

26-Jul-18

Index Title	Value	Today's Change
Main JSE	308,576.75	1,093.90
JSE Select	9,279.88	31.53
JSE Composite	338,681.14	1,200.62
JSE Junior	3,086.75	(1.20)
JSE Combined	317,398.18	991.26



Combined Volume 9,146,379

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/26/2018	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	1,211,243,827	1.00	1.00	0.00	1.25	(20.0%)	1.65	1.00	0.04	24.04	1.40	0.72	0.08	7.11%	0.08	6.40%
BL	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	46,780,552,143	28.69	29.66	(0.97)	22.39	28.1%	31.00	19.00	2.18	13.16	17.12	1.68	0.23	0.90%	0.35	1.56%
JSE	Dec-31	Q2	701,250,000	5,203,275,000	7.42	7.40	0.02	7.00	6.0%	8.00	5.70	0.43	17.26	1.47	5.06	0.04	0.49%	0.20	2.86%
MIL	Dec-31	Q1	1,201,149,291	7,807,470,392	6.50	6.58	(0.08)	5.91	10.0%	7.50	4.00	0.59	11.02	8.41	0.77	0.23	3.71%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	238,757,974,122	96.79	96.30	0.49	99.38	(2.6%)	110.00	72.50	10.20	9.49	48.33	2.00	1.80	1.84%	2.20	2.21%
SGJ	Oct-31	Q2	3,111,572,984	161,770,679,438	51.99	50.80	1.19	52.66	(1.3%)	60.00	40.00	4.28	12.15	35.06	1.48	0.90	1.72%	2.04	3.87%
SIL	Dec-31	Q1	58,984,582	678,322,693	11.50	10.52	0.98	15.70	(26.8%)	14.10	7.80	11.50	11.62	14.47	0.79	0.21	1.54%	2.01	12.80%
SCJUMD	Jun-30	Q2	184,311,300	2,396,046,900	13.00	13.00	0.00	13.72	(5.2%)	17.00	12.00	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%	
VMIL	Dec-31	Q1	1,500,025,000	6,000,100,000	4.00	4.00	0.00	2.45	63.3%	4.85	3.20	0.28	14.29	1.68	2.38	0.00	0.00%	0.00	0.00%
Sector Total			12,327,417,868	472,222,509,031								2.47	14.44	20.91	1.77				
MANUFACTURING																			
BRG	Dec-31	Q1	214,322,393	4,177,143,440	19.49	18.82	0.67	16.55	17.8%	24.00	10.60	0.54	36.09	4.94	3.94	0.50	2.77%	0.12	0.73%
CCC	Dec-31	Q1	851,136,591	34,522,100,131	40.56	40.81	(0.25)	32.46	25.0%	45.00	24.00	1.20	33.80	10.93	3.71	0.18	0.00%	0.19	1.07%
JBG	Apr-30	YE*	1,199,276,400	31,145,208,108	25.97	26.03	(0.06)	17.83	45.7%	33.00	15.10	1.64	15.84	10.52	2.47	0.18	0.82%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,298,541,125	12.50	12.50	0.00	11.25	11.1%	15.89	7.48	0.76	16.53	7.50	1.67	0.00	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	88,700,522,016								1.87	24.65	49.83	2.70				
COMMUNICATIONS																			
RJR	Mar-31	Q3	2,422,487,654	2,543,612,037	1.05	1.05	0.00	1.05	0.0%	1.60	1.00	(0.01)	N/A	1.07	0.98	0.02	1.90%	0.10	9.52%
Sector Total			19,239,927,394	26,928,899,660								2.06	#DIV/0!	-0.36					
TOURISM																			
CBNY	May-31	Q1	546,000,000	60,060,000	0.11	0.08	0.03	0.41	(73.2%)	0.50	0.07	(0.00)	N/A	(0.09)	(0.90)	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	44,175,040,000	9.10	9.33	(0.23)	11.40	(20.2%)	14.00	8.80	0.72	12.67	0.42	21.63	0.58	5.66%	0.87	7.67%
