

29-Jun-18

Index Title	Value	Today's Change
Main JSE	305,736.36	2,002.87
JSE Select	9,095.67	21.56
JSE Composite	335,563.64	2,198.27
JSE Junior	3,037.56	(0.74)
JSE Combined	314,247.80	1,831.00



Combined Volume 21,599,277

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 6/29/2018	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
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
BIL	Sep-30	Q2	445,876,824	4,012,891,416	9.00	9.02	(0.02)	7.47	20.5%	13.00 6.30	0.44	20.45	6.41	1.40
JMMBGL	Mar-31	YE	1,630,552,532	46,747,941,092	28.67	28.42	0.25	22.39	28.0%	30.70 18.25	2.18	13.15	17.12	1.67
JSE	Dec-31	Q1	701,250,000	4,971,862,500	7.09	7.15	(0.06)	7.00	1.3%	8.00 5.70	0.37	19.16	1.48	4.79
MIL	Dec-31	Q1	1,201,149,291	7,278,964,703	6.06	6.02	0.04	5.91	2.5%	7.50 4.00	0.59	10.27	8.41	0.72
NCBFG	Sep-30	Q2	2,466,762,828	241,619,419,003	97.95	97.04	0.91	99.38	(1.4%)	110.00 65.50	8.36	11.72	48.33	2.03
SGJ	Oct-31	Q2	3,111,572,984	156,854,394,123	50.41	49.96	0.45	52.66	(4.3%)	60.00 39.75	4.28	11.78	35.06	1.44
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
SCJMD	Jun-30	Q2	184,311,200	2,480,830,098	13.46	13.50	(0.04)	13.72	(1.9%)	17.00 12.00	n/a	n/a	n/a	#VALUE!
VMIL	Dec-31	Q1	1,500,025,000	6,045,100,750	4.03	4.02	0.01	2.45	64.5%	4.85 3.20	0.28	14.30	1.68	2.40
Sector Total			12,327,417,868	469,480,702,299							2.25	14.87	20.91	1.73
MANUFACTURING														
BRG	Dec-31	Q1	214,322,393	4,513,629,597	21.06	21.06	0.00	16.55	27.3%	24.00 10.60	0.54	39.00	4.94	4.26
CCC	Dec-31	Q1	851,136,591	34,896,600,231	41.00	40.01	0.99	32.46	26.3%	43.50 24.00	1.20	34.17	10.93	3.75
JBG	Apr-30	YE*	1,199,276,400	26,180,203,812	21.83	23.33	(1.50)	17.83	22.4%	26.30 15.10	1.64	13.31	10.52	2.07
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
SEP	Dec-31	Q1	516,397,918	16,318,174,209	31.60	31.60	0.00	30.00	5.3%	36.50 25.00	1.62	19.51	19.83	1.59
Sector Total			2,885,016,592	83,129,236,506							1.87	24.31	49.83	2.65
COMMUNICATIONS														
RJR	Mar-31	Q3	2,422,487,654	2,543,612,037	1.05	1.10	(0.05)	1.05	0.0%	1.60 1.00	(0.01)	N/A	1.07	0.98
Sector Total			19,239,927,394	26,928,899,660							1.98	#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)
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	48,544,000,000	10.00	9.09	0.91	11.40	(12.3%)	14.00 8.20	0.72	13.93	0.42	23.76
