

31-May-18

Index Title	Value	Today's Change
Main JSE	296,545.31	1,182.20
JSE Select	8,905.89	5.69
JSE Composite	325,475.89	1,297.53
JSE Junior	2,949.87	4.32
JSE Combined	304,840.30	1,133.99

Combined Volume 172,759,814

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/31/2018	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	1,405,042,839	1.16	1.11	0.05	1.25	(7.2%)	1.65 1.03	0.04	27.88	1.40 0.83	0.08	6.64%	0.08	6.40%		
BIL	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	44,905,416,676	27.54	27.56	(0.02)	22.39	23.0%	30.70 18.25	1.96	14.05	17.42 1.58	0.23	0.92%	0.35	1.56%		
JSE	Dec-31	Q1	701,250,000	5,056,012,500	7.21	7.21	0.00	7.00	3.0%	8.00 5.70	0.37	19.49	1.48 4.87	0.04	0.50%	0.20	2.86%		
MIL	Dec-31	YE	1,201,149,291	7,375,056,647	6.14	6.13	0.01	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	233,725,777,953	94.75	94.61	0.14	99.38	(4.7%)	110.00 65.50	8.36	11.33	48.33 1.96	1.80	1.85%	2.20	2.21%		
SGJ	Oct-31	Q1	3,111,572,984	157,352,245,801	50.57	50.73	(0.16)	52.66	(4.0%)	60.00 39.75	4.31	11.73	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	5,955,099,250	3.97	3.99	(0.02)	2.45	62.0%	4.85 3.20	0.28	14.18	1.68 2.36	0.00	0.00%	0.00	0.00%		
Sector Total			12,325,679,127	461,942,636,941							2.22	17.03	20.82	1.80					
MANUFACTURING																			
BRG	Dec-31	YE*	214,322,393	4,181,429,887	19.51	19.51	0.00	16.55	17.9%	24.00 10.60	1.17	16.68	4.93 3.95	0.50	2.77%	0.12	0.73%		
CCC	Dec-31	YE*	851,136,591	33,517,758,954	39.38	38.05	1.33	32.46	21.3%	43.50 24.00	1.35	29.17	10.53 3.74		0.00%		0.00%		
JBG	Apr-30	Q3	1,199,276,400	21,862,808,772	18.23	20.33	(2.10)	17.83	2.2%	22.00 15.10	1.71	10.66	12.92 1.41	0.18	1.00%	0.19	1.07%		
SALF	Sep-30	Q1	103,883,290	1,454,366,060	14.00	14.00	0.00	11.25	24.4%	15.89 7.48	0.76	18.52	7.50 1.87		0.00%	0.40	3.56%		
SEP	Dec-31	Q1	516,397,918	16,070,303,208	31.12	31.12	0.00	30.00	3.7%	36.50 25.00	1.62	19.21	19.83 1.57	0.60	1.96%	0.95	3.17%		
Sector Total			2,885,016,592	77,086,666,881							1.98	18.85	50.08	2.51					
COMMUNICATIONS																			
