



18-May-18

Index Title	Value	Today's Change
Main JSE	298,408.49	(974.94)
JSE Select	8,953.23	(72.87)
JSE Composite	327,520.83	(1,070.06)
JSE Junior	2,893.95	(57.86)
JSE Combined	305,942.30	(1,528.28)

Combined Volume 10,065,424

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/18/2018	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	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	1,392,930,401	1.15	1.15	0.00	1.25	(8.0%)	1.85	1.03	0.04	27.64	1.40	0.82	0.08	6.67%	0.08	6.40%
BIL	Sep-30	Q1	445,876,824	5,519,955,081	12.38	12.53	(0.15)	7.47	65.7%	13.00	6.00	0.42	29.20	6.63	1.87	0.11	1.11%	0.11	1.47%
JMMBGL	Mar-31	Q3	1,630,552,530	44,041,223,835	27.01	27.45	(0.44)	22.39	20.6%	30.70	18.25	1.96	13.78	17.42	1.55	0.23	0.93%	0.35	1.56%
JSE	Dec-31	Q1	701,250,000	5,189,250,000	7.40	7.00	0.40	7.00	5.7%	8.00	5.70	0.37	20.00	1.48	5.00	0.04	0.49%	0.20	2.86%
MIL	Dec-31	YE	1,201,149,291	7,218,907,239	6.01	6.04	(0.03)	5.91	1.7%	7.50	4.00	0.35	17.17	7.79	0.77	0.23	3.86%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	234,243,798,147	94.96	94.77	0.19	99.38	(4.4%)	110.00	65.50	8.36	11.36	48.33	1.96	1.80	1.85%	2.20	2.21%
SGJ	Oct-31	Q1	3,111,572,984	153,898,399,789	49.46	50.31	(0.85)	52.66	(6.1%)	60.00	39.75	4.31	11.48	33.71	1.47	0.90	1.76%	2.04	3.87%
SIL	Dec-31	YE	57,245,843	732,746,790	12.80	12.80	0.00	15.70	(18.5%)	16.95	9.00	0.89	14.38	15.14	0.85	0.21	1.47%	2.01	12.80%
VMIL	Dec-31	Q1	1,500,025,000	6,270,104,500	4.18	4.19	(0.01)	2.45	70.6%	4.85	3.20	0.28	14.93	1.68	2.49	0.00	0.00%	0.00	0.00%
Sector Total			12,325,679,127	458,507,315,782								2.22	17.09	20.82	1.81				
MANUFACTURING																			
BRG	Dec-31	YE*	214,322,393	4,297,163,980	20.05	20.46	(0.41)	16.55	21.1%	24.00	10.60	1.17	17.14	4.93	4.06	0.50	2.73%	0.12	0.73%
CCC	Sep-30	YE*	851,136,591	31,883,576,699	37.46	36.34	1.12	32.46	15.4%	43.50	24.00	1.35	27.75	10.53	3.56	0.00%	0.00%		
JBG	Apr-30	Q3	1,199,276,400	25,964,334,060	21.65	21.63	0.02	17.83	21.4%	22.00	15.10	1.71	12.66	12.92	1.68	0.18	0.91%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,350,482,770	13.00	13.00	0.00	11.25	15.6%	13.00	7.48	0.76	17.20	7.50	1.73	0.00%	0.40	3.56%	
SEP	Dec-31	YE*	516,397,918	18,590,325,048	36.00	36.03	(0.03)	30.00	20.0%	36.50	25.00	1.54	23.38	19.81	1.82	0.60	1.82%	0.95	3.17%
Sector Total			2,885,016,592	82,085,882,557								1.97	19.62	50.07	2.57				
COMMUNICATIONS																			
RJR	Mar-31	Q3	2,422,487,654	3,270,358,333	1.35	1.21	0.14	1.05	28.6%	1.75	1.00	(0.01)	N/A	1.07	1.26	0.02	1.67%	0.10	9.52%
Sector Total			19,239,927,394	27,655,645,956								1.99	#DIV/0!	-0.36					
TOURISM																			
CBNY	May-31	Q1	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.34)		0.00%		
