

27-Jul-18

Index Title	Value	Today's Change
Main JSE	310,174.71	1,597.96
JSE Select	9,275.05	(4.83)
JSE Composite	340,434.99	1,753.85
JSE Junior	3,093.10	6.35
JSE Combined	318,935.60	1,537.42



Combined Volume 6,764,855

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/27/2018	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 Value		Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
													Price to Book	Book Value			
FINANCE																	
1834		Mar-31 Q3*	1,211,243,827	1,247,581,142	1.03	1.00	0.03	1.25	(17.6%)	1.65	1.00	0.04	24.76	1.40	0.74	0.08	7.02%
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%
JMMBGL		Mar-31 YE	1,630,552,532	46,568,580,314	28.56	28.69	(0.13)	22.39	27.6%	31.00	19.00	2.18	13.10	17.12	1.67	0.23	0.90%
JSE		Dec-31 Q2	701,250,000	5,252,362,500	7.49	7.42	0.07	7.00	7.0%	8.00	5.70	0.43	17.42	1.47	5.11	0.24	0.49%
MIL		Dec-31 Q1	1,201,149,291	7,807,470,392	6.50	6.50	0.00	5.91	10.0%	7.50	4.00	0.59	11.02	8.41	0.77	0.23	3.71%
NCBFG		Sep-30 Q2	2,466,762,828	246,404,938,889	99.89	96.79	3.10	99.38	0.5%	110.00	72.50	10.20	9.79	48.33	2.07	1.80	1.81%
SGJ		Oct-31 Q2	3,111,572,984	161,615,100,789	51.94	51.99	(0.05)	52.66	(1.4%)	60.00	40.00	4.28	12.14	35.06	1.48	0.90	1.72%
SIL		Dec-31 Q1	58,984,582	707,814,984	12.00	11.50	0.50	15.70	(23.6%)	14.10	7.80	0.99	12.12	14.47	0.83	0.21	1.51%
SCJMD		Jun-30 Q2	184,311,300	2,340,753,510	12.70	13.00	(0.30)	13.72	(7.4%)	17.00	12.00	n/a	n/a	n/a	n/a	0.00	0.00%
VMIL		Dec-31 Q1	1,500,025,000	5,910,098,500	3.94	4.00	(0.06)	2.45	60.8%	4.85	3.20	0.28	14.07	1.68	2.35	0.00	0.00%
Sector Total			12,327,417,868	479,526,838,925								2.47	14.58	20.91	1.79		
MANUFACTURING																	
BRG		Dec-31 Q1	214,322,393	4,177,143,440	19.49	19.49	0.00	16.55	17.8%	24.00	10.60	0.54	36.09	4.94	3.94	0.50	2.77%
CCC		Dec-31 Q2	851,136,591	34,777,441,108	40.86	40.56	0.30	32.46	25.9%	45.00	24.00	1.28	31.92	11.75	3.48	0.18	0.00%
JBG		Apr-30 YE*	1,199,276,400	31,361,077,860	26.15	25.97	0.18	17.83	46.7%	33.00	15.10	1.64	15.95	10.52	2.48	0.18	0.82%
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%
SEP		Dec-31 Q1	516,397,918	16,529,897,355	32.01	34.00	(1.99)	30.00	6.7%	36.50	25.00	1.62	19.76	19.83	1.61	0.60	1.94%
Sector Total			2,885,016,592	88,144,100,888								1.88	24.05	49.93	2.64		
COMMUNICATIONS																	
RJR		Mar-31 Q3	2,422,487,654	2,470,937,407	1.02	1.05	(0.03)	1.05	(2.9%)	1.60	1.00	(0.01)	N/A	1.07	0.95	0.02	1.93%
Sector Total			19,239,927,394	26,856,225,030								2.07	#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%
