

	Index Title	Value	Today's Change
31-Jul-18	Main JSE	313,378.13	2,798.07
	JSE Select	9,261.07	39.16
	JSE Composite	343,950.94	3,071.05
	JSE Junior	3,102.14	(4.42)
	JSE Combined	321,979.49	2,523.17



Combined Volume 38,577,148

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/31/2018	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 (%)
<b>FINANCE</b>																
1B34	Mar-31	Q3*	1,211,243,827	1,259,693,580	1.04	1.04	0.00	1.25	(16.8%)	1.65 1.00	0.04	25.00	1.40	0.74	0.08	6.99%
BIL	Sep-30	Q2	445,876,824	4,240,288,596	9.51	9.51	0.00	7.47	27.3%	13.00 6.65	0.44	21.61	6.41	1.48	0.11	1.30%
JMIMBGL	Mar-31	YE	1,630,552,532	47,628,439,460	29.21	28.16	1.05	22.39	30.5%	31.00 19.20	2.18	13.40	17.12	1.71	0.23	0.89%
JSE	Dec-31	Q2	701,250,000	5,168,212,500	7.37	7.41	(0.04)	7.00	5.3%	8.00 5.70	0.43	17.14	1.47	5.02	0.04	0.50%
MIL	Dec-31	Q2	1,201,149,291	8,384,022,051	6.98	6.51	0.47	5.91	18.1%	7.50 4.00	0.75	9.36	9.90	0.70	0.23	3.57%
NCBFG	Sep-30	Q2	2,466,762,828	255,309,952,698	103.50	100.99	2.51	99.38	4.1%	110.00 77.10	10.20	10.15	48.33	2.14	1.80	1.77%
NGJ	Oct-31	Q2	3,111,572,984	160,837,207,543	51.69	52.02	(0.33)	52.66	(1.8%)	60.00 41.51	4.28	12.08	35.06	1.47	0.90	1.72%
SIL	Dec-31	Q1	58,984,582	707,814,984	12.00	12.00	0.00	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	2,316,793,041	12.57	12.56	0.01	13.72	(8.4%)	17.00 12.00	n/a	n/a	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	5,895,098,250	3.93	3.94	(0.01)	2.45	60.4%	4.85 3.20	0.28	14.04	1.68	2.34	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>489,430,729,662</b>							<b>2.47</b>	<b>14.58</b>	<b>21.10</b>	<b>1.79</b>		
<b>MANUFACTURING</b>																
BRG	Dec-31	Q1	214,322,393	4,127,849,289	19.26	19.26	0.00	16.55	16.4%	24.00 10.60	0.54	35.67	4.94	3.90	0.50	2.79%
CCC	Dec-31	Q2	851,136,591	34,871,066,133	40.97	41.05	(0.08)	32.46	26.2%	45.00 25.50	1.28	32.01	11.75	3.49	0.00	0.00%
JBG	Apr-30	YE*	1,199,276,400	30,929,338,356	25.79	25.88	(0.09)	17.83	44.6%	33.00 15.10	1.64	15.73	10.52	2.45	0.18	0.83%
SALF	Sep-30	Q1	103,883,290	1,650,705,478	15.89	15.89	0.00	11.25	41.2%	15.89 7.48	0.76	21.02	7.50	2.12	0.00	0.00%
SEP	Dec-31	Q1	516,397,918	16,963,671,606	32.85	32.78	0.07	30.00	9.5%	36.50 25.00	1.62	20.28	19.83	1.66	0.60	1.91%
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>88,542,630,863</b>							<b>1.88</b>	<b>24.94</b>	<b>49.93</b>	<b>2.72</b>		
<b>COMMUNICATIONS</b>																
RIR	Mar-31	Q3	2,422,487,654	2,495,162,284	1.03	1.03	0.00	1.05	(1.9%)	1.60 1.00	(0.01)	N/A	1.07	0.96	0.02	1.92%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,880,449,907</b>							<b>2.07</b>	<b>N/A</b>	<b>-0.36</b>			
<b>TOURISM</b>																
CBNY	May-31	Q1	546,000,000	70,980,000	0.13	0.13	0.00	0.41	(68.3%)	0.50 0.07	(0.00)	N/A	(0.09)	(1.46)		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																
