



12-Mar-18

| Index Title | Value | Change |
|---------------|------------|----------|
| Main JSE | 295,715.40 | 2,579.37 |
| JSE Select | 8,984.33 | 135.92 |
| JSE Composite | 324,564.99 | 2,831.01 |
| JSE Junior | 2,956.96 | 40.03 |
| JSE Combined | 304,158.30 | 2,806.85 |

Combined Volume 6,871,141

| | Year end | Quarter Update | Issued Shares | Market Capitalization | Close Price 3/12/2018 | 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 | 1,429,267,716 | 1.18 | 1.13 | 0.05 | 1.25 | (5.6%) | 1.85 | 1.10 | 0.04 | 28.37 | 1.40 | 0.84 |
| BIL | Sep-30 | Q1 | 445,876,824 | 4,012,891,416 | 9.00 | 8.10 | 0.90 | 7.47 | 20.5% | 12.00 | 6.00 | 0.42 | 21.23 | 6.63 | 1.36 |
| JMMBGL | Mar-31 | Q3 | 1,630,552,530 | 42,965,059,166 | 26.35 | 26.36 | (0.01) | 22.39 | 17.7% | 30.70 | 16.30 | 1.96 | 13.44 | 17.42 | 1.51 |
| JSE | Dec-31 | YE | 701,250,000 | 4,551,112,500 | 6.49 | 6.50 | (0.01) | 7.00 | (7.3%) | 8.60 | 5.70 | 0.31 | 20.94 | 1.35 | 4.80 |
| MIL | Dec-31 | Q3 | 1,201,149,291 | 6,185,918,849 | 5.15 | 5.15 | 0.00 | 5.91 | (12.9%) | 7.50 | 4.00 | (0.07) | N/A | 6.28 | 0.82 |
| NCBFG | Sep-30 | Q1 | 2,466,762,828 | 244,875,545,936 | 99.27 | 99.32 | (0.05) | 99.38 | (0.1%) | 110.00 | 58.50 | 7.86 | 12.63 | 48.07 | 2.07 |
| SGJ | Oct-31 | Q1 | 3,111,572,984 | 176,301,725,273 | 56.66 | 53.79 | 2.87 | 52.66 | 7.6% | 60.00 | 37.98 | 4.31 | 13.15 | 33.71 | 1.68 |
| SIL | Dec-31 | YE | 57,245,843 | 795,144,759 | 13.89 | 14.00 | (0.11) | 15.70 | (11.5%) | 18.20 | 9.00 | 0.89 | 15.61 | 15.14 | 0.92 |
| VMIL | Dec-31 | YE | 1,500,025,000 | 6,810,113,500 | 4.54 | 4.54 | 0.00 | 2.45 | 85.3% | 4.85 | 3.20 | 0.29 | 15.66 | 1.72 | 2.64 |
| Sector Total | | | 11,537,630,065 | 501,520,925,556 | | | | | | | | 2.15 | 16.89 | 20.58 | 1.77 |
| MANUFACTURING | | | | | | | | | | | | | | | |
| BRG | Dec-31 | YE* | 214,322,393 | 3,613,475,546 | 16.86 | 17.38 | (0.52) | 16.55 | 1.9% | 24.00 | 10.60 | 1.17 | 14.41 | 4.93 | 3.42 |
| CCC | Dec-31 | YE* | 851,136,591 | 28,981,200,924 | 34.05 | 34.15 | (0.10) | 32.46 | 4.9% | 40.00 | 18.00 | 1.35 | 25.22 | 10.53 | 3.23 |
| JBG | Apr-30 | Q3 | 1,199,276,400 | 22,222,591,692 | 18.53 | 18.97 | (0.44) | 17.83 | 3.9% | 20.00 | 14.00 | 1.71 | 10.84 | 12.92 | 1.43 |
| SALF | Sep-30 | Q3 | 103,883,290 | 1,251,793,645 | 12.05 | 12.05 | 0.00 | 11.25 | 7.1% | 13.00 | 6.50 | 0.87 | 13.88 | 7.59 | 1.59 |
| SEP | Dec-31 | YE* | 516,397,918 | 17,319,986,170 | 33.54 | 32.62 | 0.92 | 30.00 | 11.8% | 41.00 | 25.00 | 1.54 | 21.78 | 19.81 | 1.69 |
| Sector Total | | | 3,134,781,728 | 88,374,956,136 | | | | | | | | 1.98 | 17.23 | 50.09 | 2.27 |
| COMMUNICATIONS | | | | | | | | | | | | | | | |
| CWJ | Dec-31 | Q2 | 16,817,439,740 | 17,490,137,330 | 1.04 | 1.04 | 0.00 | 1.20 | (13.3%) | 1.50 | 0.80 | (0.18) | n/a | (1.80) | -0.58 |
| RUR | Mar-31 | Q3 | 2,422,487,654 | 2,616,286,666 | 1.08 | 1.05 | 0.03 | 1.05 | 2.9% | 2.00 | 1.00 | (0.01) | N/A | 1.07 | 1.01 |
