

16-Mar-18

Index Title	Value	Change
Main JSE	290,432.66	(675.24)
JSE Select	8,727.80	(25.76)
JSE Composite	318,766.87	(741.12)
JSE Junior	2,881.87	(11.77)
JSE Combined	298,484.19	(748.72)



Combined Volume 6,635,179

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/15/2018	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
<b>FINANCE</b>														
1834	Mar-31	Q3*	1,211,243,827	1,392,930,401	1.15	1.11	0.04	1.25	(8.0%)	1.85 1.03	0.04	27.64	1.40	0.82
BIL	Sep-30	Q1	445,876,824	4,124,360,622	9.25	9.00	0.25	7.47	23.8%	12.00 6.00	0.42	21.82	6.63	1.40
JMMBGL	Mar-31	Q3	1,630,552,530	42,899,837,064	26.31	26.06	0.25	22.39	17.5%	30.70 16.30	1.96	13.42	17.42	1.51
JSE	Dec-31	YE	701,250,000	4,396,837,500	6.27	6.50	(0.23)	7.00	(10.4%)	8.60 5.70	0.31	20.23	1.35	4.63
MIL	Dec-31	YE	1,201,149,291	6,606,321,101	5.50	5.17	0.33	5.91	(6.9%)	7.50 4.00	0.35	15.71	7.79	0.71
NCBFG	Sep-30	Q1	2,466,762,828	244,579,534,396	99.15	99.32	(0.17)	99.38	(0.2%)	110.00 58.50	7.86	12.61	48.07	2.06
SGJ	Oct-31	Q1	3,111,572,984	157,818,981,748	50.72	51.57	(0.85)	52.66	(3.7%)	60.00 37.98	4.31	11.77	33.71	1.50
SIL	Dec-31	YE	57,245,843	795,144,759	13.89	13.89	0.00	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	4.51	0.03	2.45	85.3%	4.85 3.20	0.29	15.66	1.72	2.64
<b>Sector Total</b>			<b>11,537,630,065</b>	<b>483,054,544,848</b>							<b>2.15</b>	<b>16.54</b>	<b>20.77</b>	<b>1.71</b>
<b>MANUFACTURING</b>														
BRG	Dec-31	YE*	214,322,393	3,527,746,589	16.46	17.00	(0.54)	16.55	(0.5%)	24.00 10.60	1.17	14.07	4.93	3.34
CCC	Dec-31	YE*	851,136,591	26,989,541,301	31.71	32.68	(0.97)	32.46	(2.3%)	40.00 18.00	1.35	23.49	10.53	3.01
JBG	Apr-30	Q3	1,199,276,400	23,937,556,944	19.96	19.51	0.45	17.83	11.9%	20.00 14.00	1.71	11.67	12.92	1.54
SALF	Sep-30	Q3	103,883,290	1,189,463,671	11.45	11.45	0.00	11.25	1.8%	13.00 6.50	0.87	13.19	7.59	1.51
SEP	Dec-31	YE*	516,397,918	15,590,053,144	30.19	30.25	(0.06)	30.00	0.6%	41.00 25.00	1.54	19.60	19.81	1.52
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>86,220,269,808</b>							<b>1.98</b>	<b>16.40</b>	<b>50.09</b>	<b>2.19</b>
<b>COMMUNICATIONS</b>														
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
RJR	Mar-31	Q3	2,422,487,654	2,616,286,666	1.08	1.08	0.00	1.05	2.9%	2.00 1.00	(0.01)	N/A	1.07	1.01
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,106,423,996</b>							<b>1.97</b>	<b>#DIV/0!</b>		<b>-0.36</b>
<b>TOURISM</b>														
CBNY	May-31	Q1	546,000,000	76,440,000	0.14	0.14	0.00	0.41	(65.9%)	0.50 0.07	(0.00)	N/A	(0.09)	(1.57)
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>
<b>TRADING</b>														
