

6-Jul-18

Index Title	Value	Today's Change
Main JSE	306,489.55	1,214.30
JSE Select	9,280.86	76.13
JSE Composite	336,390.30	1,332.76
JSE Junior	3,062.21	8.27
JSE Combined	315,211.18	1,206.21

Combined Volume 3,733,370

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/6/2018	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	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	9.00	0.00	7.47	20.5%	13.00	6.30	0.44	20.45	6.41	1.40	0.11	1.34%	0.11	1.47%
JMMBGL	Mar-31	YE	1,630,552,532	47,873,022,340	29.36	29.57	(0.21)	22.39	31.1%	30.70	18.50	2.18	13.47	17.12	1.72	0.23	0.89%	0.35	1.56%
JSE	Dec-31	Q1	701,250,000	5,056,012,500	7.21	7.21	0.00	7.00	3.0%	8.00	5.70	0.37	19.49	1.48	4.87	0.04	0.50%	0.20	2.86%
MIL	Dec-31	Q1	1,201,149,291	7,819,481,884	6.51	6.50	0.01	5.91	10.2%	7.50	4.00	0.59	11.03	8.41	0.77	0.23	3.70%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	234,515,142,058	95.07	95.32	(0.25)	99.38	(4.3%)	110.00	68.50	8.36	11.37	48.33	1.97	1.80	1.85%	2.20	2.21%
SGJ	Oct-31	Q2	3,111,572,984	163,388,697,390	52.51	50.11	2.40	52.66	(0.3%)	60.00	39.75	4.28	12.27	35.06	1.50	0.90	1.71%	2.04	3.87%
SIL	Dec-31	Q1	58,984,582	678,322,693	11.50	11.50	0.00	15.70	(26.8%)	14.10	7.80	0.99	11.62	14.47	0.79	0.21	1.54%	2.01	12.80%
SCIUMD	Jun-30	Q2	184,311,300	2,523,221,697	13.69	13.72	(0.03)	13.72	(0.2%)	17.00	12.00	n/a	n/a	#VALUE!	0.00	0.00	0.00%	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	5,970,099,500	3.98	3.99	(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	470,585,475,799									2.25	15.01	20.91	1.75			
MANUFACTURING																			
BRG	Dec-31	Q1	214,322,393	4,715,092,646	22.00	21.12	0.88	16.55	32.9%	24.00	10.60	0.54	40.74	4.94	4.45	0.50	2.59%	0.12	0.73%
CCC	Dec-31	Q1	851,136,591	36,181,816,483	42.51	42.51	0.00	32.46	31.0%	45.00	24.00	1.20	35.43	10.93	3.89	0.00	0.00%	0.19	1.07%
JBG	Apr-30	YE*	1,199,276,400	27,295,530,864	22.76	23.44	(0.68)	17.83	27.7%	26.30	15.10	1.64	13.88	10.52	2.16	0.18	0.89%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,220,628,658	11.75	11.75	0.00	11.25	4.4%	15.89	7.48	0.76	15.54	7.50	1.57	0.00	0.00%	0.40	3.56%
SEP	Dec-31	Q1	516,397,918	18,332,126,089	35.50	35.14	0.36	30.00	18.3%	36.50	25.00	1.62	21.91	19.83	1.79	0.60	1.83%	0.95	3.17%
Sector Total			2,885,016,592	87,745,194,740									1.87	25.50	49.83	2.77			
COMMUNICATIONS																			
RJR	Mar-31	Q3	2,422,487,654	2,592,061,790	1.07	1.05	0.02	1.05	1.9%	1.60	1.00	(0.01)	N/A	1.07	1.00	0.02	1.89%	0.10	9.52%
Sector Total			19,239,927,394	26,977,349,413									1.98	#DIV/0!	-0.36				
TOURISM																			
CBNY	May-31	Q1	546,000,000	60,060,000	0.11	0.11	0.00	0.41	(73.2%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.23)		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	48,544,000,000	10.00	9.85	0.15	11.40	(12.3%)	14.00	8.70	0.72	13.93	0.42	23.76	0.58	5.42%	0.87	7.67%