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q3	4,854,400,000	51,262,464,000	10.56	10.26	0.30	11.40	(7.4%)	14.00	7.60	0.73	14.52	0.42	25.34	0.58	5.28%	0.87	7.67%
WSYNCQ	Jun-30	Q3	3,750,000,000	37,462,500,000	9.99	9.95	0.04	12.24	(18.4%)	13.81	9.06	0.53	18.85	2.23	4.49		0.00%		0.00%
Sector Total			8,604,400,000	88,724,964,000								1.64	16.69	18.32	8.75				
CONGLOMERATES																			
GK	Dec-31	YE	994,732,893	48,373,860,587	48.63	48.82	(0.19)	43.84	10.9%	55.00	39.00	4.15	11.72	47.26	1.03	0.30	0.65%	3.50	7.98%
JP	Dec-31	Q1	1,122,144,036	18,638,812,438	16.61	16.72	(0.11)	16.70	(0.5%)	20.19	13.00	0.64	25.88	10.22	1.63	0.00%	0.40	2.40%	
PIAM	Dec-31	Q1	1,066,159,890	49,917,606,050	46.82	45.95	0.87	45.00	4.0%	47.00	30.00	3.93	11.91	28.65	1.63	0.80	1.74%	2.85	6.33%
Sector Total			3,183,036,819	116,930,279,074								23.82	16.50	28.71	1.43				
INSURANCE																			
SJ	Dec-31	YE	3,905,634,918	149,585,817,359	38.30	38.33	(0.03)	35.58	7.6%	42.00	30.00	3.11	12.32	17.54	2.18	0.70	1.89%	0.73	2.05%
Sector Total			3,905,634,918	149,585,817,359								3.11	12.32	17.54	2.18				
OTHER																			
KPREIT	Dec-31	YE	321,992,668	2,141,251,242	6.65	6.65	0.00	7.70	(13.6%)	16.00	5.25	0.25	27.03	5.40	1.23	0.16	2.21%	0.35	4.48%
KW	Dec-31	YE	1,430,199,578	67,033,454,221	46.87	48.04	(1.17)	32.50	44.2%	51.00	25.02	1.14	41.11	16.07	2.92	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	340.00	31.49	45.25	252.38	5.65	1.00	0.10%	0.06	0.01%
PIX	Feb-28	Q2	309,968,261	3,099,682,610	10.00	10.00	0.00	10.00	0.0%	11.50	7.50	-0.37	N/A	9.83	1.02	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2	1,630,738,044	2,919,021,099	1.79	1.79	0.00	1.80	(0.6%)	16.20	1.40	0.17	10.53	1.51	1.18	0.08	4.46%	0.00%	
SVL	Dec-31	Q1	2,637,254,926	34,205,196,390	12.97	13.55	(0.58)	11.53	12.5%	15.50	6.39	0.53	24.44	1.22	10.65	0.39	3.18%	0.26	2.25%
XFUND	Dec-31	YE	2,243,005,125	31,648,802,314	14.11	14.50	(0.39)	15.00	(5.9%)	17.50	10.35	1.22	11.57	10.12	1.39	0.14	0.96%	0.30	2.00%
138SL	Sep-30	Q1*	414,500,000	2,113,950,000	5.10	5.10	0.00	6.08	(16.1%)	6.15	4.45	0.15	34.00	6.61	0.77	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	145,209,122,776								5.53	21.91	47.74	3.10				
Market Average			59,678,790,480	1,068,770,007,504								2.74	18.07						
USS MARKET																			
PBS	Dec-31	YE	123,272,727	72,903,491	0.5914	0.5914	0.0000	0.6000	(1.4%)	0.7200	0.5499	-0.0725	0.00	0.25	2.33		0.00%		0.00%
PROVEN	Mar-31	Q3	551,596,777	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	0.007	3.35%	0.007	3.38%
SILUS	Dec-31	Q3	57,245,843	5,999,364	0.1048	0.1048	0.0000	0.1221	(14.2%)	0.1221	0.0900	0.0069	15.19	0.12	0.89	0.002	1.43%		0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.4000	0.1900	0.0082	30.49	0.06	4.20		0.00%	0.008	4.15%
Sector Total			799,614,347	217,128,936									19.81						