CAR	Mar-31	Q3	4,854,400,000	48,786,720,000	10.05	10.25	(0.20)	11.40	(11.8%)	14.00 6.85	0.73	13.82	0.42	24.12
WSYNCO	Jun-30	Q2	3,750,000,000	39,675,000,000	10.58	10.73	-0.15	12.24	(13.6%)	13.81 9.06	0.62	17.06	2.09	5.06
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>88,461,720,000</b>							<b>1.64</b>	<b>15.44</b>	<b>18.32</b>	<b>8.34</b>
<b>CONGLOMERATES</b>														
GK	Dec-31	YE	994,732,893	51,596,795,160	51.87	51.56	0.31	43.84	18.3%	55.00 38.05	4.15	12.50	47.26	1.10
JP	Dec-31	YE	1,122,144,036	17,393,232,558	15.50	15.09	0.41	16.70	(7.2%)	20.19 13.00	0.59	26.28	10.04	1.54
PJAM	Dec-31	YE	1,066,159,890	44,906,654,567	42.12	41.79	0.33	45.00	(6.4%)	45.00 30.00	3.93	10.72	26.91	1.57
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>113,896,682,285</b>							<b>23.82</b>	<b>16.50</b>	<b>28.07</b>	<b>1.40</b>
<b>INSURANCE</b>														
SJ	Dec-31	YE	3,905,634,918	140,056,068,159	35.86	35.80	0.06	35.58	0.8%	42.00 30.00	3.11	11.53	17.54	2.04
<b>OTHER</b>														
KPREIT	Dec-31	YE	321,992,668	1,999,574,468	6.21	6.21	0.00	7.70	(19.4%)	16.00 6.00	0.25	25.24	5.40	1.15
KW	Dec-31	YE	1,430,199,578	55,877,897,512	39.07	39.40	(0.33)	32.50	20.2%	43.05 25.02	1.14	34.27	16.07	2.43
PAL	Jun-30	Q2	1,437,028	1,868,136,400	1300.00	1100.00	200.00	560.00	132.1%	1300.00 200.00	20.15	64.52	252.38	5.15
PIX	Feb-28	Q2	309,968,261	3,084,184,197	9.95	10.00	(0.05)	10.00	(0.5%)	11.21 7.50	-0.37	N/A	9.83	1.01
PULS	Jun-30	Q2	1,630,738,044	3,016,865,381	1.85	1.85	0.00	1.80	2.8%	16.20 1.05	0.17	10.88	1.51	1.22
SVL	Dec-31	YE	2,637,254,926	31,647,059,112	12.00	11.82	0.18	11.53	4.1%	13.00 5.51	0.45	26.44	1.18	10.14
XFUND	Dec-31	YE	2,243,005,125	34,183,398,105	15.24	15.24	0.00	15.00	1.6%	17.50 10.00	1.22	12.49	10.12	1.51
138SL	Sep-30	Q1*	414,500,000	2,404,100,000	5.80	5.51	0.29	6.08	(4.6%)	6.15 4.45	0.15	38.67	6.61	0.88
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>134,081,215,176</b>					<b>31.7%</b>		<b>3.63</b>	<b>21.02</b>	<b>47.73</b>	<b>3.52</b>
<b>Market Average</b>			<b>59,140,506,554</b>	<b>1,065,953,364,273</b>							<b>2.30</b>	<b>16.94</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/15/2018	Previous Close Price	Daily \$ change	Closing Price 3/12/2017	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book
<b>US\$ MARKET</b>														
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	71,485,854	0.5799	0.5799	0.0000	0.6000	(3.4%)	0.7200 0.5499	-0.0725	0.00	0.25	2.28
PROVEN	Mar-31	Q3	551,595,777	121,351,071	0.2200	0.2153	0.0047	0.2100	4.8%	0.2600 0.0262	0.0160	13.75	0.16	1.35
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
<b>Sector Total</b>			<b>676,341,620</b>	<b>139,969,447</b>								<b>17.04</b>		