| Sector Total | | | 19,239,927,394 | 20,106,423,996 | | | | | (5.2%) | | | 1.96 | #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) |
| Sector Total | | | 546,000,000 | 60,060,000 | | | | | | | | -0.36 | N/A | 19.60 | 0.62 |
| TRADING | | | | | | | | | | | | | | | |
| CAR | Mar-31 | Q3 | 4,854,400,000 | 53,010,048,000 | 10.92 | 10.90 | 0.02 | 11.40 | (4.2%) | 14.00 | 6.85 | 0.73 | 15.02 | 0.42 | 26.21 |
| WSYNO | Jun-30 | Q2 | 3,750,000,000 | 40,012,500,000 | 10.67 | 10.61 | 0.06 | 12.24 | (12.8%) | 13.81 | 9.06 | 0.62 | 17.21 | 2.09 | 5.10 |
| Sector Total | | | 8,604,400,000 | 93,022,548,000 | | | | | | | | 1.64 | 16.11 | 18.32 | 9.04 |
| CONGLOMERATES | | | | | | | | | | | | | | | |
| GK | Dec-31 | YE | 994,732,893 | 45,031,558,066 | 45.27 | 44.93 | 0.34 | 43.84 | 3.3% | 55.00 | 38.05 | 4.15 | 10.91 | 47.26 | 0.96 |
| JP | Dec-31 | YE | 1,122,144,036 | 17,359,568,237 | 15.47 | 15.47 | 0.00 | 16.70 | (7.4%) | 20.19 | 13.00 | 0.59 | 26.23 | 10.04 | 1.54 |
| PIAM | Dec-31 | Q3 | 1,066,159,890 | 43,893,802,671 | 41.17 | 41.17 | 0.00 | 45.00 | (8.5%) | 45.00 | 30.00 | 3.92 | 10.50 | 26.91 | 1.53 |
| Sector Total | | | 3,183,036,819 | 106,284,928,974 | | | | | | | | 23.81 | 15.88 | 28.07 | 1.34 |
| INSURANCE | | | | | | | | | | | | | | | |
| SJ | Dec-31 | YE | 3,905,634,918 | 140,915,307,841 | 36.08 | 36.10 | (0.02) | 35.58 | 1.4% | 42.00 | 30.00 | 3.11 | 11.60 | 17.54 | 2.06 |
| Sector Total | | | 3,905,634,918 | 140,915,307,841 | | | | | | | | 3.11 | 11.60 | 17.54 | 2.06 |
| OTHER | | | | | | | | | | | | | | | |
| CAB11B | Mar-31 | | 1,349 | 1,349,000,000 | 1,000,000.00 | 1,000,000.00 | 0.00 | ##### | 0.0% | ##### | ##### | | | | |
| KPREIT | Dec-31 | YE | 321,992,668 | 2,141,251,242 | 6.65 | 6.65 | 0.00 | 7.70 | (13.6%) | 16.00 | 6.00 | 0.25 | 27.03 | 5.40 | 1.23 |
| KW | Dec-31 | YE | 1,430,199,578 | 56,993,453,183 | 39.85 | 40.00 | (0.15) | 32.50 | 22.6% | 43.05 | 25.02 | 1.14 | 34.96 | 16.07 | 2.48 |
| PAL | Jun-30 | Q2 | 1,437,028 | 804,735,680 | 560.00 | 560.00 | 0.00 | 560.00 | 0.0% | 560.00 | 200.00 | 20.15 | 27.79 | 252.38 | 2.22 |
| PIX | Feb-28 | Q2 | 309,968,261 | 3,099,682,610 | 10.00 | 10.00 | 0.00 | 10.00 | 0.0% | 11.21 | 7.50 | -0.37 | N/A | 9.83 | 1.02 |
| PULS | Jun-30 | Q2 | 1,630,738,044 | 2,935,328,479 | 1.80 | 1.80 | 0.00 | 1.80 | 0.0% | 16.20 | 1.05 | 0.17 | 10.59 | 1.51 | 1.19 |
| SVL | Dec-31 | YE | 2,637,254,926 | 31,647,059,112 | 12.00 | 11.89 | 0.11 | 11.53 | 4.1% | 13.00 | 5.51 | 0.45 | 26.44 | 1.18 | 10.14 |
| XFUND | Dec-31 | YE | 2,243,005,125 | 34,766,579,438 | 15.50 | 15.69 | (0.19) | 15.00 | 3.3% | 17.50 | 10.00 | 1.22 | 12.70 | 10.12 | 1.53 |
| 138SL | Sep-30 | Q1* | 414,500,000 | 2,279,750,000 | 5.50 | 5.50 | 0.00 | 6.08 | (9.5%) | 6.15 | 4.45 | 0.15 | 36.67 | 6.61 | 0.83 |
| Sector Total | | | 8,989,095,630 | 134,667,839,744 | | | | | 5.3% | | | 3.63 | 21.17 | 47.73 | 3.05 |
| Market Average | | | 59,140,506,554 | 1,084,952,990,248 | | | | | | | | 2.28 | 17.26 | | |

