

25-May-18

Index Title	Value	Today's Change
Main JSE	294,676.90	(2,033.58)
JSE Select	8,798.86	(60.66)
JSE Composite	323,425.19	(2,231.98)
JSE Junior	2,914.61	(25.47)
JSE Combined	302,737.48	(2,147.74)



Combined Volume 13,638,896

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/25/2018	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 (%)	
FINANCE																		
1834	Mar-31	Q3*	1,211,243,827	1,283,918,457	1.06	1.08	(0.02)	1.25	(15.2%)	1.65 1.03	0.04	25.48	1.40	0.76	0.08	6.93%	0.08	6.40%
BL	Sep-30	Q1	445,876,824	5,390,650,802	12.09	12.19	(0.10)	7.47	61.8%	13.00 6.00	0.42	28.51	6.63	1.82	0.11	1.12%	0.11	1.47%
JMMBGL	Mar-31	Q3	1,630,552,530	44,253,195,664	27.14	27.23	(0.09)	22.39	21.2%	30.70 18.25	1.96	13.85	17.42	1.56	0.23	0.93%	0.35	1.56%
JSE	Dec-31	Q1	701,250,000	5,112,112,500	7.29	7.49	(0.20)	7.00	4.1%	8.00 5.70	0.37	19.70	1.48	4.93	0.04	0.50%	0.20	2.86%
MIL	Dec-31	YE	1,201,149,291	7,218,907,239	6.01	6.08	(0.07)	5.91	1.7%	7.50 4.00	0.35	17.17	7.79	0.77	0.23	3.86%	0.20	3.38%
NCFBG	Sep-30	Q2	2,466,762,828	234,317,801,032	94.99	94.96	0.03	99.38	(4.4%)	110.00 65.50	8.36	11.36	48.33	1.97	1.80	1.85%	2.20	2.21%
SGJ	Oct-31	Q1	3,111,572,984	154,862,987,414	49.77	50.21	(0.44)	52.66	(5.5%)	60.00 39.75	4.31	11.55	33.71	1.48	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%)	16.90 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	6,135,102,250	4.09	4.11	(0.02)	2.45	66.9%	4.85 3.20	0.28	14.61	1.68	2.44	0.00	0.00%	0.00	0.00%
Sector Total			12,325,679,127	459,307,422,148							2.22	16.76	20.82	1.79				
MANUFACTURING																		
BRG	Dec-31	YE*	214,322,393	4,305,736,875	20.09	19.87	0.22	16.55	21.4%	24.00 10.60	1.17	17.17	4.93	4.07	0.50	2.73%	0.12	0.73%
CCC	Dec-31	YE*	851,136,591	32,343,190,458	38.00	38.58	(0.58)	32.46	17.1%	43.50 24.00	1.35	28.15	10.53	3.61	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q3	1,199,276,400	24,273,354,336	20.24	19.26	0.98	17.83	13.5%	22.00 15.10	1.71	11.84	12.92	1.57	0.18	0.95%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,438,783,567	13.85	13.85	0.00	11.25	23.1%	15.00 7.48	0.76	18.32	7.50	1.85	0.00%	0.40	3.56%	0.00%
SEP	Dec-31	YE*	516,397,918	18,073,927,130	35.00	35.00	0.00	30.00	16.7%	36.50 25.00	1.54	22.73	19.81	1.77	0.60	1.85%	0.95	3.17%
Sector Total			2,885,016,592	80,434,992,366							1.97	19.64	50.07	2.57				
COMMUNICATIONS																		
RJR	Mar-31	Q3	2,422,487,654	2,616,286,666	1.08	1.34	(0.26)	1.05	2.9%	1.75 1.00	(0.01)	N/A	1.07	1.01	0.02	1.88%	0.10	9.52%
Sector Total			19,239,927,394	27,001,574,289							1.99	#DIV/0!	-0.36					
TOURISM																		
CBNY	May-31	Q1	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50 0.07	(0.00)	N/A	(0.09)	(1.34)	0.00%			
Sector Total			546,000,000	65,520,000							-0.36	N/A	19.60	0.62				
TRADING																		
CAR	Mar-31	Q3	4,854,400,000	50,679,936,000	10.44	10.59	(0.15)	11.40	(8.4%)	14.00 7.60	0.73	14.36	0.42	25.05	0.58	5.31%	0.87	7.67%
WSYNC0	Jun-30	Q3	3,750,000,000	36,487,500,000	9.73	9.93	(0.20)	12.24	(20.5%)	13.81 9.06	0.53	18.36	2.23	4.37	0.00%	0.00%	0.00%	0.00%
Sector Total			8,604,400,000	87,167,436,000							1.64	16.36	18.32	8.65				
CONGLOMERATES																		
GK	Dec-31	YE	994,732,893	48,035,651,403	48.29	48.19	0.10	43.84	10.2%	55.00 39.00	4.15	11.64	47.26	1.02	0.30	0.65%	3.50	7.98%
JP	Dec-31	Q1	1,122,144,036	18,537,819,475	16.52	16.56	(0.04)	16.70	(1.1%)	20.19 13.00	0.64	25.74	10.22	1.62	0.00%	0.40	2.40%	0.00%
PIAM	Dec-31	Q1	1,066,159,890	47,763,963,072	44.80	45.20	(0.40)	45.00	(0.4%)	47.00 30.00	3.93	11.40	28.65	1.56	0.80	1.78%	2.85	6.33%
Sector Total			3,183,036,819	114,337,433,950							23.82	16.26	28.71	1.40				
INSURANCE																		
SJ	Dec-31	YE	3,905,634,918	142,321,336,412	36.44	36.80	(0.36)	35.58	2.4%	42.00 30.00	3.11	11.72	17.54	2.08	0.70	1.94%	0.73	2.05%
Sector Total			3,905,634,918	142,321,336,412							3.11	11.72	17.54	2.08				
OTHER																		
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	67,219,380,166	47.00	48.44	(1.44)	32.50	44.6%	51.00 25.02	1.14	41.23	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%	0.00%
PULS	Jun-30	Q2	1,630,738,044	2,902,713,718	1.78	1.78	0.00	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	33,097,549,321	12.55	12.52	0.03	11.53	8.8%	15.50 7.00	0.53	23.65	1.22	10.30	0.39	3.24%	0.26	2.25%
XFUND	Dec-31	YE	2,243,005,125	32,231,983,646	14.37	14.52	(0.15)	15.00	(4.2%)	17.50 10.35	1.22	11.78	10.12	1.42	0.14	2.95%	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%	0.00%
Sector Total			8,989,095,630	144,851,055,677					41.4%		5.33	21.78	47.74	3.06				
Market Average			59,678,790,480	1,055,486,770,842							2.74	17.84						
US\$ MARKET																		
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%	0.00%	0.00%
PROVEN	Mar-31	Q3	551,595,777	115,835,113	0.2100	0.2121	(0.0021)	0.2100	0.0%	0.2600 0.0262	0.0160	13.13	0.16	1.29	0.007	3.43%	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%	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%	0.00%	0.008	4.15%
Sector Total			799,614,347	215,138,568								19.60						