18-May-18

Index Title	Value	Change
Junior Market Index	2,893.95	(57.86)

Total Volume Traded 8,143,897

SYMBOL	Year end		Issued Shares	Current Market Capitalization	Close Price 5/18/2018	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
	Quarter	Quarter								High	Low										
FINANCE																					
AFS	31-Mar	Q3	274,509,840	12,654,903,624	46.10	49.45	(3.35)	36.43	26.5%	56.00	32.00	2.51	18.37	7.37	6.25	0.70	1.70%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec	YE	192,468,300	1,607,110,305	8.35	8.35	0.00	12.00	(30.4%)	13.00	8.14	0.36	23.19	3.68	2.27	0.33	3.29%	0.24	2.00%	26-Jul-13	\$377.00
ISP	31-Dec	YE	105,000,000	1,888,950,000	17.99	17.99	0.00	12.06	49.2%	35.00	10.00	0.46	38.94	2.71	6.63		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	6,926,500,864	5.64	5.59	0.05	5.29	6.6%	6.60	3.25	0.20	28.67	1.09	5.20	0.04	0.73%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,077,464,793								0.88	27.29	3.71	5.09						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,023,788,570	2.00	2.00	0.00	3.00	(33.3%)	5.15	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	1,694,970,000	30.00	30.00	0.00	42.18	(28.9%)	56.50	30.00	1.70	17.65	13.09	2.29	0.19	0.53%	0.15	0.53%	1-Apr-10	\$3.89
CFI	30-Jun	Q2	89,920,033	1,079,040,396	12.00	12.00	0.00	11.00	9.1%	13.55	10.00	0.91	13.19	4.15	2.89	0.25	2.17%	0.10	0.91%	14-Oct-13	\$2.00
HONBUN	30-Sep	Q1	471,266,950	2,214,954,665	4.70	4.70	0.00	4.02	16.9%	8.00	3.00	0.17	27.65	1.22	3.86	0.04	0.92%	0.05	1.24%	3-Jun-11	\$3.25
JAMT	30-Sep	Q1	682,033,460	3,144,174,251	4.61	4.55	0.06	3.95	16.7%	5.30	3.33	0.29	15.78	1.63	2.83	0.06	1.40%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	1,817,126,952	4.80	4.80	0.00	4.81	(0.2%)	8.49	4.50	0.29	16.55	1.69	2.84		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,512,005,887	4.04	4.19	(0.15)	3.78	6.9%	6.00	3.30	0.13	30.38	1.18	3.41	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	420,920,333	1.89	1.89	0.00	1.80	5.0%	3.20	1.40	(0.02)	N/A	2.48	0.76		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	27,906,981,054								0.42	20.20	3.28	2.68						
TOURISM																					
DCOYE	31-Dec	YE*	392,426,376	5,886,395,640	15.00	15.00	0.00	16.00	(6.3%)	22.50	13.20	1.15	13.02	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								1.15	13.02	8.63	1.74						
TRADING																					
CAC	30-Oct	Q1	129,032,258	1,087,741,935	8.43	8.43	0.00	6.50	29.7%	9.99	5.28	0.57	14.79	3.26	2.58		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	5,775,000,000	5.25	5.51	(0.26)	4.48	17.2%	6.00	3.00	0.35	15.00	2.66	1.97		0.00%	0.07	1.56%	20-Jul-11	\$2.00
DTL	31-Dec	YE	273,336,067	2,391,690,586	8.75	9.53	(0.78)	7.91	10.6%	10.50	6.00	0.92	9.51	3.16	2.77		0.00%		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	YE	502,275,555	1,225,552,354	2.44	2.35	0.09	3.31	(26.3%)	3.70	2.30	0.14	17.43	1.21	2.01		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1	583,500,000	2,392,350,000	4.10	4.20	(0.10)	4.81	(14.8%)	8.67	3.50	0.28	14.83	0.82	5.00	0.07	1.57%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,681,783,844	4.02	4.02	0.00	3.86	4.1%	8.49	3.08	0.21	19.14	1.32	3.05	0.05	1.14%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,184,210,528	4.50	4.57	(0.07)	4.95	(9.1%)	6.07	4.25	0.36	12.50	2.26	1.99	0.05	1.06%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	4,241,784,470	2.75	3.01	(0.26)	3.07	(10.4%)	4.00	2.50	0.07	39.86	0.48	5.74		0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	31,980,113,717								0.36	18.32	1.90	3.14						
INSURANCE																					
GENAC	31-Dec	Q1	1,031,250,000	3,526,875,000	3.42	3.41	0.01	2.80	22.1%	3.50	1.48	0.23	14.87	1.89	1.81	0.19	6.24%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,326,459,107	3.60	3.60	0.00	3.38	6.5%	4.75	2.80	0.13	27.69	2.99	1.20		0.00%		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	652,700,000	3.05	2.95	0.10	2.85	7.0%	3.50	2.80	(0.18)	n/a	2.44	1.25		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,506,034,107								0.06	21.28	2.44	1.42						
SERVICE																					
CHL	30-Sep	Q1*	416,250,000	4,041,787,500	9.71	9.82	(0.11)	10.00	(2.9%)	20.00	9.50	0.37	26.24	0.80	12.07	0.50	5.02%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	9,530,250,000	5.82	5.82	0.00	4.20	38.6%	6.05	1.74	0.21	28.07	0.43	13.40		0.00%	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	YE	353,400,000	1,120,278,000	3.17	3.20	(0.03)	2.00	58.5%	3.48	2.60	0.13	24.38			0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	1,071,515,152	2.21	2.30	(0.09)	3.44	(35.8%)	4.00	2.10	0.08	27.63	1.31	1.69		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,000,000,180	12.00	12.00	0.00	15.00	(20.0%)	41.00	11.51	0.39	30.77	1.08	11.12		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MIEG	31-Oct	Q1	300,005,000	2,100,035,000	7.00	6.93	0.07	5.28	32.6%	8.00	4.35	0.36	19.44	1.60	4.38		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	2,228,395,455	8.91	9.07	(0.16)	4.93	80.7%	10.00	3.50	0.38	23.45	1.65	5.39		0.00%	0.00	0.00%	18-Aug-17	\$2.00
ITECH	31-Dec	YE	106,000,000	636,000,000	6.00	5.99	0.01	6.89	(12.9%)	10.00	5.00	0.18	33.33	1.68	3.57		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	26,728,261,287								0.26	26.66	1.22	7.37						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	180,000,000	0.45	0.45	0.00	0.51	(11.8%)	0.60	0.38	0.00	0.00	0.018	25.55		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	YE	100,000,000	256,000,000	2.56	2.56	0.00	2.50	2.4%	3.30	1.80	0.09	28.44	1.40	1.83		0.00%		0.00%	12-Oct-12	\$3.70
SBA	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		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	745,817,963								0.03	28.44	1.14	9.76						
Market Total			22,733,072,268	121,831,068,560								0.49	22.56	3.19	4.46						

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