

24-May-18

Index Title	Value	Today's Change
Main JSE	296,710.48	(71.81)
JSE Select	8,859.52	6.09
JSE Composite	325,657.17	(78.81)
JSE Junior	2,940.08	20.44
JSE Combined	304,885.22	157.32



Combined Volume 35,169,670

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/24/2018	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
<b>FINANCE</b>																		
1834	Mar-31	Q3*	1,211,243,827	1,308,143,333	1.08	1.08	0.00	1.25	(13.6%)	1.65 1.03	0.04	25.96	1.40 0.77	0.08	6.87%	0.08	6.40%	
BL	Sep-30	Q1	445,876,824	5,435,238,485	12.19	12.19	0.00	7.47	63.2%	13.00 6.00	0.42	28.75	6.63 1.84	0.11	1.12%	0.11	1.47%	
JMMBGL	Mar-31	Q3	1,630,552,530	44,399,945,392	27.23	27.03	0.20	22.39	21.6%	30.70 18.25	1.96	13.89	17.42 1.56	0.23	0.93%	0.35	1.56%	
JSE	Dec-31	Q1	701,250,000	5,252,362,500	7.49	7.49	0.00	7.00	7.0%	8.00 5.70	0.37	20.24	1.48 5.06	0.04	0.49%	0.20	2.86%	
MIL	Dec-31	YE	1,201,149,291	7,302,987,689	6.08	6.10	(0.02)	5.91	2.9%	7.50 4.00	0.35	17.37	7.79 0.78	0.23	3.84%	0.20	3.38%	
NCBFG	Sep-30	Q2	2,466,762,828	234,243,798,147	94.96	95.01	(0.05)	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	156,232,079,527	50.21	49.47	0.74	52.66	(4.7%)	60.00 39.75	4.31	11.65	33.71 1.49	0.90	1.75%	2.04	3.87%	
SIL	Dec-31	YE	57,245,843	732,746,790	12.80	12.80	0.00	15.70	(18.5%)	16.90 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	6,165,102,750	4.11	4.13	(0.02)	2.45	67.8%	4.85 3.20	0.28	14.68	1.68 2.45	0.00	0.00%	0.00	0.00%	
<b>Sector Total</b>			<b>12,325,679,127</b>	<b>461,072,404,613</b>							<b>2.22</b>	<b>16.92</b>	<b>20.82 1.82</b>					
<b>MANUFACTURING</b>																		
BRG	Dec-31	YE*	214,322,393	4,258,585,949	19.87	19.87	0.00	16.55	20.1%	24.00 10.60	1.17	16.98	4.93 4.03	0.50	2.75%	0.12	0.73%	
CCC	Dec-31	YE*	851,136,591	32,836,849,681	38.58	37.50	1.08	32.46	18.9%	43.50 24.00	1.35	28.58	10.53 3.66	0.00%	0.00%	0.00	0.00%	
JBG	Apr-30	Q3	1,199,276,400	23,098,063,464	19.26	20.25	(0.99)	17.83	8.0%	22.00 15.10	1.71	11.26	12.92 1.49	0.18	0.97%	0.19	1.07%	
SALF	Sep-30	Q1	1,438,883,290	1,438,783,567	13.85	14.62	(0.77)	11.25	23.1%	15.00 7.48	0.76	18.32	7.50 1.85	0.40	0.00%	0.40	3.56%	
SEP	Dec-31	YE*	516,397,918	18,073,927,130	35.00	36.00	(1.00)	30.00	16.7%	36.50 25.00	1.54	22.73	19.81 1.77	0.60	1.85%	0.95	3.17%	
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>79,706,209,790</b>							<b>1.97</b>	<b>19.57</b>	<b>50.07 2.56</b>					
<b>COMMUNICATIONS</b>																		
RJR	Mar-31	Q3	2,422,487,654	3,246,133,456	1.34	1.30	0.04	1.05	27.6%	1.75 1.00	(0.01)	N/A	1.07 1.25	0.02	1.67%	0.10	9.52%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,631,421,079</b>							<b>1.99</b>	<b>#DIV/0!</b>	<b>-0.36</b>					
<b>TOURISM</b>																		
CBNY	May-31	Q1	546,000,000	65,520,000	0.12	0.13	(0.01)	0.41	(70.7%)	0.50 0.07	(0.00)	N/A	(0.09) (1.46)		0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60 0.62</b>					