RIR	Mar-31	Q3	2,422,487,654	3,125,009,074	1.29	1.28	0.01	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	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	50,922,656,000	10.49	10.29	0.20	11.40	(8.0%)	14.00 7.77	0.73	14.43	0.42 25.17	0.58	5.30%	0.87	7.67%		
WSYNCO	Jun-30	Q3	3,750,000,000	36,937,500,000	9.85	9.67	0.18	12.24	(19.5%)	13.81 9.06	0.53	18.58	2.23 4.42		0.00%		0.00%		
Sector Total			8,604,400,000	87,860,156,000							1.64	16.51	18.32	8.69					
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	48,851,332,375	49.11	48.86	0.25	43.84	12.0%	55.00 39.00	4.33	11.34	47.55 1.03	0.30	0.65%	3.50	7.98%		
JP	Dec-31	Q1	1,122,144,036	19,076,448,612	17.00	16.38	0.62	16.70	1.8%	20.19 13.00	0.64	26.48	10.22 1.66		0.00%	0.40	2.40%		
PIAM	Dec-31	Q1	1,066,159,890	47,795,947,869	44.83	44.93	(0.10)	45.00	(0.4%)	47.00 30.00	3.93	11.41	28.65 1.56	0.80	1.78%	2.85	6.33%		
Sector Total			3,183,036,819	115,723,728,856							23.88	16.41	28.81	1.42					
INSURANCE																			
SJ	Dec-31	Q1	3,905,634,918	147,515,830,853	37.77	37.06	0.71	35.58	6.2%	42.00 30.00	3.12	12.11	17.10 2.21	0.70	1.91%	0.73	2.05%		
Sector Total			3,905,634,918	147,515,830,853							3.12	12.11	17.10	2.21					
OTHER																			
KPREIT	Dec-31	YE	321,992,668	2,125,151,609	6.60	6.60	0.00	7.70	(14.3%)	11.73 5.25	0.25	26.83	5.40 1.22	0.16	2.22%	0.35	4.48%		
KW	Dec-31	YE	1,430,199,578	66,747,414,305	46.67	46.59	0.08	32.50	43.6%	51.00 25.02	1.14	40.94	16.07 2.90	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	2,944,698,480	9.50	9.25	0.25	10.00	(5.0%)	11.50 7.50	-0.37	N/A	9.83 0.97		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	34,284,314,038	13.00	12.85	0.15	11.53	12.7%	15.50 7.00	0.53	24.50	1.22 10.67	0.39	3.18%	0.26	2.25%		
XFUND	Dec-31	Q1	2,243,005,125	31,312,351,545	13.96	14.00	(0.04)	15.00	(6.9%)	17.50 10.35	1.20	11.63	10.36 1.35	0.14	0.97%	0.30	2.00%		
138SL	Sep-30	Q1*	414,500,000	2,068,355,000	4.99	5.09	(0.10)	6.08	(17.9%)	6.15 4.48	0.15	33.27	6.61 0.75		0.00%		0.00%		
Sector Total			8,989,095,630	144,432,763,595					40.9%		5.53	21.88	47.74	3.09					
Market Average			59,678,790,480	1,062,137,599,823							2.75	17.86							

