

23-Jul-18

Index Title	Value	Today's Change
Main JSE	305,648.85	(3,359.74)
JSE Select	9,192.22	(93.89)
JSE Composite	335,467.60	(3,687.52)
JSE Junior	3,045.76	(4.90)
JSE Combined	314,257.59	(3,139.19)

Combined Volume 4,967,361



FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/23/2018	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	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	1,259,693,580	1.04	1.05	(0.01)	1.25	(16.8%)	1.65 1.03	0.04	25.00	1.40	0.74	0.08	6.99%	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	49,780,768,802	30.53	30.01	0.52	22.39	36.4%	31.00 19.00	2.18	14.00	17.12	1.78	0.23	0.87%	0.35	1.56%
JSE		Dec-31 Q2	701,250,000	5,217,300,000	7.44	7.45	(0.01)	7.00	6.3%	8.00 5.70	0.43	17.30	1.47	5.07	0.04	0.49%	0.20	2.86%
MIL		Dec-31 Q1	1,201,149,291	7,879,539,349	6.56	6.72	(0.16)	5.91	11.0%	7.50 4.00	0.59	11.12	8.41	0.78	0.23	3.69%	0.20	3.38%
NCBFG		Sep-30 Q2	2,466,762,828	236,365,214,179	95.82	97.07	(1.25)	99.38	(3.6%)	110.00 72.50	8.36	11.46	48.33	1.98	1.80	1.84%	2.20	2.21%
SGJ		Oct-31 Q2	3,111,572,984	156,200,963,797	50.20	50.56	(0.36)	52.66	(4.7%)	60.00 40.00	4.28	11.73	35.06	1.43	0.90	1.75%	2.04	3.87%
SIL		Dec-31 Q1	58,984,582	620,517,803	10.52	10.50	0.02	15.70	(33.0%)	14.10 7.80	0.99	10.63	14.47	0.73	0.21	1.60%	2.01	12.80%
SCJUMD		Jun-30 Q2	184,311,300	2,349,969,075	12.75	13.00	(0.25)	13.72	(7.1%)	17.00 12.00	n/a	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%
VMIIL		Dec-31 Q1	1,500,025,000	5,970,099,500	3.98	3.93	0.05	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	467,306,988,425							2.27	14.69	20.91	1.77				
MANUFACTURING																		
BRG		Dec-31 Q1	214,322,393	4,033,547,436	18.82	18.76	0.06	16.55	13.7%	24.00 10.60	0.54	34.85	4.94	3.81	0.50	2.83%	0.12	0.73%
CCC		Dec-31 Q1	851,136,591	33,117,724,756	38.91	42.00	(3.09)	32.46	19.9%	45.00 24.00	1.20	32.43	10.93	3.56		0.00%		0.00%
JBG		Apr-30 YE*	1,199,276,400	30,545,569,908	25.47	25.23	0.24	17.83	42.8%	33.00 15.10	1.64	15.53	10.52	2.42	0.18	0.83%	0.19	1.07%
SALF		Sep-30 Q1	103,883,290	1,270,492,637	12.23	12.23	0.00	11.25	8.7%	15.89 7.48	0.76	16.18	7.50	1.63		0.00%	0.40	3.56%
SEP		Dec-31 Q1	516,397,918	17,557,529,212	34.00	34.00	0.00	30.00	13.3%	36.50 25.00	1.62	20.99	19.83	1.71	0.60	1.88%	0.95	3.17%
Sector Total			2,885,016,592	86,524,863,949							1.87	23.99	49.83	2.63				
COMMUNICATIONS																		
RIR		Mar-31 Q3	2,422,487,654	2,567,836,913	1.06	1.13	(0.07)	1.05	1.0%	1.60 1.00	(0.01)	N/A	1.07	0.99	0.02	1.90%	0.10	9.52%
