



28-May-18

Index Title	Value	Today's Change
Main JSE	296,477.22	1,800.32
JSE Select	8,882.13	83.27
JSE Composite	325,401.15	1,975.96
JSE Junior	2,927.14	12.53
JSE Combined	304,529.40	1,791.92

Combined Volume 3,512,842

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/28/2018	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	1,283,918,457	1.06	1.06	0.00	1.25	(15.2%)	1.65 1.03	0.04	25.48	1.40	0.76	0.08	6.93%	0.08	6.40%
BIL	Sep-30	Q1	445,876,824	5,457,532,326	12.24	12.09	0.15	7.47	63.9%	13.00 6.00	0.42	28.87	6.63	1.85	0.11	1.12%	0.11	1.47%
JMMBGL	Mar-31	Q3	1,630,552,530	44,921,722,202	27.55	27.14	0.41	22.39	23.0%	30.70 18.25	1.96	14.06	17.42	1.58	0.23	0.92%	0.35	1.56%
JSE	Dec-31	Q1	701,250,000	4,978,875,000	7.10	7.29	(0.19)	7.00	1.4%	8.00 5.70	0.37	19.19	1.48	4.80	0.04	0.50%	0.20	2.86%
MIL	Dec-31	YE	1,201,149,291	7,375,056,647	6.14	6.01	0.13	5.91	3.9%	7.50 4.00	0.35	17.54	7.79	0.79	0.23	3.82%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	234,268,465,775	94.97	94.99	(0.02)	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	157,538,940,180	50.63	49.77	0.86	52.66	(3.9%)	60.00 39.75	4.31	11.75	33.71	1.50	0.90	1.74%	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%
VMLL	Dec-31	Q1	1,500,025,000	5,985,099,750	3.99	4.09	(0.10)	2.45	62.9%	4.85 3.20	0.28	14.25	1.68	2.38	0.00	0.00%	0.00	0.00%
Sector Total			12,325,679,127	462,542,357,126							2.22	16.78	20.82	1.79				
MANUFACTURING																		
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	20.09	(0.09)	16.55	20.8%	24.00 10.60	1.17	17.09	4.93	4.05	0.50	2.74%	0.12	0.73%
CCC	Dec-31	YE*	851,136,591	32,349,190,458	38.00	38.00	0.00	32.46	17.1%	43.50 24.00	1.35	28.15	10.53	3.61		0.00%		0.00%
JBG	Apr-30	Q3	1,199,276,400	24,405,274,740	20.35	20.24	0.11	17.83	14.1%	22.00 15.10	1.71	11.90	12.92	1.57	0.18	0.94%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,456,443,726	14.02	13.85	0.17	11.25	24.6%	15.00 7.48	0.76	18.54	7.50	1.87		0.00%	0.40	3.56%
SEP	Dec-31	YE*	516,397,918	18,166,878,755	35.18	35.00	0.18	30.00	17.3%	36.50 25.00	1.54	22.84	19.81	1.78	0.60	1.84%	0.95	3.17%
Sector Total			2,885,016,592	80,658,235,539							1.97	19.71	50.07	2.58				
COMMUNICATIONS																		
RIR	Mar-31	Q3	2,422,487,654	3,125,009,074	1.29	1.08	0.21	1.05	22.9%	1.70 1.00	(0.01)	N/A	1.07	1.20	0.02	1.71%	0.10	9.52%
