



18-Jul-18

Index Title	Value	Today's Change
Main JSE	306,596.88	(660.48)
JSE Select	9,208.57	17.93
JSE Composite	336,508.12	(724.91)
JSE Junior	3,020.98	(8.96)
JSE Combined	314,854.84	(705.35)

Combined Volume 4,177,954

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/18/2018	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	8.38	0.62	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	48,362,188,099	29.66	29.71	(0.05)	22.39	32.5%	30.70 18.50	2.18	13.61	17.12	1.73	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	8,311,953,094	6.92	7.00	(0.08)	5.91	17.1%	7.50 4.00	0.59	11.73	8.41	0.82	0.23	3.59%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	234,835,821,226	95.20	96.25	(1.05)	99.38	(4.2%)	110.00 72.00	8.36	11.39	48.33	1.97	1.80	1.85%	2.20	2.21%
SGJ	Oct-31	Q2	3,111,572,984	157,476,708,720	50.61	50.52	0.09	52.66	(3.9%)	60.00 39.75	4.28	11.82	35.06	1.44	0.90	1.74%	2.04	3.87%
SIL	Dec-31	Q1	58,984,582	619,338,111	10.50	11.06	(0.56)	15.70	(33.1%)	14.10 7.80	0.99	10.61	14.47	0.73	0.21	1.60%	2.01	12.80%
SCJMD	Jun-30	Q2	184,311,300	2,388,674,448	12.96	13.19	(0.23)	13.72	(5.5%)	17.00 12.00	n/a	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%
VML	Dec-31	Q1	1,500,025,000	5,970,099,500	3.98	3.97	0.01	2.45	62.4%	4.85 3.20	0.28	14.21	1.68	2.37	0.00	0.00%	0.00	0.00%
Sector Total			12,327,417,868	466,085,118,684							2.25	15.02	20.91	1.76				
MANUFACTURING																		
BRG	Dec-31	Q1	214,322,393	4,202,862,127	19.61	21.04	(1.43)	16.55	18.5%	24.00 10.60	1.54	36.31	4.94	3.97	0.50	2.77%	0.12	0.73%
CCC	Dec-31	Q1	851,136,591	33,194,327,049	39.00	41.38	(2.38)	32.46	20.1%	45.00 24.00	0.20	32.50	10.93	3.57	0.00	0.00%		0.00%
JBG	Apr-30	YE*	1,199,276,400	28,782,633,600	24.00	23.98	0.02	17.83	34.6%	33.00 15.10	1.64	14.63	10.52	2.28	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	15.69	7.50	1.58	0.00	0.00%	0.40	3.56%
SEP	Dec-31	Q1	516,397,918	17,557,525,212	34.00	34.01	(0.01)	30.00	13.3%	36.50 25.00	1.62	20.09	19.83	1.71	0.60	1.88%	0.95	3.17%
Sector Total			2,885,016,592	84,969,407,807							1.87	24.02	49.83	2.62				
COMMUNICATIONS																		
RIR	Mar-31	Q3	2,422,487,654	2,882,760,308	1.19	1.19	0.00	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	#DIV/0!	-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	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	9.49	0.00	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	34,912,500,000	9.31	9.37	(0.06)	12.24	(23.9%)	13.81 9.00	0.53	17.57	2.23	4.18	0.00	0.00%		0.00%
Sector Total			8,604,400,000	80,980,756,000							1.63	15.39	18.33	7.82				
CONGLOMERATES																		
GK	Dec-31	Q1	994,732,893	52,720,843,329	53.00	51.75	1.25	43.84	20.9%	56.00 39.00	4.33	12.24	47.55	1.11	0.30	0.62%	3.50	7.98%
JP	Dec-31	Q1	1,122,144,036	19,435,534,704	17.32	17.00	0.32	16.70	3.7%	20.19 13.00	0.64	26.98	10.22	1.70	0.00	0.00%	0.40	2.40%
PIAM	Dec-31	Q1	1,066,159,890	57,348,740,483	53.79	53.79	0.00	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	129,505,118,516							23.88	17.64	28.81	1.56				
INSURANCE																		
SJ	Dec-31	Q1	3,905,634,918	151,343,353,073	38.75	38.75	0.00	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	50.85	0.00	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%
PIX	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	4,810,677,230	2.95	2.32	0.63	1.80	63.9%	3.50 1.40	0.17	17.35	1.51	1.95	0.08	3.37%		0.00%
SVL	Dec-31	Q1	2,637,254,926	39,532,451,341	14.99	15.22	(0.23)	11.53	30.0%	16.50 7.50	0.53	28.25	1.22	12.31	0.39	2.94%	0.26	2.25%
XFUND	Dec-31	Q1	2,243,005,125	33,645,076,875	15.00	14.81	0.19	15.00	0.0%	17.50 10.50	1.20	12.50	10.36	1.45	0.14	0.93%	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	158,853,069,841					59.0%		5.74	25.93	47.92	3.36				
Market Average			59,680,529,221	1,099,070,391,852							2.74	18.37	3.23					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/18/2018	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	0.0036	0.00	0.30	1.90	0.00	0.00%		0.00%
PROVEN	Mar-31	YE	551,595,777	82,849,686	0.1502	0.1500	0.0002	0.2100	(28.5%)	0.2600 0.1500	0.0094	15.98	0.15	0.97	0.007	4.00%	0.007	3.38%
SILUS	Dec-31	Q1	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221 0.0850	0.0079	10.82	0.11	0.76	0.002	0.00%		0.00%
SCJSD	Jun-30	Q2	165,776,263	18,251,967	0.1101	0.1100	0.0001	0.1100	0.1%	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	0.00	0.00%	0.008	4.15%
Sector Total			965,390,610	188,867,367								15.76						