Sector Total			19,239,927,394	26,953,124,536							1.98	#DIV/0!	-0.36					
TOURISM																		
CBNY		May-31 Q1	546,000,000	43,680,000	0.08	0.07	0.01	0.41	(80.5%)	0.50 0.07	(0.00)	N/A	(0.09)	(0.78)		0.00%		
Sector Total			546,000,000	43,680,000							-0.36	N/A	19.60	0.62				
TRADING																		
CAR		Mar-31 YE	4,854,400,000	43,835,232,000	9.03	9.45	(0.42)	11.40	(20.8%)	14.00 8.80	0.72	12.58	0.42	21.46	0.58	5.68%	0.87	7.67%
WSYNCO		Jun-30 Q3	3,750,000,000	34,612,500,000	9.23	9.26	(0.03)	12.24	(24.6%)	13.81 9.00	0.53	17.42	2.23	4.15		0.00%		0.00%
Sector Total			8,604,400,000	78,447,732,000							1.63	15.00	18.33	7.45				
CONGLOMERATES																		
GK		Dec-31 Q1	994,732,893	51,885,267,699	52.16	52.99	(0.83)	43.84	19.0%	56.00 39.00	4.33	12.05	47.55	1.10	0.30	0.63%	3.50	7.98%
JP		Dec-31 Q1	1,122,144,036	18,986,677,089	16.92	17.02	(0.10)	16.70	1.3%	20.19 13.00	0.64	26.36	10.22	1.66		0.00%	0.40	2.40%
PIAM		Dec-31 Q1	1,066,159,890	56,314,565,390	52.82	52.81	0.01	45.00	17.4%	58.99 30.00	3.93	13.44	28.65	1.84	0.80	1.64%	2.85	6.33%
Sector Total			3,183,036,819	127,186,510,178							23.88	17.28	28.81	1.53				
INSURANCE																		
SJ		Dec-31 Q1	3,905,634,918	151,109,014,977	38.69	39.51	(0.82)	35.58	8.7%	42.00 30.00	3.12	12.40	17.10	2.26	0.70	1.89%	0.73	2.05%
Sector Total			3,905,634,918	151,109,014,977							3.12	12.40	17.10	2.26				
OTHER																		
KPREIT		Dec-31 Q1	321,992,668	1,722,660,774	5.35	5.15	0.20	7.70	(30.5%)	8.07 5.00	0.36	14.91	5.52	0.97	0.16	2.43%	0.35	4.48%
KW		Dec-31 Q1	1,430,199,578	72,611,232,575	50.77	50.35	0.42	32.50	56.2%	53.97 27.10	1.11	45.54	16.32	3.11	0.17	0.41%	0.39	1.20%
PAL		Jun-30 Q2	1,437,028	2,047,746,900	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	2,479,746,088	8.00	9.02	(1.02)	10.00	(20.0%)	11.50 7.50	0.78	10.26	10.60	0.75		0.00%		0.00%
PULS		Jun-30 Q2	1,630,738,044	4,826,984,610	2.96	3.00	(0.04)	1.80	64.4%	3.50 1.40	0.17	17.41	1.51	1.96	0.08	3.36%	0.00	0.00%
SVL		Dec-31 Q1	2,637,254,926	39,611,568,989	15.02	14.90	0.12	11.53	30.3%	16.50 7.65	0.53	28.30	1.22	12.33	0.39	2.94%	0.26	2.25%
XFUND		Dec-31 Q1	2,243,005,125	33,510,496,568	14.94	15.08	(0.14)	15.00	(0.4%)	17.50 10.50	1.20	12.45	10.36	1.44	0.14	0.94%	0.30	2.00%
138SL		Sep-30 Q1*	414,500,000	1,649,710,000	3.98	3.95	0.03	6.08	(34.5%)	6.15 3.85	0.15	26.53	6.61	0.60		0.00%		0.00%
Sector Total			8,989,095,630	158,460,164,503							5.74	25.93	47.92	3.35				
Market Average			59,680,529,221	1,096,032,078,569							2.74	18.15	3.18					