Sector Total			19,239,927,394	27,510,296,697							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	50,679,936,000	10.44	10.44	0.00	11.40	(8.4%)	14.00 7.77	0.73	14.36	0.42	25.05	0.58	5.31%	0.87	7.67%
WSYNCO	Jun-30	Q3	3,750,000,000	37,350,000,000	9.96	9.73	0.23	12.24	(18.6%)	13.81 9.06	0.53	18.79	2.23	4.47		0.00%		0.00%
Sector Total			8,604,400,000	88,029,936,000							1.64	16.58	18.32	8.65				
CONGLOMERATES																		
GK	Dec-31	YE	994,732,893	48,572,807,165	48.83	48.29	0.54	43.84	11.4%	55.00 39.00	4.15	11.77	47.26	1.03	0.30	0.65%	3.50	7.98%
JP	Dec-31	Q1	1,122,144,036	18,481,712,273	16.47	16.52	(0.05)	16.70	(1.4%)	20.19 13.00	0.64	25.66	10.22	1.61		0.00%	0.40	2.40%
PIAM	Dec-31	Q1	1,066,159,890	47,859,917,462	44.89	44.80	0.09	45.00	(0.2%)	47.00 30.00	3.93	11.42	28.65	1.57	0.80	1.78%	2.85	6.33%
Sector Total			3,183,036,819	114,914,436,900							23.82	16.28	28.71	1.40				
INSURANCE																		
SJ	Dec-31	YE	3,905,634,918	142,399,449,110	36.46	36.44	0.02	35.58	2.5%	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	142,399,449,110							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%)	11.73 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	67,205,078,170	46.99	47.00	(0.01)	32.50	44.6%	51.00 25.02	1.14	41.22	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%
PJX	Feb-28	Q2	309,968,261	3,139,978,484	10.13	10.00	0.13	10.00	1.3%	11.50 7.50	-0.37	N/A	9.83	1.03		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%
SVL	Dec-31	Q1	2,637,254,926	33,994,215,996	12.89	12.55	0.34	11.53	11.8%	15.50 7.00	0.53	24.29	1.22	10.58	0.39	3.19%	0.26	2.25%
XFUND	Dec-31	YE	2,243,005,125	32,231,983,646	14.37	14.37	0.00	15.00	(4.2%)	17.50 10.35	1.22	11.78	10.12	1.42	0.14	0.95%	0.30	2.00%
138SL	Sep-30	Q1*	414,500,000	2,109,805,000	5.09	5.10	(0.01)	6.08	(16.3%)	6.15 4.48	0.15	33.93	6.61	0.77		0.00%		0.00%
Sector Total			8,989,095,630	145,769,571,230					42.2%		5.53	21.94	47.74	3.10				
Market Average			59,678,790,480	1,061,895,262,603							2.74	17.91						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/28/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17	Dividends paid in 2015 16 (\$)	Dividend Yield 2015-16 (%)
USS 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%
PROVEN	Mar-31	Q3	551,595,777	115,835,113	0.2100	0.2100	0.0000	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%
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	215,138,568								19.60						

