.1%	8.49	3.08	0.29	13.53	1.34	2.96	0.05	1.15%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,315,789,475	5.00	5.00	0.00	4.95	1.0%	6.00	4.25	0.42	11.90	2.56	1.95	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q3	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.50	0.06	54.55	0.49	6.18		0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			6,577,197,672	37,918,733,763									0.39	23.62	1.94	3.46						
INSURANCE																						
GENAC	31-Dec	Q1	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.80	7.1%	3.50	2.45	0.23	13.04	1.89	1.58	0.19	6.69%	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	663,400,000	3.10	3.10	0.00	2.85	8.8%	3.50	2.80	(0.18)	n/a	2.44	1.27		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,880,955,632									0.02	13.04	2.44	1.29						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,016,812,500	9.65	9.65	0.00	10.00	(3.5%)	13.75	9.50	0.38	25.39	0.94	10.22	0.50	5.04%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct	Q3	1,637,500,000	12,281,250,000	7.50	7.30	0.20	4.20	78.6%	8.01	1.74	0.20	37.04	0.43	17.26		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,049,598,000	2.97	2.96	0.01	2.00	48.5%	3.48	2.60	0.08	37.13	1.07	2.78	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,149,990,909	2.37	2.37	0.00	3.44	(31.1%)	4.00	2.10	-0.55	n/a	1.25	1.89		0.00%		0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q3	500,000,015	5,750,000,173	11.50	11.50	0.00	15.00	(23.3%)	15.49	11.48	0.36	31.94	1.15	9.97		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	2,076,034,600	6.92	6.82	0.10	5.28	31.1%	8.00	4.35	0.34	20.35	1.76	3.94		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,010,808,020	8.04	8.10	(0.06)	4.93	63.1%	10.00	3.50	0.45	17.87	1.83	4.39		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	627,520,000	5.92	5.50	0.42	6.89	(14.1%)	10.00	5.00	0.20	29.60	1.75	3.39		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,961,114,202									0.18	28.47	1.27	6.73						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	608,000,000	1.52	1.45	0.07	0.51	198.0%	80.00	0.38	0.00	0.00	0.018	86.32		0.00%		0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	290,000,000	2.90	2.90	0.00	2.50	16.0%	3.30	2.00	0.09	32.22	1.40	2.07		0.00%		0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	3.50	(0.19)	N/A	2.00	1.90		0.00%		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,207,817,963									-0.03	32.22	1.14	30.10						
Market Total			23,513,072,268	131,142,361,957									0.52	23.14	3.24	7.25						

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