

19-Mar-18

Index Title	Value	Change
Main JSE	292,612.59	2,179.93
JSE Select	8,859.85	132.05
JSE Composite	321,159.47	2,392.60
JSE Junior	2,872.23	(9.64)
JSE Combined	300,386.67	1,902.48



Combined Volum 18,985,860

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/19/2018	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	1,441,380,154	1.19	1.15	0.04	1.25	(4.8%)	1.85	1.03	0.04	28.61	1.40	0.85
BIL		Sep-30 Q1	445,876,824	4,235,829,828	9.50	9.25	0.25	7.47	27.2%	12.00	6.00	0.42	22.41	6.63	1.43
JMMBGL		Mar-31 Q3	1,630,552,530	42,394,365,780	26.00	26.31	(0.31)	22.39	16.1%	30.70	16.49	1.96	13.27	17.42	1.49
JSE		Dec-31 YE	701,250,000	4,242,562,500	6.05	6.27	(0.22)	7.00	(13.6%)	8.60	5.70	0.31	19.52	1.35	4.47
MIL		Dec-31 YE	1,201,149,291	6,930,631,409	5.77	5.50	0.27	5.91	(2.4%)	7.50	4.00	0.35	16.49	7.79	0.74
NCBFG		Sep-30 Q1	2,466,762,828	243,025,473,815	98.52	99.15	(0.63)	99.38	(0.9%)	110.00	58.50	7.86	12.53	48.07	2.05
SGJ		Oct-31 Q1	3,111,572,984	167,340,395,080	53.78	50.72	3.06	52.66	2.1%	60.00	37.98	4.31	12.48	33.71	1.60
SIL		Dec-31 YE	57,245,843	795,144,759	13.89	13.89	0.00	15.70	(11.5%)	17.50	9.00	0.89	15.61	15.14	0.92
VMIL		Dec-31 YE	1,500,025,000	6,750,112,500	4.50	4.54	(0.04)	2.45	83.7%	4.85	3.20	0.29	15.52	1.72	2.61
<b>Sector Total</b>			<b>11,537,630,065</b>	<b>490,737,929,828</b>								<b>2.15</b>	<b>16.74</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	16.46	0.00	16.55	(0.5%)	24.00	10.60	1.17	14.07	4.93	3.34
CCC		Dec-31 YE*	851,136,591	27,406,598,230	32.20	31.71	0.49	32.46	(0.8%)	40.00	18.00	1.35	23.85	10.53	3.06
JBG		Apr-30 Q3	1,199,276,400	23,565,781,260	19.65	19.96	(0.31)	17.83	10.2%	20.00	14.00	1.71	11.49	12.92	1.52
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	30.19	0.00	30.00	0.6%	40.50	25.00	1.54	19.60	19.81	1.52
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>86,265,551,054</b>								<b>1.98</b>	<b>16.44</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%)	1.47	0.80	(0.18)	n/a	(1.80)	-0.58
RJR		Mar-31 Q3	2,422,487,654	2,592,061,790	1.07	1.08	(0.01)	1.05	1.9%	1.90	1.00	(0.01)	N/A	1.07	1.00
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,082,199,119</b>								<b>1.97</b>	<b>#DIV/0!</b>	<b>-0.36</b>	
<b>TOURISM</b>															
CBNY		May-31 Q1	546,000,000	70,980,000	0.13	0.14	(0.01)	0.41	(68.3%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.57)
<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 Q3	4,854,400,000	50,145,952,000	10.33	10.05	0.28	11.40	(9.4%)	14.00	6.90	0.73	14.21	0.42	24.79
WSNCO		Jun-30 Q2	3,750,000,000	39,487,500,000	10.53	10.58	-0.05	12.24	(14.0%)	13.81	9.06	0.62	16.98	2.09	5.04
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>89,633,452,000</b>								<b>1.64</b>	<b>15.60</b>	<b>18.32</b>	<b>8.56</b>
<b>CONGLOMERATES</b>															
GK		Dec-31 YE	994,732,893	49,736,644,650	50.00	51.87	(1.87)	43.84	14.1%	55.00	39.00	4.15	12.05	47.26	1.06
JP		Dec-31 YE	1,122,144,036	17,112,696,549	15.25	15.50	(0.25)	16.70	(8.7%)	20.19	13.00	0.59	25.86	10.04	1.52
PIAM		Dec-31 YE	1,066,159,890	45,514,365,704	42.69	42.12	0.57	45.00	(5.1%)	45.00	30.00	3.93	10.86	26.91	1.59
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>112,363,706,903</b>								<b>23.82</b>	<b>16.26</b>	<b>28.07</b>	<b>1.39</b>
<b>INSURANCE</b>															
SJ		Dec-31 YE	3,905,634,918	140,680,969,746	36.02	35.86	0.16	35.58	1.2%	42.00	30.00	3.11	11.58	17.54	2.05
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>140,680,969,746</b>								<b>3.11</b>	<b>11.58</b>	<b>17.54</b>	<b>2.05</b>
<b>OTHER</b>															
KPREIT		Dec-31 YE	321,992,668	2,012,454,175	6.25	6.21	0.04	7.70	(18.8%)	16.00	6.00	0.25	25.41	5.40	1.16
KW		Dec-31 YE	1,430,199,578	55,777,783,542	39.00	39.07	(0.07)	32.50	20.0%	43.05	25.02	1.14	34.21	16.07	2.43
PAL		Jun-30 Q2	1,437,028	1,868,136,400	1300.00	1300.00	0.00	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	9.95	0.00	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	12.00	0.00	11.53	4.1%	13.00	5.51	0.45	26.44	1.18	10.14
XFUND		Dec-31 YE	2,243,005,125	34,205,828,156	15.25	15.24	0.01	15.00	1.7%	17.50	10.00	1.22	12.50	10.12	1.51
138SL		Sep-30 Q1*	414,500,000	2,312,910,000	5.58	5.80	(0.22)	6.08	(8.2%)	6.15	4.45	0.15	37.20	6.61	0.84
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>133,925,220,964</b>					<b>31.7%</b>			<b>3.63</b>	<b>21.01</b>	<b>47.73</b>	<b>3.52</b>
<b>Market Average</b>			<b>59,140,506,554</b>	<b>1,073,760,009,614</b>								<b>2.30</b>	<b>17.01</b>		