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	45,728,448,000	9.42	9.10	0.32	11.40	(17.4%)	14.00	8.80	0.72	13.12	0.42	22.39	0.58	5.57%
WSYNCO		Jun-30 Q3	3,750,000,000	34,800,000,000	9.28	9.23	0.05	12.24	(24.2%)	13.81	9.00	0.53	17.51	2.23	4.17	0.00	0.00%
Sector Total			8,604,400,000	80,528,448,000								1.63	15.31	18.33	7.76		
CONGLOMERATES																	
GK		Dec-31 Q1	994,732,893	52,283,160,856	52.56	52.54	0.02	43.84	19.9%	56.00	39.00	4.33	12.14	47.55	1.11	0.30	0.62%
JP		Dec-31 Q1	1,122,144,036	18,953,012,768	16.89	16.99	(0.10)	16.70	1.1%	20.19	13.00	0.64	26.31	10.22	1.65	0.00	0.00%
PIAM		Dec-31 Q1	1,066,159,890	56,016,040,621	52.54	52.64	(0.10)	45.00	16.8%	58.99	30.00	3.93	13.37	28.65	1.83	0.80	1.64%
Sector Total			3,183,036,819	127,252,214,245								23.88	17.27	28.81	1.53		
INSURANCE																	
SJ		Dec-31 Q1	3,905,634,918	149,195,253,868	38.20	38.53	(0.33)	35.58	7.4%	42.00	30.00	3.12	12.24	17.10	2.23	0.70	1.90%
Sector Total			3,905,634,918	149,195,253,868								3.12	12.24	17.10	2.23		
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%
KW		Dec-31 Q1	1,430,199,578	72,468,212,617	50.67	51.36	(0.69)	32.50	55.9%	53.97	27.10	1.11	45.45	16.32	3.11	0.17	0.41%
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%
PJX		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%
PULS		Jun-30 Q2	1,630,738,044	4,892,214,132	3.00	3.00	0.00	1.80	66.7%	3.50	1.40	0.17	17.65	1.51	1.98	0.08	3.33%
SVL		Dec-31 Q2	2,637,254,926	41,853,235,676	15.87	15.94	(0.07)	11.53	37.6%	16.85	7.65	0.50	31.46	1.08	14.67	0.39	2.85%
XFUND		Dec-31 Q1	2,243,005,125	33,532,926,619	14.95	14.95	0.00	15.00	(0.3%)	17.50	10.50	1.20	12.46	10.36	1.44	0.14	0.93%
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%
Sector Total			8,989,095,630	160,646,470,805					58.9%			5.74	26.76	47.90	3.65		
Market Average			59,680,529,221	1,112,220,531,761								2.81	18.26	3.31			
US\$ MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/27/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
PBS		Dec-31 Q1	123,272,727	61,636,364	0.5000	0.5000	0.0000	0.6000	(16.7%)	0.7200	0.5000	-0.0396	0.00	0.30	1.64	0.00%	
PROVEN		Mar-31 YE	551,595,777	100,059,474	0.1814	0.1734	0.0080	0.2100	(13.6%)	0.2600	0.1500	0.0094	19.30	0.15	1.18	0.007	3.68%
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%
SCIUSD		Jun-30 Q2	165,776,263	16,577,626	0.1000	0.1071	(0.0071)	0.1100	(9.1%)	0.1250	0.1000	n/a	n/a	n/a	0.000	0.00%	
MTL		May-31 Q1	67,500,000	11,407,500	0.1690	0.1690	0.0000	0.2001	(15.5%)	0.3600	0.1530	0.0082	20.61	0.06	2.84	0.00%	
Sector Total			965,390,610	194,546,860								16.91					