CAR	Mar-31	YE	4,854,400,000	45,145,920,000	9.30	9.29	0.01	11.40	(18.4%)	14.00 8.95	0.72	12.95	0.42	22.10	0.58	5.60%
WSYNCO	Jun-30	Q3	3,750,000,000	34,875,000,000	9.30	9.26	0.04	12.24	(24.0%)	13.81 9.00	0.53	17.55	2.23	4.18	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>80,020,920,000</b>							<b>1.63</b>	<b>15.25</b>	<b>18.33</b>	<b>7.67</b>		
<b>CONGLOMERATES</b>																
GK	Dec-31	Q2	994,732,893	52,780,527,303	53.06	52.99	0.07	43.84	21.0%	56.00 39.00	4.42	12.00	46.60	1.14	0.30	0.62%
JP	Dec-31	Q1	1,122,144,036	18,908,127,007	16.85	16.87	(0.02)	16.70	0.9%	20.19 13.00	0.64	26.25	10.22	1.65	0.00	0.00%
PIAM	Dec-31	Q1	1,066,159,890	54,832,603,143	51.43	52.45	(1.02)	45.00	14.3%	58.99 30.00	3.93	13.09	28.65	1.80	0.80	1.66%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>126,521,257,452</b>							<b>23.91</b>	<b>17.11</b>	<b>28.49</b>	<b>1.53</b>		
<b>INSURANCE</b>																
SI	Dec-31	Q1	3,905,634,918	148,921,859,423	38.13	37.72	0.41	35.58	7.2%	42.00 30.00	3.12	12.22	17.10	2.23	0.70	1.90%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>148,921,859,423</b>							<b>3.12</b>	<b>12.22</b>	<b>17.10</b>	<b>2.23</b>		
<b>OTHER</b>																
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	74,513,398,014	52.10	51.97	0.13	32.50	60.3%	53.97 27.10	1.11	46.73	16.32	3.19	0.17	0.40%
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%
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%
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	15.70	0.17	11.53	37.6%	16.85 7.68	0.50	31.46	1.08	14.67	0.39	2.85%
XFUND	Dec-31	Q1	2,243,005,125	32,725,444,774	14.59	14.76	(0.17)	15.00	(2.7%)	17.50 10.60	1.20	12.16	10.36	1.41	0.14	0.95%
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%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>161,884,174,357</b>					<b>59.8%</b>		<b>5.74</b>	<b>27.00</b>	<b>47.90</b>	<b>3.65</b>		
<b>Market Average</b>			<b>59,680,529,221</b>	<b>1,122,273,001,664</b>							<b>2.82</b>	<b>18.44</b>		<b>3.32</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/31/2018	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 (%)
<b>US\$ MARKET</b>																
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5000	0.0900	0.6000	(1.7%)	0.7200 0.5000	-0.0396	0.00	0.30	1.93	0.00	0.00%
PROVEN	Mar-31	YE	551,595,777	102,541,655	0.1859	0.1891	(0.0032)	0.2100	(11.5%)	0.2600 0.1500	0.0094	19.78	0.15	1.21	0.007	3.64%
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%
SCUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250 0.1000	n/a	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%
<b>Sector Total</b>			<b>965,390,610</b>	<b>208,123,587</b>								<b>17.07</b>				