WSYNCO	Jun-30	Q3	3,750,000,000	34,687,500,000	9.25	9.21	0.04	12.24	(24.4%)	13.81	9.00	0.53	17.45	2.23	4.16		0.00%		0.00%
Sector Total			8,604,400,000	83,231,500,000									1.63	15.69	18.33	8.22			
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	52,710,896,000	52.99	52.61	0.38	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	19,255,991,658	17.16	17.16	0.00	16.70	2.8%	20.19	13.00	0.64	26.73	10.22	1.68	0.00	0.00%	0.40	2.40%
PIAM	Dec-31	Q1	1,066,159,890	57,028,892,516	53.49	53.31	0.18	45.00	18.9%	57.57	30.00	3.93	13.61	28.65	1.87	0.80	1.62%	2.85	6.33%
Sector Total			3,183,036,819	128,995,780,174									23.88	17.53	28.81	1.55			
INSURANCE																			
SI	Dec-31	Q1	3,905,634,918	150,757,507,835	38.60	38.95	(0.35)	35.58	8.5%	42.00	30.00	3.12	12.37	17.10	2.26	0.70	1.89%	0.73	2.05%
Sector Total			3,905,634,918	150,757,507,835									3.12	12.37	17.10	2.26			
OTHER																			
KPREIT	Dec-31	Q1	321,992,668	1,735,540,481	5.39	5.15	0.24	7.70	(30.0%)	9.00	5.00	0.36	15.03	5.52	0.98	0.16	2.43%	0.35	4.48%
KW	Dec-31	Q1	1,430,199,578	66,018,012,520	46.16	46.55	(0.39)	32.50	42.0%	51.00	27.10	1.11	41.41	16.32	2.83	0.17	0.43%	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	750.00	31.49	45.25	252.38	5.65	1.00	0.10%	0.06	0.01%
PIX	Feb-28	YE	309,968,261	3,099,682,610	10.00	9.85	0.15	10.00	0.0%	11.50	5.00	0.78	12.82	10.60	0.94	0.00	0.00%	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	3,799,619,643	2.33	2.33	0.00	1.80	29.4%	16.20	14.00	0.17	13.71	1.51	1.54	0.08	3.87%	0.00	0.00%
SVL	Dec-31	Q1	2,637,254,926	37,818,235,639	14.34	14.91	(0.57)	11.53	24.4%	16.00	7.00	0.53	27.02	1.22	11.77	0.39	3.02%	0.26	2.25%
XFUND	Dec-31	Q1	2,243,005,125	32,837,595,030	14.64	14.64	0.00	15.00	(2.4%)	17.50	12.00	1.20	12.20	10.36	1.41	0.14	0.94%	0.30	2.00%
138SL	Sep-30	Q1*	414,500,000	1,902,555,000	4.59	4.59	0.00	6.08	(24.5%)	6.15	4.40	0.15	30.60	6.61	0.69	0.00	0.00%	0.00	0.00%
Sector Total			9,989,095,630	149,259,005,822					50.1%				5.74	23.58	47.92	3.23			
Market Average			59,680,529,221	1,097,611,873,783									2.74	18.38	3.25				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/6/2018	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	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	72,114,545	0.5850	0.5850	0.0000	0.6000	(2.5%)	0.7200	0.5499	-0.0396	0.00	0.30	1.92	0.00	0.00%	0.00	0.00%
PROVEN	Mar-31	YE	551,595,777	99,287,240	0.1800	0.1880	(0.0080)	0.2100	(14.3%)	0.2600	0.1700	0.0094	19.15	0.15	1.17	0.007	3.69%	0.007	3.38%
SILUS	Dec-31	Q1	57,245,843	5,724,584	0.1000	0.0920	0.0080	0.1221	(18.1%)	0.1221	0.0900	0.0079	12.73	0.11	0.89	0.002	1.46%	0.002	0.00%
SCIUSD	Jun-30	Q2	165,776,263	18,732,718	0.1130	0.1125	0.0005	0.1100	2.7%	0.1250	0.1100	n/a	n/a	n/a	#VALUE!	0.000	0.00%	0.00	0.00%
MTL	May-31	Q1	67,500,000	12,150,000	0.1800	0.1800	0.0000	0.2001	(10.0%)	0.3600	0.1800	0.0082	21.95	0.06	3.02	0.00	0.00%	0.008	4.15%
Sector Total			965,390,610	208,009,087									17.94						