27-Jul-18

Index Title	Value	Change
Junior Market Index	3,093.10	6.35

Total Volume Traded 1,107,171

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/27/2018	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 (%)	Date of Listing	Listing (IPO) Price	
FINANCE																					
AFS	31-Mar	YE	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%	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%	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	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	Q1	1,228,102,990	6,201,920,100	5.05	5.10	(0.05)	5.29	(4.5%)	6.60	3.25	0.23	22.18	1.20	4.22	0.04	0.77%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	22,622,363,262									0.93	24.61	4.00	4.56					
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	1,003,312,799	1.96	2.00	(0.04)	3.00	(34.7%)	4.00	1.93	0.00	N/A	0.88	2.23	0.42	16.94%	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%	1-Apr-10	\$3.89		
CFE	30-Jun	Q2	89,920,033	1,141,984,419	12.70	12.10	0.60	11.00	15.5%	13.00	9.07	0.91	13.96	4.15	3.06	0.25	2.11%	14-Oct-13	\$2.25		
HONBUN	30-Sep	Q2	471,266,950	2,337,484,072	4.96	5.00	(0.04)	4.02	23.4%	5.56	3.00	0.16	31.00	1.27	3.90	0.04	0.89%	3-Jun-11	\$3.00		
JAMT	30-Sep	Q1	682,033,460	3,239,658,935	4.75	5.00	(0.25)	3.95	20.3%	6.00	3.33	0.29	16.26	1.63	2.91	0.06	1.38%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,184,338,024	5.77	5.80	(0.03)	4.81	20.0%	7.54	4.50	0.30	19.23	1.83	3.15	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%	1-Oct-10	\$2.50		
PURIT	31-Dec	Q3*	222,709,171	467,689,259	2.10	2.05	0.05	1.80	16.7%	2.95	1.40	(0.02)	N/A	2.48	0.85		0.00%	12-Dec-12	\$1.88		
Sector Total			6,500,021,184	28,756,387,197									0.43	21.95	3.32	2.78					
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%	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	1,174,193,548	9.10	9.00	0.10	6.50	40.0%	10.00	5.28	0.80	11.38	3.69	2.46		0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q2*	1,100,000,000	6,270,000,000	5.70	5.80	(0.10)	4.48	27.2%	6.00	3.00	0.35	16.29	2.66	2.14		0.00%	20-Jul-11	\$2.00		
EFRESH	31-Dec	Q2	780,000,000	1,599,000,000	2.05	2.00	0.05	2.50	(18.0%)	2.80	1.95	0.05	42.89	0.81	2.53		0.00%	22-Jun-18	\$2.50		
DTL	31-Dec	Q1	273,336,067	5,625,256,259	20.58	20.85	(0.27)	7.91	160.2%	23.00	6.00	1.09	18.88	3.82	5.39		0.00%	17-Dec-13	\$2.05		
FOS	31-Dec	Q1	502,275,555	1,486,735,643	2.96	2.51	0.45	3.31	(10.6%)	3.70	2.25	0.16	18.50	1.27	2.32		0.00%	19-Dec-17	\$2.00		
JETCON	31-Dec	Q1	583,500,000	2,374,845,000	4.07	4.10	(0.03)	4.81	(15.4%)	5.75	3.50	0.28	14.73	0.82	4.96	0.07	1.58%	24-Mar-16	\$2.25		
LASD	31-Mar	Q1	3,403,428,817	12,933,023,505	3.80	3.82	(0.02)	3.86	(1.6%)	8.49	3.08	0.30	12.49	1.41	2.69	0.05	1.17%	1-Oct-10	\$2.50		
MDS	31-Mar	YE	263,157,895	1,450,000,001	5.51	6.00	(0.49)	4.95	11.3%	6.00	4.25	0.42	13.12	2.56	2.15	0.05	0.96%	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%	1-Dec-12	\$2.43		
Sector Total			8,577,197,672	37,540,461,196									0.39	23.93	1.95	3.43					
INSURANCE																					
GENAC	31-Dec	Q1	1,031,250,000	3,248,437,500	3.15	3.10	0.05	2.80	12.5%	3.50	2.50	0.23	13.70	1.89	1.66	0.19	6.52%	30-Sep-11	\$2.02		
KEY	31-Dec	Q1	368,460,863	1,278,559,195	3.47	3.47	0.00	3.38	2.7%	4.75	2.75	0.01	N/A	2.99	1.16		0.00%	31-Mar-16	\$2.25		
ROC	30-May	YE*	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%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	5,201,096,695									0.02	13.70	2.44	1.37					
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,299,862,500	10.33	10.00	0.33	10.00	3.3%	13.75	9.49	0.38	27.18	0.94	10.94	0.50	4.87%	1-Dec-10	\$12.50		
ECL	31-Oct	Q3	1,637,500,000	12,788,875,000	7.81	7.70	0.11	4.20	86.0%	8.01	3.41	0.20	38.57	0.43	17.98		0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun	Q3	353,400,000	1,024,860,000	2.90	2.90	0.00	2.00	45.0%	3.48	2.60	0.08	36.25	1.07	2.71	0.00	0.00%	20-Feb-18	\$2.00		
GWEST	31-Mar	YE	484,848,485	1,139,393,940	2.35	2.40	(0.05)	3.44	(31.7%)	4.00	2.10	-0.55	n/a	1.25	1.88		0.00%	21-Dec-17	\$2.50		
KEX	31-May	Q3	500,000,015	5,975,000,179	11.95	11.57	0.38	15.00	(20.3%)	15.00	11.48	0.36	33.19	1.15	10.36		0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q2	300,005,000	2,202,036,700	7.34	7.45	(0.11)	5.28	39.0%	8.00	4.35	0.34	21.59	1.76	4.18		0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q1	250,100,500	2,113,349,225	8.45	8.00	0.45	4.93	71.4%	10.00	3.50	0.45	18.78	1.83	4.61		0.00%	10-Aug-17	\$2.00		
ITECH	31-Dec	Q2	106,000,000	559,680,000	5.28	5.28	0.00	6.89	(23.4%)	10.00	5.00	0.23	22.96	1.84	2.87		0.00%	7-Jan-16	\$2.50		
Sector Total			4,048,104,000	30,103,057,544									0.19	28.36	1.29	6.94					
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%	1-May-12	\$1.29		
KLE	31-Dec	YE	100,000,000	291,000,000	2.91	2.90	0.01	2.50	16.4%	3.30	2.00	0.09	32.33	1.40	2.08		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%	19-Sep-14	\$3.86		
Sector Total			581,531,043	1,392,664,859									-0.03	32.33	1.14	39.17					
Market Total			23,513,072,268	132,287,279,144									0.52	23.15	3.25	8.60					

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