WSYNCO	Jun-30	Q3	3,750,000,000	36,150,000,000	9.64	9.36	0.28	12.24	(21.2%)	13.81 9.00	0.53	18.19	2.23	4.33
Sector Total			8,604,400,000	84,694,000,000							1.63	16.06	18.33	8.22
CONGLOMERATES														
GK	Dec-31	Q1	994,732,893	51,935,004,344	52.21	51.61	0.60	43.84	19.1%	55.10 39.00	4.33	12.06	47.55	1.10
JP	Dec-31	Q1	1,122,144,036	19,076,448,612	17.00	17.00	0.00	16.70	1.8%	20.19 13.00	0.64	26.48	10.22	1.66
PJAM	Dec-31	Q1	1,066,159,890	61,378,824,867	57.57	57.57	0.00	45.00	27.9%	57.57 30.00	3.93	14.65	28.65	2.01
Sector Total			3,183,036,819	132,390,277,823							23.88	17.73	28.81	1.59
INSURANCE														
SJ	Dec-31	Q1	3,905,634,918	150,171,662,597	38.45	38.95	(0.50)	35.58	8.1%	42.00 30.00	3.12	12.32	17.10	2.25
Sector Total			3,905,634,918	150,171,662,597							3.12	12.32	17.10	2.25
OTHER														
KPREIT	Dec-31	Q1	321,992,668	1,658,262,240	5.15	5.15	0.00	7.70	(33.1%)	9.96 5.00	0.36	14.36	5.52	0.93
KW	Dec-31	Q1	1,430,199,578	65,603,254,643	45.87	46.00	(0.13)	32.50	41.1%	51.00 27.10	1.11	41.15	16.32	2.81
PAL	Jun-30	Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00 500.00	31.49	45.25	252.38	5.65
PJX	Feb-28	YE	309,968,261	3,068,685,784	9.90	9.90	0.00	10.00	(1.0%)	11.50 7.50	0.78	12.69	10.60	0.93
PULS	Jun-30	Q2	1,630,738,044	3,359,320,371	2.06	1.80	0.26	1.80	14.4%	16.20 1.40	0.17	12.12	1.51	1.36
SVL	Dec-31	Q1	2,637,254,926	39,057,745,454	14.81	14.98	(0.17)	11.53	28.4%	16.00 7.00	0.53	27.91	1.22	12.16
XFUND	Dec-31	Q1	2,243,005,125	31,402,071,750	14.00	13.88	0.12	15.00	(6.7%)	17.50 10.50	1.20	11.67	10.36	1.35
138SL	Sep-30	Q1*	414,500,000	1,898,410,000	4.58	4.58	0.00	6.08	(24.7%)	6.15 4.50	0.15	30.52	6.61	0.69
Sector Total			8,989,095,630	148,095,515,142					47.5%		5.74	23.21	47.92	3.24
Market Average			59,680,529,221	1,094,961,274,026							2.74	18.07		3.23
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
PROVEN	Mar-31	YE	551,595,777	101,493,623	0.1840	0.1840	0.0000	0.2100	(12.4%)	0.2600 0.0287	0.0094	19.57	0.15	1.19
SILUS	Dec-31	Q1	57,245,843	5,266,618	0.0920	0.0920	0.0000	0.1221	(24.7%)	0.1221 0.0900	0.0079	11.71	0.11	0.82
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250 0.1100	n/a	n/a	n/a	#VALUE!
MTL	May-31	Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3600 0.1900	0.0082	24.33	0.06	3.35
Sector Total			965,390,610	210,576,425								18.54		