| | Year end | Quarter Update | Issued Shares | Market Capitalization (US\$) | Close Price 3/12/2018 | 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 | |
|---------------------|----------|----------------|--------------------|------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|-------------------|----------------------|----------------------|--------------|---------------|------|
| US\$ MARKET | | | | | | | | | | | | | | | |
| CAB11A (US\$) | Mar-31 | | 4,090 | 4,090,000 | 1000.0000 | 1000.0000 | 0.0000 | 1000.0000 | 0.0% | 1000.0000 | 1000.0000 | | | | |
| PBS | Dec-31 | YE | 123,272,727 | 71,498,182 | 0.5800 | 0.5800 | 0.0000 | 0.6000 | (3.3%) | 0.7200 | 0.5499 | -0.0725 | 0.00 | 0.25 | 2.28 |
| PROVEN | Mar-31 | Q3 | 551,595,777 | 118,758,571 | 0.2153 | 0.2100 | 0.0053 | 0.2100 | 2.5% | 0.2600 | 0.0262 | 0.0160 | 13.46 | 0.16 | 1.32 |
| SILUS | Dec-31 | Q3 | 57,245,843 | 5,152,126 | 0.0900 | 0.0900 | 0.0000 | 0.1221 | (26.3%) | 0.1221 | 0.0900 | 0.0069 | 13.04 | 0.12 | 0.77 |
| MTL | May-31 | Q1 | 67,500,000 | 13,466,250 | 0.1995 | 0.1995 | 0.0000 | 0.2001 | (0.3%) | 0.4000 | 0.1900 | 0.0082 | 24.33 | 0.06 | 3.35 |
| Sector Total | | | 676,341,620 | 137,376,947 | | | | | | | | | 16.94 | | |

12-Mar-18

| Index Title | Value | Change |
|---------------------|----------|--------|
| Junior Market Index | 2,956.96 | 40.03 |