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/23/2018	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
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%
PROVEN		Mar-31 YE	551,595,777	91,013,303	0.1650	0.1502	0.0148	0.2100	(21.4%)	0.2600 0.1500	0.0094	17.55	0.15	1.07	0.007	3.84%	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	1.56%		0.00%
SCJUSD		Jun-30 Q2	165,776,263	20,440,213	0.1233	0.1233	0.0000	0.1100	12.1%	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%	0.008	4.15%
Sector Total			965,390,610	199,219,231								16.29						

23-Jul-18

Index Title Value Change
Junior Market Index 3,045.76 (4.90)

Total Volume Traded 363,861

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/23/2018	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	1,920,833,634	9.98	9.98	0.00	12.00	(16.8%)	13.00	8.00	0.39	25.59	3.61	2.76	0.33	3.04%	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	6,140,514,950	5.00	5.05	(0.05)	5.29	(5.5%)	6.60	3.25	0.23	21.96	1.20	4.18	0.04	0.78%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,384,585,554								0.93	24.02	4.00	4.45						
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	1,023,788,570	2.00	1.97	0.03	3.00	(33.3%)	4.00	1.93	0.00	N/A	0.88	2.28	0.42	16.80%		1.33%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,033,399,010	35.99	40.00	(4.01)	42.18	(14.7%)	52.00	28.00	1.70	21.17	13.09	2.75	0.19	0.49%	0.15	0.36%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,051,165,186	11.69	11.69	0.00	11.00	6.3%	13.00	9.07	0.91	12.85	4.15	2.82	0.25	2.20%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2	471,266,950	2,177,253,309	4.62	4.62	0.00	4.02	14.9%	5.56	3.00	0.16	28.88	1.27	3.63	0.04	0.93%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	682,033,460	3,607,957,003	5.29	5.29	0.00	3.95	33.9%	6.00	3.33	0.29	18.10	1.63	3.24	0.06	1.30%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,305,479,820	6.09	6.09	0.00	4.81	26.6%	7.54	4.50	0.30	20.30	1.83	3.33		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.99	0.01	3.78	5.8%	4.90	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	456,553,801	2.05	2.00	0.05	1.80	13.9%	2.95	1.40	(0.02)	N/A	2.48	0.83		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	29,004,117,379								0.43	21.90	3.32	2.78						
TOURISM																					
DCOVE	31-Dec	Q1	392,426,376	6,239,579,378	15.90	15.90	0.00	16.00	(0.6%)	20.18	13.20	1.26	12.62	8.63	1.84	0.60	3.76%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,239,579,378								1.26	12.62	8.63	1.84						
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	5,940,000,000	5.40	5.29	0.11	4.48	20.5%	6.00	3.00	0.35	15.43	2.66	2.03		0.00%	0.07	1.56%	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,544,400,000	1.98	1.96	0.02	2.50	(20.8%)	2.80	1.95	0.05	41.42	0.81	2.44		0.00%	0.00	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	5,603,389,374	20.50	20.50	0.00	7.91	159.2%	23.00	6.00	1.09	18.81	3.82	5.37		0.00%		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q1	502,275,555	1,381,257,776	2.75	2.63	0.12	3.31	(16.9%)	3.70	2.25	0.16	17.19	1.27	2.16		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,392,350,000	4.10	4.17	(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	Q1	3,403,428,817	13,443,543,827	3.95	3.97	(0.02)	3.86	2.3%	8.49	3.08	0.30	12.98	1.41	2.79	0.05	1.15%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,328,947,370	5.05	5.26	(0.21)	4.95	2.0%	6.00	4.25	0.42	12.02	2.56	1.97	0.05	1.00%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May	Q3	1,542,467,080	4,627,401,240	3.00	2.98	0.02	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			8,577,197,672	37,422,579,909								0.39	23.40	1.95	3.38						
INSURANCE																					
GENAC	31-Dec	Q1	1,031,250,000	3,176,250,000	3.08	3.05	0.03	2.80	10.0%	3.50	2.50	0.23	13.39	1.89	1.63	0.19	6.60%	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	\$2.35
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	4,952,401,806								0.02	13.39	2.44	1.30						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,016,812,500	9.65	9.49	0.16	10.00	(3.5%)	13.75	9.49	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	11,953,750,000	7.30	7.34	(0.04)	4.20	73.8%	8.01	3.41	0.20	36.05	0.43	16.80		0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,031,928,000	2.92	2.99	(0.07)	2.00	46.0%	3.48	2.60	0.08	36.50	1.07	2.73	0.00	0.00%		0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,129,696,970	2.33	2.41	(0.08)	3.44	(32.3%)	4.00	2.10	-0.55	n/a	1.25	1.86		0.00%	0.00	0.00%	21-Dec-17	\$2.00
KEK	31-May	Q3	500,000,015	6,000,000,180	12.00	12.00	0.00	15.00	(20.0%)	15.00	11.48	0.36	33.33	1.15	10.40		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,295,038,250	7.65	7.65	0.00	5.28	44.5%	8.00	4.35	0.34	22.50	1.76	4.35		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	1,990,799,980	7.96	7.99	(0.03)	4.93	61.5%	10.00	5.00	0.45	17.69	1.83	4.34		0.00%	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	563,920,000	5.32	5.32	0.00	6.89	(22.8%)	10.00	5.00	0.20	26.60	1.75	3.05		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,981,945,880								0.18	28.30	1.27	6.72						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	664,000,000	1.66	1.70	(0.04)	0.51	225.5%	80.00	0.38	0.00	0.00	0.018	94.27		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	YE	100,000,000	290,000,000	2.90	2.85	0.05	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	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	1,255,664,859								-0.03	32.22	1.14	32.73						
Market Total			23,513,072,268	130,240,874,765								0.52	22.89	3.25	7.60						

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