6-Jul-18

Index Title	Value	Change
Junior Market Index	3,062.21	8.27

Total Volume Traded 1,704,155

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/6/2018	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	YE	274,509,840	12,764,707,560	46.50	46.50	0.00	36.43	27.6%	56.00	32.00	2.61	17.82	8.39	5.54	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	YE	1,228,102,990	6,177,358,040	5.03	5.16	(0.13)	5.29	(4.9%)	6.60	3.25	0.20	24.89	1.12	4.51	0.04	0.78%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,145,347,418									0.92	23.78	3.98	4.43						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,023,788,570	2.00	2.01	(0.01)	3.00	(33.3%)	4.10	1.93	-0.11	N/A	0.79	2.53	0.42	16.80%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	2,711,387,010	47.99	47.99	0.00	42.18	13.8%	52.00	28.00	1.70	28.23	13.09	3.67	0.19	0.42%	0.15	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun	Q2	89,920,033	1,043,072,383	11.60	11.60	0.00	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	2,356,334,750	5.00	5.00	0.00	4.02	24.4%	6.11	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	YE	378,568,115	1,870,126,488	4.94	5.00	(0.06)	4.81	2.7%	8.01	4.50	0.24	20.58	1.68	2.93		0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q3	4,087,130,170	16,593,748,490	4.06	4.00	0.06	3.78	7.4%	5.00	3.30	0.13	30.53	1.18	3.43	0.04	0.89%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	425,374,517	1.91	2.01	(0.10)	1.80	6.1%	3.00	1.40	0.02	N/A	2.48	0.77		0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	29,433,999,508									0.41	23.41	3.29	2.89						
TOURISM																						
DCOYE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	15.19	(0.19)	16.00	(6.3%)	20.18	13.20	1.26	11.90	8.63	1.74	0.60	3.87%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,886,395,640									1.26	11.90	8.63	1.74						
TRADING																						
CAC	30-Oct	Q2	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	9.99	5.28	0.80	11.25	3.69	2.44		0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	6,094,000,000	5.54	5.54	0.00	4.48	23.7%	6.00	3.00	0.35	15.83	2.66	2.08		0.00%	0.07	1.56%	20-Jul-11	\$2.00	
EFRESH	31-Dec	YE	780,000,000	1,723,800,000	2.21	2.22	(0.01)	2.50	(11.6%)	2.80	2.00	0.05	46.23	0.81	2.72		0.00%	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	5,299,986,339	19.39	19.16	0.23	7.91	145.1%	20.50	6.00	1.09	17.79	3.82	5.08		0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q1	502,275,555	1,331,030,221	2.65	2.80	(0.15)	3.31	(19.9%)	3.70	2.25	0.16	16.56	1.27	2.08		0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,351,505,000	4.03	4.04	(0.01)	4.81	(16.2%)	5.89	3.50	0.28	14.58	0.82	4.91	0.07	1.58%	0.03	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	14,226,332,455	4.18	4.08	0.10	3.86	8.3%	8.49	3.08	0.29	14.21	1.34	3.11	0.05	1.12%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,365,789,475	5.19	5.00	0.19	4.95	4.8%	6.01	4.25	0.42	12.36	2.56	2.03	0.05	0.99%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q3	1,542,467,080	4,627,401,240	3.00	2.97	0.03	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	38,181,135,052									0.39	24.01	1.94	3.40						
INSURANCE																						
GENAC	31-Dec	Q1	1,031,250,000	3,083,437,500	2.99	2.99	0.00	2.80	6.8%	3.50	2.45	0.23	13.00	1.89	1.58	0.19	6.70%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,473,843,452	4.00	4.00	0.00	3.38	18.3%	4.75	2.75	0.01	N/A	2.99	1.34		0.00%	0.00%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	2.85	5.3%	3.50	2.80	(0.18)	N/A	2.44	1.23		0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,199,280,952									0.02	13.00	2.44	1.38						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	10.00	0.0%	15.90	9.50	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	11,708,125,000	7.15	7.19	(0.04)	4.20	70.2%	8.01	1.74	0.20	35.31	0.43	16.46		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
EUTE	30-Jun	Q3	353,400,000	1,063,734,000	3.01	3.02	(0.01)	2.00	50.5%	3.48	2.60	0.08	37.63	1.07	2.82	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,178,181,819	2.43	2.43	0.00	3.44	(29.4%)	4.00	2.10	-0.55	N/A	1.25	1.94		0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,240,000,187	12.48	12.25	0.23	15.00	(16.8%)	15.80	11.50	0.36	34.67	1.15	10.82		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MIEG	31-Oct	Q2	300,005,000	1,995,033,250	6.65	6.65	0.00	5.28	25.9%	8.00	4.35	0.34	19.56	1.76	3.78		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,000,804,000	8.00	8.16	(0.16)	4.93	62.3%	10.00	3.50	0.45	17.78	1.83	4.37		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
YTECH	31-Dec	Q1	106,000,000	635,400,000	5.90	6.00	(0.10)	6.89	(14.4%)	10.00	5.00	0.20	29.50	1.75	3.38		0.00%	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,973,778,256									0.18	28.68	1.27	6.77						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	508,000,000	1.27	1.31	(0.04)	0.51	149.0%	80.00	0.38	0.00	0.00	0.018	72.12		0.00%	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	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%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	3.50	(0.19)	N/A	2.00	1.90		0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,107,817,963									-0.03	32.22	1.14	25.37						
Market Total			23,513,072,268	130,927,754,789									0.52	23.24	3.24	6.57						

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