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (U)	Close Price 3/19/2018	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
PBS	Dec-31	YE	123,272,727	70,265,454	0.5700	0.5799	(0.0099)	0.6000	(5.0%)	0.7200 0.5499	-0.0725	0.00	0.25	2.24
PROVEN	Mar-31	Q3	551,595,777	121,351,071	0.2200	0.2200	0.0000	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>		

19-Mar-18  
Index Title Value Change  
Junior Market Inc 2,872.23 (9.64)

Total Volume Traded 12,328,672

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/19/2018	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
<b>FINANCE</b>																
AFS	31-Mar	Q3	274,509,840	14,000,001,840	51.00	56.00	(5.00)	36.43	40.0%	High 56.00 Low 32.00	2.51	20.32	7.37	6.92	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	5,833,489,203	4.75	4.80	(0.05)	5.29	(10.2%)	6.60 3.25	0.20	24.15	1.09	4.38	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,175,674,043</b>							<b>0.88</b>	<b>25.37</b>	<b>3.71</b>	<b>4.75</b>		
<b>MANUFACTURING</b>																
AMG	31-Aug	Q2*	511,894,285	1,039,145,399	2.03	2.00	0.03	3.00	(32.3%)	6.10 2.00	-0.11	N/A	0.79	2.57	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 33.00	1.70	19.41	13.09	2.52	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	976,531,558	10.86	10.86	0.00	11.00	(1.3%)	14.00 8.60	0.91	11.93	4.15	2.62	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,068,861,911	4.39	4.30	0.09	4.02	9.2%	8.00 3.00	0.17	25.82	1.22	3.61	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	682,033,460	2,844,079,528	4.17	4.50	(0.33)	3.95	5.6%	5.60 3.33	0.29	14.27	1.63	2.56	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,267,623,009	5.99	5.99	0.00	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	16,675,491,094	4.08	3.99	0.09	3.78	7.9%	6.25 3.30	0.13	30.68	1.18	3.44	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	456,553,801	2.05	2.00	0.05	1.80	13.9%	3.40 1.40	(0.02)	N/A	2.48	0.83	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,500,021,184</b>	<b>28,192,753,299</b>							<b>0.42</b>	<b>20.46</b>	<b>3.28</b>	<b>2.71</b>		
<b>TOURISM</b>																
DCOV	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	4,950,000,000	4.50	4.67	(0.17)	4.48	0.4%	4.99 3.00	0.38	11.84	2.66	1.69	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	1,270,757,154	2.53	2.51	0.02	3.31	(23.6%)	3.70 2.30	0.14	18.07	1.21	2.09	19-Dec-17	\$2.00
JETCON	31-Dec	YE	583,500,000	2,439,030,000	4.18	4.15	0.03	4.81	(13.1%)	8.67 3.37	0.26	16.08	0.74	5.62	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,749,852,421	4.04	3.99	0.05	3.86	4.7%	8.49 3.08	0.21	19.24	1.32	3.06	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,289,473,686	4.90	4.89	0.01	4.95	(1.0%)	6.70 4.25	0.36	13.61	2.26	2.17	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>31,846,318,741</b>							<b>0.39</b>	<b>19.05</b>	<b>1.89</b>	<b>3.30</b>		
<b>INSURANCE</b>																
GENAC	31-Dec	YE	1,031,250,000	3,031,875,000	2.94	2.96	(0.02)	2.80	5.0%	3.50 1.48	0.23	12.78	1.86	1.58	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>5,195,264,538</b>							<b>0.06</b>	<b>22.16</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%	21.50 9.50	0.37	28.11	0.80	12.92	1-Dec-10	\$12.50
ECL	31-Oct	Q1	1,637,500,000	7,270,500,000	4.44	4.51	(0.07)	4.20	5.7%	5.60 1.74	0.12	36.12	0.43	10.44	2-Dec-10	\$1.50
ELITE	30-Jun	YE	353,400,000	1,095,540,000	3.10	3.09	0.01	2.00	55.0%	3.40 2.60	0.13	23.85			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	7,015,000,210	14.03	12.14	1.89	15.00	(6.5%)	41.00 8.00	0.39	35.97	1.08	13.00	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	6.00	0.00	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	5.50	0.00	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	536,360,000	5.06	5.20	(0.14)	6.89	(26.6%)	10.00 5.00	0.18	28.11	1.68	3.01	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>24,750,467,809</b>							<b>0.24</b>	<b>27.61</b>	<b>1.21</b>	<b>6.97</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>120,942,971,161</b>							<b>0.52</b>	<b>21.72</b>	<b>3.19</b>	<b>4.39</b>		

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