28-May-18

Index Title	Value	Change
Junior Market Index	2,927.14	12.53

Total Volume Traded 776,551

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/28/2018	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
										High	Low										
FINANCE																					
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
EPY	31-Dec Q3		192,468,300	1,959,327,294	10.18	10.18	0.00	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 Q3		105,000,000	1,785,000,000	17.00	17.00	0.00	12.06	41.0%	28.00	10.00	0.46	36.80	2.71	6.27	0.00%	0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	6,484,383,787	5.28	5.22	0.06	5.29	(0.2%)	6.60	3.25	0.20	26.84	1.09	4.86	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,883,614,705								0.88	27.57	3.71	5.04						
MANUFACTURING																					
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	2,090,463,000	37.00	37.00	0.00	42.18	(12.3%)	30.00	1.70	21.76	13.09	2.83	0.19	0.48%	0.15	0.36%	0.15	1-Apr-10	\$3.89
CFE	30-Jun Q2		89,920,033	872,224,320	9.70	9.70	0.00	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	2,139,551,953	4.54	4.61	(0.07)	4.02	12.9%	7.50	3.00	0.17	26.71	1.22	3.73	0.04	0.93%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		682,033,460	3,000,947,224	4.40	4.40	0.00	3.95	11.4%	5.30	3.33	0.29	15.06	1.63	2.70	0.06	1.44%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	1,820,912,633	4.81	4.81	0.00	4.81	0.0%	8.40	4.50	0.29	16.59	1.69	2.85	0.00%	0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	17,043,332,809	4.17	4.12	0.05	3.78	10.3%	5.20	3.30	0.13	31.35	1.18	3.52	0.04	0.88%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q3*		222,709,171	403,103,600	1.81	1.94	(0.13)	1.80	0.6%	3.20	1.40	(0.02)	N/A	2.48	0.73	0.00%	0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,394,324,109								0.42	20.35	3.28	2.65						
TOURISM																					
DCOVE	31-Dec YE*		392,426,376	6,639,854,282	16.92	16.92	0.00	16.00	5.8%	20.18	13.20	1.15	14.69	8.63	1.96	0.60	3.65%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,639,854,282								1.15	14.69	8.63	1.96						
TRADING																					
CAC	30-Oct Q1		129,032,258	1,122,580,645	8.70	8.70	0.00	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
CPI	30-Jun Q2*		1,100,000,000	5,632,000,000	5.12	5.16	(0.04)	4.48	14.3%	6.00	3.00	0.35	14.63	2.66	1.92	0.00%	0.00%	0.07	1.56%	20-Jul-11	\$2.00
DTL	31-Dec YE		273,336,067	2,479,958,046	9.04	9.06	(0.02)	7.91	14.3%	10.50	6.00	0.92	9.83	3.16	2.86	0.00%	0.00%	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q1		502,275,555	1,205,461,332	2.40	2.42	(0.02)	3.31	(27.5%)	3.70	2.25	0.16	15.00	1.27	1.88	0.00%	0.00%	0.00%	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec Q1		583,500,000	2,357,340,000	4.04	4.06	(0.02)	4.81	(16.0%)	8.67	3.50	0.28	14.62	0.82	4.92	0.07	1.58%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	13,647,749,556	4.01	4.04	(0.03)	3.86	3.9%	8.49	3.08	0.21	19.10	1.32	3.04	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	4.59	(0.09)	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	4,426,880,520	2.87	2.76	0.11	3.07	(6.5%)	4.00	2.50	0.07	41.59	0.48	5.99	0.00%	0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	32,047,180,626								0.36	18.18	1.90	3.16						
INSURANCE																					
GENAC	31-Dec Q1		1,031,250,000	3,537,187,500	3.43	3.43	0.00	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	2.86	0.00	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
RDC	30-May YE*		214,000,000	652,700,000	3.05	3.05	0.00	2.85	7.0%	3.50	2.80	(0.18)	n/a	2.44	1.25	0.00%	0.00%	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,243,685,568								0.06	18.46	2.44	1.34						
SERVICE																					
CHL	30-Sep Q1*		416,250,000	4,170,825,000	10.02	9.70	0.32	10.00	0.2%	18.00	9.50	0.37	27.08	0.80	12.45	0.50	4.95%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct Q3		1,637,500,000	9,710,375,000	5.93	5.95	(0.02)	4.20	41.2%	6.05	1.74	0.20	29.28	0.43	13.65	0.00%	0.00%	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,106,142,000	3.13	3.15	(0.02)	2.00	55.5%	3.48	2.60	0.08	39.13	1.07	2.93	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	6,245,000,187	12.49	12.36	0.13	15.00	(16.7%)	41.00	11.51	0.39	32.03	1.08	11.57	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11
MIEG	31-Oct Q1		300,005,000	2,232,037,200	7.44	6.99	0.45	5.28	40.9%	7.80	4.35	0.36	20.67	1.60	4.66	0.00%	0.00%	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,093,341,185	8.37	8.39	(0.02)	4.93	69.8%	10.00	3.50	0.45	18.60	1.83	4.57	0.00%	0.00%	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	689,000,000	6.50	6.00	0.50	6.89	(5.7%)	10.00	5.00	0.18	36.11	1.68	3.86	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,046,104,000	27,264,902,391								0.26	28.64	1.23	6.91						
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%	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
SRA	31-Mar Q1		81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.8%)	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
Sector Total			581,531,043	774,817,963								0.03	31.67	1.14	9.83						
Market Total			22,733,072,268	123,248,379,644								0.49	22.76	3.19	4.41						

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