31-Jul-18 Index Title Value Change  
 Junior Market Index 3,102.14 (4.42)

Total Volume Traded 3,659,666

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/31/2018	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 (%)	Date of Listing	Listing (IPO) Price	
<b>FINANCE</b>																			
AFS	31-Mar	YE	274,509,840	12,844,315,414	46.79	47.00	(0.21)	36.43	28.4%	High	2.61	17.93	8.39	5.58	0.70	1.68%	1-Oct-09	\$18.34	
EFY	31-Dec	Q1	192,468,300	1,920,833,634	9.98	9.98	0.00	12.00	(16.8%)	56.00	32.00	0.39	25.59	3.61	2.76	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%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,386,135,548	5.20	5.06	0.14	5.29	(1.7%)	6.60	3.25	0.23	22.84	1.20	4.34	0.04	0.76%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,831,284,596</b>						<b>0.93</b>	<b>24.79</b>	<b>4.00</b>	<b>4.59</b>						
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	1,023,788,570	2.00	1.96	0.04	3.00	(33.3%)	4.00	1.93	0.00	N/A	0.88	2.28	0.42	16.80%	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%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,141,984,419	12.70	12.70	0.00	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
HONSUN	30-Sep	Q2	471,266,950	2,125,413,945	4.51	4.50	0.01	4.02	12.2%	5.56	3.00	0.16	28.19	1.27	3.55	0.04	0.94%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,837,259,194	4.16	4.64	(0.48)	3.95	5.3%	6.00	3.33	0.26	16.08	1.69	2.46	0.06	1.48%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,225,980,516	5.88	5.77	0.11	4.81	22.2%	7.54	4.50	0.30	19.60	1.83	3.21		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,552,877,189	4.05	4.02	0.03	3.78	7.1%	4.85	3.30	0.13	30.45	1.18	3.42	0.04	0.89%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	467,689,259	2.10	2.10	0.00	1.80	16.7%	2.95	1.40	(0.02)	N/A	2.48	0.85		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,500,021,184</b>	<b>28,634,953,091</b>						<b>0.43</b>	<b>21.97</b>	<b>3.32</b>	<b>2.74</b>						
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	20.18	13.20	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,475,035,204</b>						<b>1.26</b>	<b>13.10</b>	<b>8.63</b>	<b>1.91</b>						
<b>TRADING</b>																			
CAC	30-Oct	Q2	129,032,258	1,267,096,774	9.82	9.90	(0.08)	6.50	51.1%	10.00	5.28	0.80	12.28	3.69	2.66		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	6,468,000,000	5.88	5.99	(0.11)	4.48	31.3%	6.00	3.00	0.35	16.80	2.66	2.21		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,505,400,000	1.93	1.95	(0.02)	2.50	(22.8%)	2.80	1.90	0.05	40.38	0.81	2.38		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	6,423,397,575	23.50	23.50	0.00	7.91	197.1%	23.50	6.00	1.09	21.56	3.82	6.16		0.00%	17-Dec-13	\$2.05
FDS	31-Dec	Q1	502,275,555	1,431,485,332	2.85	2.97	(0.12)	3.31	(13.9%)	3.70	2.25	0.16	17.81	1.27	2.24		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,363,175,000	4.05	4.00	0.05	4.81	(15.8%)	5.75	3.50	0.28	14.65	0.82	4.94	0.07	1.58%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	12,796,892,352	3.76	3.74	0.02	3.86	(2.6%)	8.49	3.08	0.30	12.36	1.41	2.66	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,526,315,791	5.80	5.60	0.20	4.95	17.2%	6.00	4.25	0.42	13.81	2.56	2.27	0.05	0.93%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,519,428,544	2.93	2.96	(0.03)	3.07	(4.6%)	4.00	2.50	0.04	77.11	0.48	6.10		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>8,577,197,672</b>	<b>38,301,191,367</b>						<b>0.39</b>	<b>26.81</b>	<b>1.95</b>	<b>3.51</b>						
<b>INSURANCE</b>																			
GENAC	31-Dec	Q1	1,031,250,000	3,434,062,500	3.33	3.15	0.18	2.80	18.9%	3.50	2.50	0.23	14.48	1.89	1.76	0.19	6.33%	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
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,386,721,695</b>						<b>0.02</b>	<b>14.48</b>	<b>2.44</b>	<b>1.40</b>						
<b>SERVICE</b>																			
CHL	30-Sep	Q2*	416,250,000	4,304,025,000	10.34	10.48	(0.14)	10.00	3.4%	13.20	9.49	0.38	27.21	0.94	10.95	0.50	4.87%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	12,788,875,000	7.81	7.75	0.06	4.20	86.0%	8.01	3.55	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	2.85	0.05	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	1,066,666,667	2.20	2.20	0.00	3.44	(36.0%)	4.00	2.10	-0.55	n/a	1.25	1.76		0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	5,770,000,173	11.54	11.95	(0.41)	15.00	(23.1%)	15.00	11.48	0.36	32.06	1.25	9.21		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,220,037,000	7.40	7.45	(0.05)	5.28	40.2%	8.00	4.35	0.34	21.76	1.76	4.21		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,030,816,060	8.12	8.12	0.00	4.93	64.7%	10.00	3.50	0.45	18.04	1.83	4.43		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%)	9.50	5.00	0.23	22.96	1.84	2.87		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>29,764,959,900</b>						<b>0.19</b>	<b>28.12</b>	<b>1.30</b>	<b>6.77</b>						
<b>OTHER</b>																			
MUSIC	31-Dec	Q2	400,000,000	680,000,000	1.70	1.95	(0.25)	0.51	233.3%	80.00	0.38	0.00	0.018	96.54		0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	300,000,000	3.00	2.91	0.09	2.50	20.0%	3.30	2.00	0.09	33.33	1.40	2.15		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	3.52	(0.19)	N/A	2.00	1.85		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,281,664,859</b>						<b>-0.03</b>	<b>33.33</b>	<b>1.14</b>	<b>33.51</b>						
<b>Market Total</b>			<b>23,513,072,268</b>	<b>132,675,810,712</b>						<b>0.52</b>	<b>24.11</b>	<b>3.25</b>	<b>7.78</b>						

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