WSYNCO	Jun-30	Q3	3,750,000,000	34,612,500,000	9.23	9.43	(0.20)	12.24	(24.6%)	13.81	9.00	0.53	17.42	2.23	4.15	0.00	0.00%	0.40	2.40%
Sector Total			8,604,400,000	78,787,540,000								1.63	15.04	18.33	7.51				
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	52,263,266,198	52.54	53.00	(0.46)	43.84	19.8%	56.00	39.00	4.33	12.13	47.55	1.10	0.30	0.62%	3.50	7.98%
JP	Dec-31	Q1	1,122,144,036	19,065,227,172	16.99	17.00	(0.01)	16.70	1.7%	20.19	13.00	0.64	26.47	10.22	1.66	0.00	0.40	2.40%	
PIAM	Dec-31	Q1	1,066,159,890	56,122,656,610	52.64	52.79	(0.15)	45.00	17.0%	58.99	30.00	3.93	13.39	28.65	1.84	0.80	1.64%	2.85	6.33%
Sector Total			3,183,036,819	127,451,149,979								23.88	17.33	28.81	1.54				
INSURANCE																			
SJ	Dec-31	Q1	3,905,634,918	150,484,113,391	38.53	38.65	(0.12)	35.58	8.3%	42.00	30.00	3.12	12.35	17.10	2.25	0.70	1.89%	0.73	2.05%
Sector Total			3,905,634,918	150,484,113,391								3.12	12.35	17.10	2.25				
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%	0.35	4.48%
KW	Dec-31	Q1	1,430,199,578	73,455,050,326	51.36	50.55	0.81	32.50	58.0%	53.97	27.10	1.11	46.07	16.32	3.15	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	2,479,746,088	8.00	8.00	0.00	10.00	(20.0%)	11.50	7.50	0.78	10.26	10.60	0.75	0.00	0.00%	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,892,214,132	3.00	2.85	0.15	1.80	66.7%	3.50	1.40	0.17	17.65	1.51	1.98	0.08	3.33%	0.00	2.25%
SVL	Dec-31	Q1	2,637,254,926	42,037,843,520	15.94	15.14	0.80	11.53	38.2%	16.50	7.65	0.53	30.04	1.22	13.09	0.39	2.84%	0.26	0.00%
XFUND	Dec-31	Q1	2,243,005,125	33,532,926,619	14.95	14.87	0.08	15.00	(0.3%)	17.50	10.50	1.20	12.46	10.36	1.44	0.14	0.93%	0.30	2.00%
138SL	Sep-30	Q1*	414,500,000	1,649,710,000	3.98	3.98	0.00	6.08	(34.5%)	6.15	3.85	0.15	26.53	6.61	0.60	0.00	0.00%	0.00	0.00%
Sector Total			8,989,095,630	161,817,916,359					59.5%			5.74	26.55	47.92	3.45				
Market Average			59,680,529,221	1,106,452,710,435								2.81	18.28	3.23					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/26/2018	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 (%)	
US\$ MARKET																			
PBS	Dec-31	Q1	123,272,727	61,636,364	0.5000	0.5600	(0.0600)	0.6000	(16.7%)	0.7200	0.5000	-0.0396	0.00	0.30	1.64	0.00%	0.00	0.00%	
PROVEN	Mar-31	YE	551,595,777	95,646,708	0.1734	0.1810	(0.0076)	0.2100	(17.4%)	0.2600	0.1500	0.0094	18.45	0.15	1.12	0.007	3.76%	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%	0.002	0.00%
SCIUSD	Jun-30	Q2	165,776,263	17,754,638	0.1071	0.1200	(0.0129)	0.1100	(2.6%)	0.1250	0.1050	n/a	n/a	n/a	0.000	0.00%	0.00%	0.00%	
MTL	May-31	Q1	11,407,500	1,407,500	0.1690	0.1680	0.0010	0.2001	(15.5%)	0.3600	0.1530	0.0082	20.61	0.06	2.84	0.00%	0.008	4.15%	
Sector Total			965,390,610	191,311,106								16.62							