29-Jun-18

Index Title Value Change
Junior Market Index 3,037.56 (0.74)

Total Volume Traded 4,873,191

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 6/29/2018	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	Date of Listing	Listing (IPO) Price
										High	Low						
FINANCE																	
AFS	31-Mar	YE	274,509,840	14,000,001,840	51.00	51.00	0.00	36.43	40.0%	56.00	32.00	2.61	19.54	8.39	6.08	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	26-Jul-13	\$377.00
ISP	31-Dec	Q1	105,000,000	1,575,000,000	15.00	15.11	(0.11)	12.06	24.4%	22.00	10.00	0.49	30.74	2.81	5.33	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	6,005,423,621	4.89	4.99	(0.10)	5.29	(7.6%)	6.60	3.25	0.20	24.20	1.12	4.38	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,208,707,279								0.92	24.04	3.98	4.53		
MANUFACTURING																	
AMG	31-Aug	Q2*	511,894,285	1,028,907,513	2.01	2.09	(0.08)	3.00	(33.0%)	4.15	1.93	-0.11	N/A	0.79	2.54	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,824,950,000	50.00	50.00	0.00	42.18	18.5%	52.00	28.00	1.70	29.41	13.09	3.82	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	989,120,363	11.00	11.00	0.00	11.00	0.0%	13.00	9.07	0.91	12.09	4.15	2.65	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2	471,266,950	2,450,588,140	5.20	4.84	0.36	4.02	29.4%	6.11	3.00	0.16	32.50	1.27	4.09	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	682,033,460	3,751,184,030	5.50	5.50	0.00	3.95	39.2%	6.00	3.33	0.29	18.82	1.63	3.37	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	1,771,698,778	4.68	4.85	(0.17)	4.81	(2.7%)	8.01	4.50	0.24	19.50	1.68	2.78	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,021,550,266	3.92	4.13	(0.21)	3.78	3.7%	5.18	3.30	0.13	29.47	1.18	3.31	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%	3.00	1.40	(0.02)	N/A	2.48	0.85	12-Dec-12	\$1.88
Sector Total			6,500,021,184	29,305,688,350								0.41	23.63	3.29	2.93		
TOURISM																	
DCOVE	31-Dec	Q1	392,426,376	6,592,763,117	16.80	14.99	1.81	16.00	5.0%	20.18	13.20	1.26	13.33	8.63	1.95	1-Dec-10	\$3.00
Sector Total			392,426,376	6,592,763,117								1.26	13.33	8.63	1.95		
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	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	5,610,000,000	5.10	5.01	0.09	4.48	13.8%	6.00	3.00	0.35	14.57	2.66	1.92	20-Jul-11	\$2.00
EFRESH	31-Dec	YE	780,000,000	1,872,000,000	2.40	2.20	0.20	2.50	(4.0%)	2.80	2.00	0.05	50.21	0.81	2.96	22-Jun-18	\$2.50
DTL	31-Dec	Q1	273,336,067	3,744,704,118	13.70	12.00	1.70	7.91	73.2%	13.70	6.00	1.09	12.57	3.82	3.59	17-Dec-13	\$2.05
FOS	31-Dec	Q1	502,275,555	1,491,758,398	2.97	2.99	(0.02)	3.31	(10.3%)	3.70	2.25	0.16	18.56	1.27	2.33	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,369,010,000	4.06	4.06	0.00	4.81	(15.6%)	7.90	3.50	0.28	14.69	0.82	4.95	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	13,715,818,133	4.03	4.15	(0.12)	3.86	4.4%	8.49	3.08	0.29	13.70	1.34	3.00	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,315,789,475	5.00	5.01	(0.01)	4.95	1.0%	6.01	4.25	0.42	11.90	2.56	1.95	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	1-Dec-12	\$2.43
Sector Total			8,577,197,672	35,907,771,686								0.39	23.84	1.94	3.26		
INSURANCE																	
GENAC	31-Dec	Q1	1,031,250,000	2,949,375,000	2.86	3.01	(0.15)	2.80	2.1%	3.50	2.45	0.23	12.43	1.89	1.51	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,473,843,452	4.00	3.92	0.08	3.38	18.3%	4.75	2.75	0.01	N/A	2.99	1.34	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	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,065,218,452								0.02	12.43	2.44	1.36		
SERVICE																	
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	10.00	0.0%	15.99	9.50	0.38	26.32	0.94	10.59	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	11,478,875,000	7.01	7.00	0.01	4.20	66.9%	8.01	1.74	0.20	34.62	0.43	16.13	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,067,268,000	3.02	3.01	0.01	2.00	51.0%	3.48	2.60	0.08	37.75	1.07	2.82	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,440,000,000	2.97	2.50	0.47	3.44	(13.7%)	4.00	2.10	-0.55	n/a	1.25	2.37	21-Dec-17	\$2.50
KEK	31-May	Q3	500,000,015	6,035,000,181	12.07	12.51	(0.44)	15.00	(19.5%)	16.21	11.50	0.36	33.53	1.15	10.46	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,905,000	2,076,034,600	6.92	6.92	0.00	5.28	31.1%	8.00	4.35	0.34	20.35	1.76	3.94	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,000,804,000	8.00	8.00	0.00	4.93	62.3%	10.00	3.50	0.45	17.78	1.83	4.37	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	10.00	5.00	0.20	30.00	1.75	3.44	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,896,481,782								0.18	28.62	1.27	6.77		
OTHER																	
MUSIC	31-Dec	Q2	400,000,000	312,000,000	0.78	0.78	0.00	0.51	52.9%	80.00	0.38	0.00	0.00	0.018	44.29	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	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	19-Sep-14	\$3.86
Sector Total			581,531,043	911,817,963								-0.03	32.22	1.14	16.09		
Market Total			23,513,072,268	129,888,448,628								0.52	23.15	3.24	5.27		

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