

17-Jul-18

Index Title	Value	Today's Change
Main JSE	307,257.36	(788.57)
JSE Select	9,190.64	(48.18)
JSE Composite	337,233.03	(865.50)
JSE Junior	3,029.94	(6.18)
JSE Combined	315,560.19	(792.28)

Combined Volume 6,399,716



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/17/2018	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	3,736,447,785	8.38	9.00	(0.62)	7.47	12.2%	13.00 6.65	0.44	19.05	6.41	1.31	0.11	1.39%	0.11	1.47%	
JMMBGL	Mar-31	YE	1,630,552,532	48,443,715,726	29.71	29.73	(0.02)	22.39	32.7%	30.70 18.50	2.18	13.63	17.12	1.74	0.23	0.88%	0.35	1.56%	
JSE	Dec-31	Q1	701,250,000	5,224,312,500	7.45	7.45	0.00	7.00	6.4%	8.00 5.70	0.37	20.14	1.48	5.03	0.04	0.49%	0.20	2.86%	
MIL	Dec-31	Q1	1,201,149,291	8,408,045,037	7.00	6.70	0.30	5.91	18.4%	7.50 4.00	0.59	11.86	8.41	0.83	0.23	3.56%	0.20	3.38%	
NCBFG	Sep-30	Q2	2,466,762,828	237,425,922,195	96.25	95.48	0.77	99.38	(3.1%)	110.00 72.00	8.36	11.51	48.33	1.99	1.80	1.84%	2.20	2.21%	
SGJ	Oct-31	Q2	3,111,572,984	157,196,667,152	50.52	51.25	(0.73)	52.66	(4.1%)	60.00 39.75	4.28	11.80	35.06	1.44	0.90	1.74%	2.04	3.87%	
SIL	Dec-31	Q1	58,984,582	652,369,477	11.06	11.06	0.00	15.70	(29.6%)	14.10 7.80	0.99	11.17	14.47	0.76	0.21	1.57%	2.01	12.80%	
SCJMD	Jun-30	Q2	184,311,300	2,431,066,047	13.19	13.15	0.04	13.72	(3.9%)	17.00 12.00	n/a	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%	
VMIL	Dec-31	Q1	1,500,025,000	5,955,099,250	3.97	4.00	(0.03)	2.45	62.0%	4.85 3.20	0.28	14.18	1.68	2.36	0.00	0.00%	0.00	0.00%	
Sector Total			12,327,417,868	468,314,385,140							2.25	14.95	20.91	1.76					
MANUFACTURING																			
BRG	Dec-31	Q1	214,322,393	4,509,343,149	21.04	21.49	(0.45)	16.55	27.1%	24.00 10.60	0.54	38.96	4.94	4.26	0.50	2.66%	0.12	0.73%	
CCC	Dec-31	Q1	851,136,591	35,220,032,136	41.38	41.15	0.23	32.46	27.5%	45.00 24.00	1.20	34.48	10.93	3.79	0.18	0.00%	0.19	1.07%	
JBG	Apr-30	YE*	1,199,276,400	28,758,648,072	23.98	24.08	(0.10)	17.83	34.5%	33.00 15.10	1.64	14.62	10.52	2.28	0.18	0.86%	0.40	3.56%	
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	15.69	7.50	1.58	0.00	0.00%	0.00	0.00%	
SEP	Dec-31	Q1	516,397,918	17,562,693,191	34.01	34.50	(0.49)	30.00	13.4%	36.50 25.00	1.62	20.99	19.83	1.71	0.60	1.87%	0.95	3.17%	
Sector Total			2,885,016,592	87,282,772,367							1.87	24.95	49.83	2.72					
COMMUNICATIONS																			
RIR	Mar-31	Q3	2,422,487,654	2,882,760,308	1.19	1.20	(0.01)	1.05	13.3%	1.60 1.00	(0.01)	N/A	1.07	1.11	0.02	1.79%	0.10	9.52%	
Sector Total			19,239,927,394	27,268,047,931							1.98	N/A	-0.36						
TOURISM																			