Total Volume Traded 996,521

| | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 3/12/2018 | Previous day's Close | Daily \$ change | Closing Price 29/12/2017 | YTD % change | 52 Week Hi-Low \$ | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book | |
|----------------------|----------|---------|----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|-------------------|----------------------|----------------------|--------------|---------------|-------------|
| SYMBOL | | | | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | | | | |
| AFS | 31-Mar | Q3 | 274,509,840 | 15,372,551,040 | 56.00 | 50.88 | 5.12 | 36.43 | 53.7% | 56.00 | 32.00 | 2.51 | 22.31 | 7.37 | 7.59 |
| EPLY | 31-Dec | YE | 192,468,300 | 1,924,683,000 | 10.00 | 9.50 | 0.50 | 12.00 | (16.7%) | 13.00 | 9.50 | 0.36 | 27.78 | 3.68 | 2.72 |
| ISP | 31-Dec | YE | 105,000,000 | 1,417,500,000 | 13.50 | 13.50 | 0.00 | 12.06 | 11.9% | 35.00 | 10.00 | 0.46 | 29.22 | 2.71 | 4.98 |
| LASF | 31-Mar | Q3 | 1,228,102,990 | 6,115,928,890 | 4.98 | 5.03 | (0.05) | 5.29 | (5.9%) | 6.60 | 3.25 | 0.20 | 25.32 | 1.09 | 4.59 |
| Sector Total | | | 1,800,081,130 | 24,830,686,930 | | | | | | | | 0.88 | 26.16 | 3.71 | 4.97 |
| MANUFACTURING | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------|------------|-----------------------|------------------------|-------|-------|--------|-------|---------|-------|-------|-------------|--------------|-------------|-------------|
| AMG | 31-Aug Q2* | 511,894,285 | 1,034,026,456 | 2.02 | 2.04 | (0.02) | 3.00 | (32.7%) | 24.30 | 2.00 | -0.11 | N/A | 0.79 | 2.56 |
| BPOW | 30-Apr Q3* | 56,499,000 | 1,877,461,770 | 33.23 | 33.01 | 0.22 | 42.18 | (21.2%) | 56.50 | 25.50 | 1.70 | 19.55 | 13.09 | 2.54 |
| CFF | 30-Jun Q2 | 89,920,033 | 980,128,360 | 10.90 | 10.90 | 0.00 | 11.00 | (0.9%) | 14.31 | 8.60 | 0.91 | 11.98 | 4.15 | 2.63 |
| HONBUN | 30-Sep Q1 | 471,266,950 | 2,186,678,648 | 4.64 | 4.77 | (0.13) | 4.02 | 15.4% | 8.00 | 3.00 | 0.17 | 27.29 | 1.22 | 3.81 |
| JAMT | 30-Sep Q1 | 682,033,460 | 3,069,150,570 | 4.50 | 4.69 | (0.19) | 3.95 | 13.9% | 5.60 | 3.33 | 0.29 | 15.40 | 1.63 | 2.76 |
| KREMI | 28-Feb Q3 | 378,568,115 | 2,684,047,935 | 7.09 | 6.86 | 0.23 | 4.81 | 47.4% | 8.50 | 4.65 | 0.29 | 24.45 | 1.69 | 4.20 |
| LASM | 31-Mar Q3 | 4,087,130,170 | 16,716,362,395 | 4.09 | 4.00 | 0.09 | 3.78 | 8.2% | 6.25 | 3.30 | 0.13 | 30.75 | 1.18 | 3.45 |
| PURITY | 31-Dec Q3* | 222,709,171 | 447,645,434 | 2.01 | 2.01 | 0.00 | 1.80 | 11.7% | 3.40 | 1.40 | (0.02) | N/A | 2.48 | 0.81 |
| Sector Total | | 6,500,021,184 | 28,995,501,568 | | | | | | | | 0.42 | 21.57 | 3.28 | 2.84 |
| TOURISM | | | | | | | | | | | | | | |
| DCOVE | 31-Dec YE* | 392,426,376 | 6,785,052,041 | 17.29 | 17.29 | 0.00 | 16.00 | 8.1% | 22.50 | 13.20 | 1.15 | 15.01 | 8.63 | 2.00 |
| Sector Total | | 392,426,376 | 6,785,052,041 | | | | | | | | 1.15 | 15.01 | 8.63 | 2.00 |
| TRADING | | | | | | | | | | | | | | |
| CAC | 30-Oct YE | 129,032,258 | 1,096,774,193 | 8.50 | 8.50 | 0.00 | 6.50 | 30.8% | 9.99 | 5.28 | 0.78 | 10.90 | 3.28 | 2.59 |
| CPJ | 30-Jun Q2* | 1,100,000,000 | 4,840,000,000 | 4.40 | 4.42 | (0.02) | 4.48 | (1.8%) | 4.99 | 3.00 | 0.38 | 11.58 | 2.66 | 1.65 |