<b>TRADING</b>																		
CAR	Mar-31	Q3	4,854,400,000	51,408,096,000	10.59	10.50	0.09	11.40	(7.1%)	14.00 7.60	0.73	14.56	0.42 25.41	0.58	5.28%	0.87	7.67%	
WSYNC0	Jun-30	Q3	3,750,000,000	37,237,500,000	9.93	9.89	0.04	12.24	(18.9%)	13.81 9.06	0.53	18.74	2.23 4.46		0.00%		0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>88,645,596,000</b>							<b>1.64</b>	<b>16.65</b>	<b>18.32 8.77</b>					
<b>CONGLOMERATES</b>																		
GK	Dec-31	YE	994,732,893	47,936,178,114	48.19	48.42	(0.23)	43.84	9.9%	55.00 39.00	4.15	11.61	47.26 1.02	0.30	0.65%	3.50	7.98%	
JP	Dec-31	Q1	1,122,144,036	18,582,705,236	16.56	16.56	0.00	16.70	(0.8%)	20.19 13.00	0.64	25.80	10.22 1.62		0.00%	0.40	2.40%	
PIAM	Dec-31	Q1	1,066,159,890	48,190,427,028	45.20	45.25	(0.05)	45.00	0.4%	47.00 30.00	3.93	11.50	28.65 1.58	0.80	1.77%	2.85	6.33%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>114,709,310,378</b>							<b>23.82</b>	<b>16.30</b>	<b>28.71 1.41</b>					
<b>INSURANCE</b>																		
SJ	Dec-31	YE	3,905,634,918	143,727,364,982	36.80	37.52	(0.72)	35.58	3.4%	42.00 30.00	3.11	11.83	17.54 2.10	0.70	1.93%	0.73	2.05%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>143,727,364,982</b>							<b>3.11</b>	<b>11.83</b>	<b>17.54 2.10</b>					
<b>OTHER</b>																		
KPREIT	Dec-31	YE	321,992,668	2,138,031,316	6.64	6.64	0.00	7.70	(13.8%)	16.00 5.25	0.25	26.99	5.40 1.23	0.16	2.21%	0.35	4.48%	
KW	Dec-31	YE	1,430,199,578	69,278,867,558	48.44	48.70	(0.26)	32.50	49.0%	51.00 25.02	1.14	42.49	16.07 3.01	0.17	0.42%	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	2,902,713,718	1.78	1.60	0.18	1.80	(1.1%)	16.20 1.40	0.17	10.47	1.51 1.18	0.08	4.47%	0.00%	0.00%	
SVL	Dec-31	Q1	2,637,254,926	33,018,431,674	12.52	12.46	0.06	11.53	8.6%	15.50 7.00	0.53	23.59	1.22 10.28	0.39	3.24%	0.26	2.25%	
XFUND	Dec-31	YE	2,243,005,125	32,568,434,415	14.52	14.30	0.22	15.00	(3.2%)	17.50 10.35	1.22	11.90	10.12 1.44	0.14	0.95%	0.30	2.00%	
138SL	Sep-30	Q1*	414,500,000	2,113,950,000	5.10	5.68	(0.58)	6.08	(16.1%)	6.15 4.45	0.15	34.00	6.61 0.77		0.00%	0.00%	0.00%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>147,167,876,191</b>					<b>42.2%</b>		<b>5.53</b>	<b>22.11</b>	<b>47.74 3.07</b>					
<b>Market Average</b>			<b>59,678,790,480</b>	<b>1,062,725,703,033</b>							<b>2.74</b>	<b>17.98</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/24/2018	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
<b>US\$ MARKET</b>																		
PBS	Dec-31	YE	123,272,727	76,429,091	0.6200	0.6200	0.0000	0.6000	3.3%	0.7200 0.5499	-0.0725	0.00	0.25 2.44		0.00%		0.00%	
PROVEN	Mar-31	Q3	551,595,777	116,993,464	0.2121	0.2100	0.0021	0.2100	1.0%	0.2600 0.0262	0.0160	13.26	0.16 1.30	0.007	3.41%	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%	
<b>Sector Total</b>			<b>799,614,347</b>	<b>216,296,919</b>								<b>19.64</b>						