26-Jul-18

Index Title	Value	Change
Junior Market Index	3,086.75	(1.20)

Total Volume Traded 2,324,843

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/26/2018	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	Y1	274,509,840	12,819,609,528	46.70	46.70	0.00	36.43	28.2%	56.00	32.00	2.61	17.89	8.39	5.57	0.70	1.68%	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	1,680,000,000	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%	0.03	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,263,325,249	5.10	5.10	0.00	5.29	(3.6%)	6.60	3.25	0.23	22.40	1.20	4.26	0.04	0.77%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,683,768,411								0.93	24.67	4.00	4.57						
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	1,023,788,570	2.00	2.00	0.00	3.00	(33.3%)	4.00	1.93	0.00	N/A	0.88	2.28	0.42	16.80%	0.04	1.33%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,033,399,010	35.99	35.99	0.00	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
CFE	30-Jun	Q2	89,920,033	1,088,032,399	12.10	12.00	0.10	11.00	10.0%	13.00	9.07	0.91	13.30	4.15	2.92	0.25	2.16%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2	471,266,950	2,356,334,750	5.00	4.70	0.30	4.02	24.4%	5.56	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	3,410,167,300	5.00	5.00	0.00	3.95	26.6%	6.00	3.33	0.29	17.11	1.63	3.06	0.06	1.34%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,195,659,067	5.80	5.99	(0.19)	4.81	20.6%	7.54	4.50	0.30	19.33	1.83	3.17	0.00	0.00%	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	4.00	0.00	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	2.05	0.00	1.80	13.9%	2.95	1.40	(0.02)	N/A	2.48	0.83	0.00	0.00%	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,912,491,577								0.43	22.04	3.32	2.79						
TOURISM																					
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392								1.26	13.49	8.63	1.97						
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	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	6,380,000,000	5.80	5.50	0.30	4.48	29.5%	6.00	3.00	0.35	16.57	2.66	2.18	0.00	0.00%	0.07	1.56%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q1	1,560,000,000	7,800,000,000	2.00	2.00	0.00	2.50	(20.0%)	2.80	1.95	0.05	41.84	0.81	2.46	0.00	0.00%	0.00	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	5,699,056,997	20.85	21.00	(0.15)	7.91	163.6%	23.00	6.00	1.09	19.13	3.82	5.46	0.00	0.00%	0.00	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q1	502,275,555	1,260,711,643	2.51	2.66	(0.15)	3.31	(24.2%)	3.70	2.25	0.16	19.69	1.27	1.97	0.00	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%	0.03	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,001,098,081	3.82	3.98	(0.16)	3.86	(1.0%)	8.49	3.08	0.30	12.56	1.41	2.70	0.05	1.17%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	Y1	263,157,895	1,578,947,370	6.00	5.05	0.95	4.95	21.2%	6.00	4.25	0.42	14.29	2.56	2.35	0.05	0.91%	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	0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	37,660,855,653								0.39	23.68	1.95	3.42						
INSURANCE																					
GENAC	31-Dec	Q1	1,031,250,000	3,196,875,000	3.10	3.10	0.00	2.80	10.7%	3.50	2.50	0.23	13.48	1.89	1.64	0.19	6.57%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,278,559,195	3.47	3.02	0.45	3.38	2.7%	4.75	2.75	0.01	N/A	2.99	1.16	0.00	0.00%	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	Y1*	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	0.00%	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,149,534,195								0.02	13.48	2.44	1.36						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	9.65	0.35	10.00	0.0%	13.75	9.49	0.38	26.32	0.94	10.59	0.50	4.95%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	12,608,750,000	7.70	7.69	0.01	4.20	83.3%	8.01	3.41	0.20	38.02	0.43	17.72	0.00	0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,024,860,000	2.90	2.87	0.03	2.00	45.0%	3.48	2.60	0.08	36.25	1.07	2.71	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Y1	484,848,485	1,163,636,364	2.40	2.40	0.00	3.44	(30.2%)	4.00	2.10	-0.55	n/a	1.25	1.92	0.00	0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	5,785,000,174	11.57	11.93	(0.36)	15.00	(20.9%)	15.00	11.48	0.36	32.14	1.15	10.03	0.00	0.00%	0.00	0.00%	15-Jun-14	\$5.11
MIEG	31-Oct	Q2	300,005,000	2,235,037,250	7.45	7.65	(0.20)	5.28	41.1%	8.00	4.35	0.34	21.91	1.76	4.24	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,000,804,000	8.00	8.50	(0.50)	4.93	62.3%	10.00	3.50	0.45	17.78	1.83	4.37	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00
YTECH	31-Dec	Q1	106,000,000	559,680,000	5.28	5.36	(0.08)	6.89	(23.4%)	10.00	5.00	0.20	26.40	1.75	3.02	0.00	0.00%	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	29,540,267,788								0.18	28.40	1.27	6.83						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	800,000,000	2.00	2.00	0.00	0.51	292.2%	80.00	0.38	0.00	0.00	0.018	113.57	0.00	0.00%	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec	Y1	290,000,000	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%	0.00	0.00%	12-Oct-12	\$3.70
SBA	31-Mar	Y1	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	0.00%	19-Sep-14	\$3.86
Sector Total			881,531,043	1,391,664,859								-0.09	32.22	1.14	39.17						
Market Total			23,513,072,268	132,009,830,874								0.52	23.13	3.25	8.59						

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