| DTL | 31-Dec YE | 273,336,067 | 2,050,020,503 | 7.50 | 7.50 | 0.00 | 7.91 | (5.2%) | 9.50 | 6.00 | 0.92 | 8.15 | 3.16 | 2.37 |
| FOS | 31-Dec YE | 502,275,555 | 1,346,098,487 | 2.68 | 2.74 | (0.06) | 3.31 | (19.0%) | 3.70 | 2.30 | 0.14 | 19.14 | 1.21 | 2.21 |
| JETCON | 31-Dec YE | 583,500,000 | 2,409,855,000 | 4.13 | 3.95 | 0.18 | 4.81 | (14.1%) | 8.67 | 3.37 | 0.26 | 15.88 | 0.74 | 5.55 |
| LASD | 31-Mar Q3 | 3,403,428,817 | 14,430,538,184 | 4.24 | 4.18 | 0.06 | 3.86 | 9.8% | 8.49 | 3.08 | 0.21 | 20.19 | 1.32 | 3.22 |
| MDS | 31-Mar Q2 | 263,157,895 | 1,289,473,686 | 4.90 | 4.93 | (0.03) | 4.95 | (1.0%) | 6.70 | 4.25 | 0.36 | 13.61 | 2.26 | 2.17 |
| PTL | 31-May Q2 | 1,542,467,080 | 4,935,894,656 | 3.20 | 3.19 | 0.01 | 3.07 | 4.2% | 4.00 | 2.50 | 0.07 | 46.38 | 0.48 | 6.68 |
| Sector Total | | 7,797,197,672 | 32,398,654,708 | | | | | | | | 0.39 | 19.28 | 1.89 | 3.30 |
| INSURANCE | | | | | | | | | | | | | | |
| GENAC | 31-Dec YE | 1,031,250,000 | 3,011,250,000 | 2.92 | 3.11 | (0.19) | 2.80 | 4.3% | 3.50 | 1.48 | 0.23 | 12.70 | 1.86 | 1.57 |
| KEY | 31-Dec YE | 368,460,863 | 1,455,420,409 | 3.95 | 3.95 | 0.00 | 3.38 | 16.9% | 4.75 | 2.80 | 0.13 | 30.38 | 2.99 | 1.32 |
| ROC | 30-May YE* | 214,000,000 | 642,000,000 | 3.00 | 3.00 | 0.00 | 2.85 | 5.3% | 3.87 | 2.80 | (0.18) | n/a | 2.44 | 1.23 |
| Sector Total | | 1,613,710,863 | 5,108,670,409 | | | | | | | | 0.06 | 21.54 | 2.43 | 1.37 |
| SERVICE | | | | | | | | | | | | | | |
| CHL | 30-Sep Q1* | 416,250,000 | 4,349,812,500 | 10.45 | 10.45 | 0.00 | 10.00 | 4.5% | 23.50 | 9.50 | 0.37 | 28.24 | 0.80 | 12.98 |
| ECL | 31-Oct Q1 | 1,637,500,000 | 7,860,000,000 | 4.80 | 4.81 | (0.01) | 4.20 | 14.3% | 5.60 | 1.74 | 0.12 | 39.05 | 0.43 | 11.29 |
| ELITE | 30-Jun YE | 353,400,000 | 1,060,200,000 | 3.00 | 2.99 | 0.01 | 2.00 | 50.0% | 3.40 | 2.60 | 0.13 | 23.08 | | |
| GWEST | 31-Mar Q3 | 484,848,485 | 1,386,666,667 | 2.86 | 2.86 | 0.00 | 3.44 | (16.9%) | 4.00 | 2.50 | 0.08 | 35.75 | 1.31 | 2.19 |
| KEX | 31-May Q2 | 500,000,015 | 7,320,000,220 | 14.64 | 14.64 | 0.00 | 15.00 | (2.4%) | 41.00 | 8.00 | 0.39 | 37.54 | 1.08 | 13.57 |
| MEEG | 31-Oct Q3 | 300,005,000 | 1,749,029,150 | 5.83 | 6.19 | (0.36) | 5.28 | 10.4% | 8.00 | 4.35 | 0.30 | 19.43 | 1.49 | 3.92 |
| SOS | 31-Dec YE | 250,100,500 | 1,375,552,750 | 5.50 | 5.36 | 0.14 | 4.93 | 11.6% | 6.00 | 3.50 | 0.38 | 14.47 | 1.65 | 3.32 |
| ITECH | 31-Dec YE | 106,000,000 | 558,620,000 | 5.27 | 5.27 | 0.00 | 6.89 | (23.5%) | 10.00 | 5.00 | 0.18 | 29.28 | 1.68 | 3.13 |
| Sector Total | | 4,048,104,000 | 25,659,881,287 | | | | | | | | 0.24 | 28.36 | 1.21 | 7.20 |
| OTHER | | | | | | | | | | | | | | |
| MUSIC | 31-Dec Q2 | 400,000,000 | 180,000,000 | 0.45 | 0.45 | 0.00 | 0.51 | (11.8%) | 0.60 | 0.25 | 0.00 | 0.00 | 0.018 | 25.55 |
| KLE | 31-Dec Q3 | 100,000,000 | 233,000,000 | 2.33 | 2.33 | 0.00 | 2.50 | (6.8%) | 3.65 | 1.80 | 0.93 | 2.51 | 1.47 | 1.59 |
| SRA | 31-Mar Q1 | 81,531,043 | 309,817,963 | 3.80 | 3.80 | 0.00 | 3.85 | (1.3%) | 3.86 | 2.98 | 0.01 | 380.00 | 2.00 | 1.90 |
| Sector Total | | 581,531,043 | 722,817,963 | | | | | | | | 0.31 | 2.51 | 1.16 | 9.68 |
| Market Total | | 22,733,072,268 | 124,501,264,906 | | | | | | | | 0.52 | 22.25 | 3.19 | 4.48 |

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