Index Title	Value	Change
Junior Market Index	2,940.08	20.44

Total Volume Traded 7,377,691

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Dividends Paid	Dividend Yield	Date of	Listing (IPO)
					5/24/2018	Close	change	29/12/2017	change	\$	High	Low	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	2016-15 (\$)	2016-15 (%)	Listing
<b>FINANCE</b>																					
AFS	31-Mar Q3		274,509,840	12,654,903,624	46.10	46.10	0.00	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	1,959,327,294	10.18	10.09	0.09	12.00	(15.2%)	13.00	8.14	0.36	28.28	3.68	2.77	0.33	3.02%	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%	28.00	10.00	0.46	38.94	2.71	6.63	0.00	0.00%	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	6,459,821,727	5.26	5.36	(0.10)	5.29	(0.6%)	6.60	3.25	0.20	26.74	1.09	4.85	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,963,002,645</b>								<b>6.88</b>	<b>28.08</b>	<b>3.71</b>	<b>5.12</b>						
<b>MANUFACTURING</b>																					
AMG	31-Aug Q2*		511,894,285	1,023,788,570	2.00	2.00	0.00	3.00	(33.3%)	4.99	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	2,083,683,120	36.88	30.00	6.88	42.18	(12.6%)	56.50	30.00	1.70	21.69	13.09	2.82	0.19	0.48%	0.15	0.36%	1-Apr-10	\$3.89
CFF	30-Jun Q2		89,920,033	872,224,320	9.70	11.19	(1.49)	11.00	(11.8%)	13.00	9.70	0.91	10.66	4.15	2.34	0.25	2.42%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	2,191,391,318	4.65	4.63	0.02	4.02	15.7%	7.50	3.00	0.17	27.35	1.22	3.82	0.04	0.92%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		682,033,460	2,932,743,878	4.30	4.30	0.00	3.95	8.9%	5.30	3.33	0.29	14.72	1.63	2.64	0.06	1.45%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	1,896,626,256	5.01	5.01	0.00	4.81	4.2%	8.40	4.50	0.29	17.28	1.69	2.97	0.00	0.00%	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	16,348,520,680	4.00	4.00	0.00	3.78	5.8%	5.65	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q3*		222,709,171	432,055,792	1.94	1.80	0.14	1.80	7.8%	3.20	1.40	(0.02)	N/A	2.48	0.78	0.00	0.00%	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,500,021,184</b>	<b>27,781,033,933</b>								<b>0.42</b>	<b>20.30</b>	<b>3.28</b>	<b>2.66</b>						
<b>TOURISM</b>																					
DCOVE	31-Dec YE*		392,426,376	6,639,854,282	16.92	17.50	(0.58)	16.00	5.8%	22.50	13.20	1.15	14.69	8.63	1.96	0.60	3.65%	0.45	2.81%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,639,854,282</b>								<b>1.15</b>	<b>14.69</b>	<b>8.63</b>	<b>1.96</b>						
<b>TRADING</b>																					
CAC	30-Oct Q1		129,032,258	1,122,580,645	8.70	8.00	0.70	6.50	33.8%	9.99	5.28	0.57	15.26	3.26	2.67	0.00	0.00%	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q2*		1,100,000,000	5,775,000,000	5.25	5.25	0.00	4.48	17.2%	6.00	3.00	0.35	15.00	2.66	1.97	0.00	0.00%	0.07	1.56%	20-Jul-11	\$2.00
DTL	31-Dec YE		273,336,067	2,501,025,013	9.15	9.10	0.05	7.91	15.7%	10.50	6.00	0.92	9.95	3.16	2.89	0.00	0.00%	0.00	0.00%	17-Dec-13	\$2.05