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/29/2018	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	75,812,727	0.6150	0.6250	(0.0100)	0.6000	2.5%	0.7200 0.5499	-0.0725	0.00	0.25 2.42		0.00%		0.00%		
PROVEN	Mar-31	Q3	551,595,777	126,867,029	0.2300	0.2100	0.0200	0.2100	9.5%	0.2600 0.0262	0.0160	14.38	0.16 1.41	0.007	0.00%	0.007	3.27%		
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	225,554,120								20.02							

31-May-18

Index Title	Value	Change
Junior Market Index	2,949.87	4.32

Total Volume Traded 2,550,756

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/31/2018	Previous day's Close	Daily \$ change	Closing Price 2/9/2017	YTD % change	52 Week \$	High	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 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	Q3	274,509,840	13,020,001,711	47.43	46.10	1.33	36.43	30.2%	56.00	32.00	2.51	18.90	7.37	6.43	0.30	1.67%	0.37	1.00%	1-Oct-09	\$18.34	
EPly	31-Dec	YE	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	0.73	3.02%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec	YE	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	6,447,540,698	5.25	5.29	(0.04)	5.29	(0.8%)	6.60	3.25	0.20	26.69	1.09	4.84	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,211,869,703									0.88	27.67	3.71	5.08						
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%)	56.50	30.00	1.70	21.76	13.09	2.83	0.19	0.48%	0.15	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun	Q2	89,920,033	899,200,330	10.00	10.00	0.00	11.00	(9.1%)	13.00	9.70	0.91	10.99	4.15	2.41	0.25	2.38%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,205,529,326	4.68	4.76	(0.08)	4.02	16.4%	7.50	3.00	0.17	27.53	1.22	3.85	0.04	0.92%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	682,033,460	3,307,862,281	4.85	4.60	0.25	3.95	22.8%	5.30	3.33	0.29	16.60	1.63	2.97	0.06	1.36%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,172,980,980	5.74	5.75	(0.01)	4.81	19.3%	8.40	4.50	0.29	19.79	1.69	3.40	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	4.20	(0.20)	3.78	5.8%	5.20	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	443,191,250	1.99	1.90	0.09	1.80	10.6%	3.20	1.40	(0.02)	N/A	2.48	0.80	0.00	0.00%	0.00	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	28,491,536,417									0.42	21.12	3.28	2.77						
TOURISM																						
DCOVE	31-Dec	YE*	392,426,376	6,781,127,777	17.28	16.92	0.36	16.00	8.0%	20.18	13.20	1.15	15.00	8.63	2.00	0.60	3.61%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,781,127,777									1.15	15.00	8.63	2.00						
TRADING																						
CAC	30-Oct	Q1	129,032,258	1,148,387,096	8.90	8.70	0.20	6.50	36.9%	9.99	5.28	0.57	15.61	3.26	2.73	0.00	0.00%	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	5,489,000,000	4.99	4.95	0.04	4.48	11.4%	6.00	3.00	0.35	14.26	2.66	1.88	0.07	0.00%	0.00	1.56%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	273,336,067	2,470,958,046	9.04	9.04	0.00	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	1,285,825,421	2.56	2.52	0.04	3.31	(22.7%)	3.70	2.25	0.16	16.00	1.27	2.01	0.00	0.00%	0.00	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,363,175,000	4.05	4.00	0.05	4.81	(15.8%)	8.67	3.50	0.28	14.65	0.82	4.94	0.07	1.58%	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	13,749,852,421	4.04	4.09	(0.05)	3.86	4.7%	8.49	3.08	0.21	19.24	1.32	3.06	0.05	1.14%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,215,789,475	4.62	4.50	0.12	4.95	(6.7%)	6.07	4.25	0.36	12.83	2.26	2.04	0.05	1.04%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	4,442,305,190	2.88	2.88	0.00	3.07	(6.2%)	4.00	2.50	0.07	41.74	0.48	6.01	0.00	0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			7,797,197,672	32,165,292,649									0.36	18.36	1.90	3.19						
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									0.86	18.46	2.44	1.34						
SERVICE																						
CHL	30-Sep	Q1*	416,250,000	4,162,500,000	10.00	10.00	0.00	10.00	0.0%	18.00	9.50	0.37	27.03	0.80	12.43	0.50	4.95%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct	Q3	1,637,500,000	9,988,750,000	6.10	6.00	0.10	4.20	45.2%	6.10	1.74	0.20	30.12	0.43	14.04	0.00	0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,113,210,000	3.15	3.15	0.00	2.00	57.5%	3.48	2.60	0.08	39.38	1.07	2.95	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	1,042,424,243	2.15	2.13	0.02	3.44	(37.5%)	4.00	2.10	0.08	26.88	1.31	1.64	0.00	0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,255,000,188	12.51	12.50	0.01	15.00	(16.6%)	41.00	11.50	0.36	34.75	1.15	10.84	0.00	0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MIEG	31-Oct	Q1	300,005,000	2,328,038,800	7.76	7.32	0.44	5.28	47.0%	8.00	4.35	0.36	21.56	1.60	4.86	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,015,810,030	8.06	8.12	(0.06)	4.93	63.5%	10.00	3.50	0.45	17.91	1.83	4.40	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	634,940,000	5.99	6.10	(0.11)	6.89	(13.1%)	10.00	5.00	0.20	29.95	1.75	3.43	0.00	0.00%	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			4,046,104,000	27,540,673,260									0.26	28.45	1.24	6.82						
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	2.50	0.35	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	(1.3%)	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	
Sector Total			581,531,043	774,817,963									0.03	31.67	1.14	9.83						
Market Total			22,733,072,268	124,209,003,338									0.49	22.88	3.19	4.43						

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