CBNY	May-31	Q1	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50 0.07	(0.00)	N/A	(0.09)	(1.34)		0.00%			
Sector Total			546,000,000	65,520,000							-0.36	N/A	19.60	0.62					
TRADING																			
CAR	Mar-31	YE	4,854,400,000	46,068,256,000	9.49	9.50	(0.01)	11.40	(16.8%)	14.00 8.80	0.72	13.22	0.42	22.55	0.58	5.55%	0.87	7.67%	
WSYNCO	Jun-30	Q3	3,750,000,000	35,137,500,000	9.37	9.28	0.09	12.24	(23.4%)	13.81 9.00	0.53	17.68	2.23	4.21	0.00	0.00%		0.00%	
Sector Total			8,604,400,000	81,205,756,000							1.63	15.45	18.33	7.82					
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	51,477,427,213	51.75	52.23	(0.48)	43.84	18.0%	56.00 39.00	4.33	11.95	47.55	1.09	0.30	0.63%	3.50	7.98%	
JP	Dec-31	Q1	1,122,144,036	19,076,448,612	17.00	16.98	0.02	16.70	1.8%	20.19 13.00	0.64	26.48	10.22	1.66	0.00	0.40	2.40%		
PIAM	Dec-31	Q1	1,066,159,890	57,348,740,483	53.79	54.50	(0.71)	45.00	19.5%	58.99 30.00	3.93	13.69	28.65	1.88	0.80	1.62%	2.85	6.33%	
Sector Total			3,183,036,819	127,902,616,308							23.88	17.37	28.81	1.54					
INSURANCE																			
SJ	Dec-31	Q1	3,905,634,918	151,343,353,073	38.75	38.83	(0.08)	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	72,725,648,541	50.85	50.56	0.29	32.50	56.5%	53.97 27.10	1.11	45.61	16.32	3.12	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	2,795,913,714	9.02	9.02	0.00	10.00	(9.8%)	11.50 7.50	0.78	11.56	10.60	0.85	0.00	0.00%		0.00%	
PULS	Jun-30	Q2	1,630,738,044	3,783,312,262	2.32	3.38	(1.06)	1.80	28.9%	3.50 1.40	0.17	13.65	1.51	1.53	0.08	3.88%		0.00%	
SVL	Dec-31	Q1	2,637,254,926	40,139,019,974	15.22	15.72	(0.50)	11.53	32.0%	16.50 7.50	0.53	28.68	1.22	12.50	0.39	2.92%	0.26	2.25%	
XFUND	Dec-31	Q1	2,243,005,125	33,218,905,901	14.81	14.05	0.76	15.00	(1.3%)	17.50 10.50	1.20	12.34	10.36	1.43	0.14	0.94%	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	158,006,102,533					52.4%		5.74	25.07	47.92	3.33					
Market Average			59,680,529,221	1,101,388,553,351							2.74	18.37		3.24					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/17/2018	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	82,739,367	0.1500	0.1743	(0.0243)	0.2100	(28.6%)	0.2600 0.0900	0.0094	15.96	0.15	0.97	0.007	4.00%	0.007	3.38%	
SILUS	Dec-31	Q1	57,245,843	4,865,897	0.0850	0.0900	(0.0050)	0.1221	(30.4%)	0.1221 0.0850	0.0079	10.82	0.11	0.76	0.002	1.56%		0.00%	
SCUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250 0.1100	n/a	n/a	n/a	n/a	0.000	0.00%		0.00%	
MTL	May-31	Q1	67,500,000	11,340,000	0.1680	0.1680	0.0000	0.2001	(16.0%)	0.3600 0.1530	0.0082	20.49	0.06	2.82	0.000	0.00%	0.008	4.15%	
Sector Total			985,390,610	188,740,470								15.75							