16-Mar-18	Index Title	Value	Change
	Junior Market Index	2,881.87	(11.77)

Total Volume Traded 2,993,806

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/16/2018	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	Date of Listing	Listing (IPO) Price	
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	15,372,551,040	56.00	56.00	0.00	36.43	53.7%	56.00	32.00		2.51	22.31	7.37	7.59	1-Oct-09	\$18.34	
EPly	31-Dec	YE	192,468,300	1,924,683,000	10.00	10.00	0.00	12.00	(16.7%)	13.00	9.50		0.36	27.78	3.68	2.72	26-Jul-13	\$377.00	
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	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,894,894,352	4.80	5.00	(0.20)	5.29	(9.3%)	6.60	3.25		0.20	24.40	1.09	4.42	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>24,609,628,392</b>									<b>0.88</b>	<b>25.93</b>	<b>3.71</b>	<b>4.93</b>			
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q2*	511,894,285	1,023,788,570	2.00	2.07	(0.07)	3.00	(33.3%)	24.30	2.00		-0.11	N/A	0.79	2.53	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	1,864,467,000	33.00	33.00	0.00	42.18	(21.8%)	56.50	25.50		1.70	19.41	13.09	2.52	1-Apr-10	\$3.89	
CFF	30-Jun	Q2	89,920,033	976,531,558	10.86	10.86	0.00	11.00	(1.3%)	14.31	8.60		0.91	11.93	4.15	2.62	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,026,447,885	4.30	4.78	(0.48)	4.02	7.0%	8.00	3.00		0.17	25.29	1.22	3.53	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	682,033,460	3,069,150,570	4.50	4.50	0.00	3.95	13.9%	5.60	3.33		0.29	15.40	1.63	2.76	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,267,623,009	5.99	6.97	(0.98)	4.81	24.5%	8.50	4.65		0.29	20.66	1.69	3.55	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,307,649,378	3.99	3.99	0.00	3.78	5.6%	6.25	3.30		0.13	30.00	1.18	3.37	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	3.40	1.40		(0.02)	N/A	2.48	0.81	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>6,500,021,184</b>	<b>27,981,076,313</b>									<b>0.42</b>	<b>20.45</b>	<b>3.28</b>	<b>2.71</b>			
<b>TOURISM</b>																			
DCOVE	31-Dec	YE*	392,426,376	7,063,674,768	18.00	18.00	0.00	16.00	12.5%	22.50	13.20		1.15	15.63	8.63	2.09	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>7,063,674,768</b>									<b>1.15</b>	<b>15.63</b>	<b>8.63</b>	<b>2.09</b>			
<b>TRADING</b>																			
CAC	30-Oct	YE	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	9.99	5.28		0.78	11.54	3.28	2.74	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	5,137,000,000	4.67	4.34	0.33	4.48	4.2%	4.99	3.00		0.38	12.29	2.66	1.75	20-Jul-11	\$2.00	
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	17-Dec-13	\$2.05	
FOS	31-Dec	YE	502,275,555	1,260,111,643	2.51	2.50	0.01	3.31	(24.2%)	3.70	2.30		0.14	17.93	1.21	2.07	19-Dec-17	\$2.00	
JETCON	31-Dec	YE	583,500,000	2,421,525,000	4.15	4.16	(0.01)	4.81	(13.7%)	8.67	3.37		0.26	15.96	0.74	5.58	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	13,579,680,980	3.99	4.00	(0.01)	3.86	3.4%	8.49	3.08		0.21	19.00	1.32	3.03	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,286,842,107	4.89	4.80	0.09	4.95	(1.2%)	6.70	4.25		0.36	13.58	2.26	2.16	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	4,935,894,656	3.20	3.20	0.00	3.07	4.2%	4.00	2.50		0.07	46.38	0.48	6.68	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>7,797,197,672</b>	<b>31,832,965,210</b>									<b>0.39</b>	<b>19.04</b>	<b>1.89</b>	<b>3.30</b>			
<b>INSURANCE</b>																			
GENAC	31-Dec	YE	1,031,250,000	3,052,500,000	2.96	2.96	0.00	2.80	5.7%	3.50	1.48		0.23	12.87	1.86	1.59	30-Sep-11	\$2.02	
KEY	31-Dec	YE	368,460,863	1,510,689,538	4.10	4.10	0.00	3.38	21.3%	4.75	2.80		0.13	31.54	2.99	1.37	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	652,700,000	3.05	3.05	0.00	2.85	7.0%	3.87	2.80		(0.18)	n/a	2.44	1.25	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,215,889,538</b>									<b>0.06</b>	<b>22.20</b>	<b>2.43</b>	<b>1.40</b>			
<b>SERVICE</b>																			
CHL	30-Sep	Q1*	416,250,000	4,329,000,000	10.40	10.40	0.00	10.00	4.0%	23.50	9.50		0.37	28.11	0.80	12.92	1-Dec-10	\$12.50	
ECL	31-Oct	Q1	1,637,500,000	7,385,125,000	4.51	4.52	(0.01)	4.20	7.4%	5.60	1.74		0.12	36.69	0.43	10.61	2-Dec-10	\$1.50	
ELITE	30-Jun	YE	353,400,000	1,092,006,000	3.09	3.05	0.04	2.00	54.5%	3.40	2.60		0.13	23.77			20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	1,328,484,849	2.74	2.74	0.00	3.44	(20.3%)	4.00	2.50		0.08	34.25	1.31	2.09	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,070,000,182	12.14	12.14	0.00	15.00	(19.1%)	41.00	8.00		0.39	31.13	1.08	11.25	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	5.86	0.14	5.28	13.6%	8.00	4.35		0.30	20.00	1.49	4.03	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,375,552,750	5.50	5.51	(0.01)	4.93	11.6%	6.00	3.50		0.38	14.47	1.65	3.32	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	551,200,000	5.20	5.20	0.00	6.89	(24.5%)	10.00	5.00		0.18	28.89	1.68	3.09	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>23,931,398,781</b>									<b>0.24</b>	<b>27.16</b>	<b>1.21</b>	<b>6.76</b>			
<b>OTHER</b>																			
MUSIC	31-Dec	Q2	400,000,000	176,000,000	0.44	0.44	0.00	0.51	(13.7%)	0.60	0.25		0.00	0.00	0.018	24.99	1-May-12	\$1.29	
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	12-Oct-12	\$3.70	
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	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>581,531,043</b>	<b>718,817,963</b>									<b>0.31</b>	<b>2.51</b>	<b>1.16</b>	<b>9.49</b>			
<b>Market Total</b>			<b>22,733,072,268</b>	<b>121,353,450,965</b>									<b>0.52</b>	<b>21.68</b>	<b>3.19</b>	<b>4.38</b>			

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