18-Jul-18

Index Title	Value	Change
Junior Market Index	3,020.98	(8.96)

Total Volume Traded 1,512,347

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/18/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low										
FINANCE																					
AFS	31-Mar	YE	274,509,840	12,748,236,970	46.44	46.44	0.00	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%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,103,671,860	4.97	5.01	(0.04)	5.29	(6.0%)	6.60	3.25	0.23	21.83	1.20	4.15	0.04	0.78%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,055,190,648								0.93	23.01	4.00	4.34						
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	1,043,072,383	11.60	11.67	(0.07)	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	2,365,760,089	5.02	5.00	0.02	4.02	24.9%	6.00	3.00	0.16	31.38	1.27	3.95	0.04	0.88%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	682,033,460	3,614,777,338	5.30	5.22	0.08	3.95	34.2%	6.00	3.33	0.29	18.14	1.63	3.25	0.06	1.30%	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%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,735,451,155	3.85	3.81	0.04	3.78	1.9%	4.90	3.30	0.13	28.95	1.18	3.25	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%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,672,340,572								0.43	22.32	3.32	2.82						
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%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	5,896,000,000	5.36	5.27	0.09	4.48	19.6%	6.00	3.00	0.35	15.31	2.66	2.01		0.00%	0.07	1.56%	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,638,000,000	2.10	2.15	(0.05)	2.50	(16.0%)	2.80	1.95	0.05	43.93	0.81	2.59		0.00%		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	5,797,457,981	21.21	22.17	(0.96)	7.91	168.1%	23.00	6.00	1.09	19.46	3.82	5.56		0.00%		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q1	502,275,555	1,305,916,443	2.60	2.63	(0.03)	3.31	(21.5%)	3.70	2.25	0.16	16.25	1.27	2.04		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,345,670,000	4.02	4.10	(0.08)	4.81	(16.4%)	5.75	3.50	0.28	14.54	0.82	4.90	0.07	1.59%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	13,443,543,827	3.95	4.04	(0.09)	3.86	2.3%	8.49	3.08	0.29	13.43	1.34	2.94	0.05	1.15%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,339,473,686	5.09	5.07	0.02	4.95	2.8%	6.00	4.25	0.42	12.12	2.56	1.99	0.05	1.00%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May	Q3	1,542,467,080	4,596,551,898	2.98	2.98	0.00	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			8,577,197,672	37,523,904,157								0.39	23.65	1.94	3.40						
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%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	662,400,000	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	4,911,151,806								0.02	13.22	2.44	1.29						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,016,812,500	9.65	9.65	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	11,986,500,000	7.32	7.32	0.00	4.20	74.3%	8.01	1.74	0.20	36.15	0.43	16.86		0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,042,530,000	2.95	2.95	0.00	2.00	47.5%	3.48	2.60	0.08	36.88	1.07	2.76	0.00	0.00%		0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,163,636,364	2.40	2.37	0.03	3.44	(30.2%)	4.00	2.10	-0.55	n/a	1.25	1.92		0.00%		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	5,755,000,173	11.51	11.50	0.01	15.00	(23.3%)	15.00	11.48	0.36	31.97	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	2,018,311,035	8.07	8.08	(0.01)	4.93	63.7%	10.00	3.50	0.45	17.93	1.83	4.40		0.00%	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	583,000,000	5.50	5.50	0.00	6.89	(20.2%)	10.00	5.00	0.20	27.50	1.75	3.15		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			4,046,104,000	28,620,824,322								0.18	28.00	1.27	6.65						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	608,000,000	1.52	1.52	0.00	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	285,000,000	2.85	2.85	0.00	2.50	14.0%	3.30	2.00	0.09	31.67	1.40	2.04		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%	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	129,178,413,105								0.52	22.71	3.25	7.20						

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