FOS	31-Dec YE		502,275,555	1,255,688,888	2.50	2.48	0.02	3.31	(24.5%)	3.70	2.25	0.14	17.86	1.21	2.06	0.00	0.00%	0.00	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec Q1		583,500,000	2,386,515,000	4.09	4.11	(0.02)	4.81	(15.0%)	8.67	3.50	0.28	14.80	0.82	4.99	0.07	1.57%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	14,668,778,201	4.31	4.04	0.27	3.86	11.7%	8.49	3.08	0.21	20.52	1.32	3.27	0.05	1.10%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar Q2		263,157,895	1,207,894,738	4.59	4.59	0.00	4.95	(7.3%)	6.07	4.25	0.36	12.75	2.26	2.03	0.05	1.05%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	4,627,401,240	3.00	3.03	(0.03)	3.07	(2.3%)	4.00	2.50	0.07	43.48	0.48	6.26	0.00	0.00%	0.02	0.49%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>7,797,197,672</b>	<b>33,544,883,724</b>								<b>0.36</b>	<b>19.19</b>	<b>1.90</b>	<b>3.27</b>						
<b>INSURANCE</b>																					
GENAC	31-Dec Q1		1,031,250,000	3,537,187,500	3.43	3.40	0.03	2.80	22.5%	3.50	1.48	0.23	14.91	1.89	1.81	0.19	6.23%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec YE		368,460,863	1,053,798,068	2.86	3.25	(0.39)	3.38	(15.4%)	4.75	2.75	0.13	22.00	2.99	0.96	0.00	0.00%	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	656,980,000	3.07	3.05	0.02	2.85	7.7%	3.50	2.80	(0.18)	n/a	2.44	1.26	0.00	0.00%	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,247,965,568</b>								<b>0.06</b>	<b>18.46</b>	<b>2.44</b>	<b>1.34</b>						
<b>SERVICE</b>																					
CHL	30-Sep Q1*		416,250,000	4,037,625,000	9.70	9.70	0.00	10.00	(3.0%)	20.00	9.50	0.37	26.22	0.80	12.05	0.50	5.03%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct Q3		1,637,500,000	9,710,375,000	5.93	5.90	0.03	4.20	41.2%	6.05	1.74	0.21	28.60	0.43	13.65	0.00	0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun YE		353,400,000	1,113,210,000	3.15	3.16	(0.01)	2.00	57.5%	3.48	2.60	0.13	24.23	0.00	0.00	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar Q3		484,848,485	1,018,181,819	2.10	2.10	0.00	3.44	(39.0%)	4.00	2.10	0.08	26.25	1.31	1.60	0.00	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	0.00%	15-Jan-14	\$5.11
MIEG	31-Oct Q1		300,005,000	2,100,035,000	7.00	6.99	0.01	5.28	32.6%	8.00	4.35	0.36	19.44	1.60	4.38	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	2,200,884,400	8.80	8.93	(0.13)	4.93	78.5%	10.00	3.50	0.38	23.16	1.65	5.32	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	639,180,000	6.03	6.03	0.00	6.89	(12.5%)	10.00	5.00	0.18	33.50	1.68	3.58	0.00	0.00%	0.00	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>26,819,491,399</b>								<b>0.26</b>	<b>26.52</b>	<b>1.22</b>	<b>7.39</b>						
<b>OTHER</b>																					
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%	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec YE		100,000,000	285,000,000	2.85	2.85	0.00	2.50	14.0%	3.30	1.80	0.09	31.67	1.40	2.04	0.00	0.00%	0.00	0.00%	12-Oct-12	\$3.70
SBA	31-Mar Q1		81,531,043	399,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	3.50	0.01	380.00	2.00	1.90	0.00	0.00%	0.00	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>774,817,963</b>								<b>0.03</b>	<b>31.67</b>	<b>1.14</b>	<b>9.83</b>						
<b>Market Total</b>			<b>22,733,072,268</b>	<b>123,771,049,515</b>								<b>0.49</b>	<b>22.91</b>	<b>3.19</b>	<b>4.51</b>						

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