17-Jul-18

Index Title	Value	Change
Junior Market Index	3,029.94	(6.18)

Total Volume Traded 3,567,155

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/17/2018	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	YE	274,509,840	12,748,236,970	46.44	46.50	(0.06)	36.43	27.5%	56.00	32.00	2.61	17.79	8.39	5.53	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	(29.5%)	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%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,152,795,980	5.01	5.05	(0.04)	5.29	(5.3%)	6.60	3.25	0.23	22.00	1.20	4.19	0.04	0.78%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,104,314,768									0.93	23.06	4.00	4.35						
MANUFACTURING																						
AMG	31-Aug	Q3*	511,894,285	1,028,907,513	2.01	2.01	0.00	3.00	(33.0%)	4.00	1.93	0.00	N/A	0.88	2.29	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	40.00	0.00	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	
CFE	30-Jun	Q2	89,920,033	1,049,366,785	11.67	11.67	0.00	11.00	6.1%	13.00	9.07	0.91	12.82	4.15	2.81	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	4.91	0.09	4.02	24.4%	6.00	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	3,560,214,661	5.22	5.30	(0.08)	3.95	32.2%	6.00	3.33	0.29	17.86	1.63	3.20	0.06	1.31%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,176,766,661	5.75	5.75	0.00	4.81	19.5%	7.54	4.50	0.30	19.17	1.83	3.14		0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	15,571,965,948	3.81	3.90	(0.09)	3.78	0.8%	4.90	3.30	0.13	28.65	1.18	3.22	0.04	0.92%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	447,645,434	2.01	2.01	0.00	1.80	11.7%	2.95	1.40	(0.02)	N/A	2.48	0.81		0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	28,451,161,752									0.43	22.21	3.32	2.81						
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	1,161,290,322	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%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	5,797,000,000	5.27	5.27	0.00	4.48	17.6%	6.00	3.00	0.35	15.06	2.66	1.98		0.00%	0.07	1.56%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q1	780,000,000	1,677,000,000	2.15	2.10	0.05	2.50	(14.0%)	2.80	1.95	0.05	44.98	0.81	2.65		0.00%	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	6,059,860,605	22.17	22.17	0.00	7.91	180.3%	23.00	6.00	1.09	20.34	3.82	5.81		0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q1	502,275,555	1,320,984,710	2.63	2.71	(0.08)	3.31	(20.5%)	3.70	2.25	0.16	16.44	1.27	2.06		0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,392,350,000	4.10	4.10	0.00	4.81	(14.8%)	5.75	3.50	0.28	14.83	0.82	5.00	0.07	1.57%	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	13,749,852,421	4.04	4.00	0.04	3.86	4.7%	8.49	3.08	0.29	13.73	1.34	3.01	0.05	1.14%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,334,210,528	5.07	5.01	0.06	4.95	2.4%	6.00	4.25	0.42	12.07	2.56	1.98	0.05	1.00%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q3	1,542,467,080	4,596,555,898	2.98	3.00	(0.02)	3.07	(2.9%)	4.00	2.50	0.06	54.18	0.49	6.14		0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			6,577,197,672	38,089,100,484									0.39	23.95	1.94	3.45						
INSURANCE																						
GENAC	31-Dec	Q1	1,031,250,000	3,135,000,000	3.04	3.04	0.00	2.80	8.6%	3.50	2.45	0.23	13.22	1.89	1.60	0.19	6.64%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,112,751,806	3.02	3.02	0.00	3.38	(10.7%)	4.75	2.75	0.01	N/A	2.99	1.01		0.00%	0.00%	0.00%	31-Mar-16	\$2.25	
RDC	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%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,911,151,806									0.02	13.22	2.44	1.29						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,016,812,500	9.65	9.50	0.15	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	11,996,500,000	7.32	7.28	0.04	4.20	74.3%	8.01	1.74	0.20	36.15	0.43	16.85		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,042,530,000	2.95	2.96	(0.01)	2.00	47.3%	3.48	2.60	0.08	36.88	1.07	2.76	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,149,090,909	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	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%)	15.00	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	2,055,034,250	6.85	6.85	0.00	5.28	29.7%	8.00	4.35	0.34	20.15	1.76	3.90		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,020,812,040	8.08	8.08	0.00	4.93	63.9%	10.00	3.50	0.45	17.96	1.83	4.41		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	583,000,000	5.50	5.92	(0.42)	6.89	(26.2%)	10.00	5.00	0.20	27.50	1.75	3.15		0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,603,775,872									0.18	27.99	1.27	6.64						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	608,000,000	1.52	1.56	(0.04)	0.51	198.0%	80.00	0.38	0.00	0.00	0.018	86.32		0.00%	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	285,000,000	2.85	2.90	(0.05)	2.50	14.0%	3.30	2.00	0.09	31.67	1.40	2.04		0.00%	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	3.50		(0.19)	N/A	2.00	1.85		0.00%	0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,194,664,859									-0.03	31.67	1.14	30.07						
Market Total			23,513,072,268	129,554,510,281									0.52	22.74	3.25	7.21						

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