

8-May-18

Index Title	Value	Today's Change
Main JSE	299,716.93	(573.04)
JSE Select	8,958.22	(25.47)
JSE Composite	328,956.93	(628.94)
JSE Junior	2,928.25	(4.43)
JSE Combined	307,519.89	(575.19)

Combined Volume 10,370,004



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/8/2018	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 (%)
<b>FINANCE</b>																		
1834	Mar-31	Q3*	1,211,243,827	1,429,267,716	1.18	1.16	0.02	1.25	(5.6%)	1.85 1.03	0.04	28.37	1.40 0.84	0.08	6.58%	0.08	0.08	6.40%
BIL	Sep-30	Q1	445,876,824	4,681,706,652	10.50	10.49	0.01	7.47	40.6%	12.00 6.00	0.42	24.76	6.63 1.58	0.11	1.22%	0.11	1.47%	
JMMBGL	Mar-31	Q3	1,630,552,530	42,948,753,640	26.34	26.14	0.20	22.39	17.6%	30.70 18.25	1.96	13.44	17.42 1.51	0.23	0.94%	0.35	1.56%	
JSE	Dec-31	YE	701,250,000	4,789,537,500	6.83	6.85	(0.02)	7.00	(2.4%)	8.00 5.70	0.31	22.03	1.35 5.05	0.04	0.51%	0.20	2.86%	
MIL	Dec-31	YE	1,201,149,291	7,074,769,324	5.89	6.00	(0.11)	5.91	(0.3%)	7.50 4.00	0.35	16.83	7.79 0.76	0.23	3.90%	0.20	3.88%	
NCBFG	Sep-30	Q2	2,466,762,828	241,915,430,542	98.07	97.63	0.44	99.38	(1.3%)	110.00 65.50	8.36	11.73	48.33 2.03	1.80	1.82%	2.20	2.21%	
SGJ	Oct-31	Q1	3,111,572,984	155,703,112,119	50.04	49.94	0.10	52.66	(5.0%)	60.00 39.75	4.31	11.61	33.71 1.48	0.90	1.75%	2.04	3.87%	
SIL	Dec-31	YE	57,245,843	732,746,790	12.80	12.40	0.40	15.70	(18.5%)	17.01 9.00	0.89	14.38	15.14 0.85	0.21	1.47%	2.01	12.80%	
VMLL	Dec-31	YE	1,500,025,000	6,435,107,250	4.29	4.32	(0.03)	2.45	75.1%	4.85 3.20	0.29	14.79	1.72 2.49	0.00	0.00%	0.00	0.00%	
<b>Sector Total</b>			<b>12,325,679,127</b>	<b>465,710,431,534</b>							<b>2.21</b>	<b>16.89</b>	<b>20.80</b>	<b>1.78</b>				
<b>MANUFACTURING</b>																		
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	20.00	0.00	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	31,764,417,576	37.32	37.43	(0.11)	32.46	15.0%	43.50 18.00	1.35	27.64	10.53 3.55	0.00	0.00%	0.00	0.00%	
JBG	Apr-30	Q3	1,199,276,400	24,165,419,460	20.15	20.02	0.13	17.83	13.0%	21.00 15.00	1.71	11.78	12.92 1.56	0.18	0.95%	0.19	1.07%	
SALF	Sep-30	Q1	103,883,290	1,173,881,177	11.30	11.20	0.10	11.25	0.4%	13.00 7.48	0.76	14.95	7.50 1.51	0.00	0.00%	0.40	3.56%	
SEP	Dec-31	YE*	516,397,918	18,073,927,130	35.00	35.00	0.00	30.00	16.7%	39.15 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>79,464,093,203</b>							<b>1.97</b>	<b>18.84</b>	<b>50.07</b>	<b>2.49</b>				
<b>COMMUNICATIONS</b>																		
RIR	Mar-31	Q3	2,422,487,654	2,785,860,802	1.15	1.10	0.05	1.05	9.5%	1.75 1.00	(0.01)	N/A	1.07 1.07	0.02	1.82%	0.10	9.52%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,171,148,425</b>							<b>1.99</b>	<b>#DIV/0!</b>	<b>-0.36</b>					
<b>TOURISM</b>																		
CBNY	May-31	Q1	546,000,000	60,060,000	0.11	0.11	0.00	0.41	(73.2%)	0.50 0.07	(0.00)	N/A	(0.09) (1.23)	0.00	0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>60,060,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																		
CAR	Mar-31	Q3	4,854,400,000	51,359,552,000	10.58	10.60	(0.02)	11.40	(7.2%)	14.00 7.40	0.73	14.55	0.42 25.39	0.58	5.28%	0.87	7.67%	
WSYCO	Jun-30	Q2	3,750,000,000	39,375,000,000	10.50	10.56	(0.06)	12.24	(14.2%)	13.81 9.06	0.62	16.94	2.09 5.02	0.00	0.00%			
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>90,734,552,000</b>							<b>1.64</b>	<b>15.74</b>	<b>18.32</b>	<b>8.76</b>				
<b>CONGLOMERATES</b>																		
GK	Dec-31	YE	994,732,893	48,194,808,666	48.45	48.19	0.26	43.84	10.5%	55.00 39.00	4.15	11.67	47.26 1.03	0.30	0.65%	3.50	7.98%	
JP	Dec-31	YE	1,122,144,036	18,459,269,392	16.45	16.50	(0.05)	16.70	(1.5%)	20.19 13.00	0.59	27.89	10.04 1.64	0.00	0.00%	0.40	2.40%	
PIAM	Dec-31	YE	1,066,159,890	47,134,928,737	44.21	44.80	(0.59)	45.00	(1.8%)	45.00 30.00	3.93	11.25	26.91 1.64	0.80	1.79%	2.85	6.33%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>113,789,006,795</b>							<b>23.82</b>	<b>16.94</b>	<b>28.07</b>	<b>1.44</b>				
<b>INSURANCE</b>																		
SJ	Dec-31	YE	3,905,634,918	152,358,818,151	39.01	40.09	(1.08)	35.58	9.6%	42.00 30.00	3.11	12.54	17.54 2.22	0.70	1.88%	0.73	2.05%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,358,818,151</b>							<b>3.11</b>	<b>12.54</b>	<b>17.54</b>	<b>2.22</b>				
<b>OTHER</b>																		
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	68,649,579,744	48.00	48.05	(0.05)	32.50	47.7%	51.00 25.02	1.14	42.11	16.07 2.99	0.17	0.42%	0.39	1.20%	
PAL	Jun-30	Q2	1,437,028	1,437,028,000	1000.00	1000.00	0.00	560.00	78.6%	1300.00 340.00	31.49	31.76	252.38 3.96	1.00	0.13%	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 1.34	0.17	10.47	1.51 1.18	0.08	4.47%	0.00	0.00%	
SVL	Dec-31	YE	2,637,254,926	31,620,686,563	11.99	12.08	(0.09)	11.53	4.0%	13.00 6.10	0.45	26.42	1.18 10.13	0.39	3.32%	0.26	2.25%	
XFUND	Dec-31	YE	2,243,005,125	33,398,346,311	14.89	14.24	0.65	15.00	(0.7%)	17.50 10.05	1.22	12.20	10.12 1.47	0.14	0.94%	0.30	2.00%	
138SL	Sep-30	Q1*	414,500,000	2,134,675,000	5.15	5.15	0.00	6.08	(15.3%)	6.15 4.45	0.15	34.33	6.61 0.78	0.00	0.00%	0.00	0.00%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>145,383,963,189</b>					<b>25.8%</b>		<b>5.52</b>	<b>22.80</b>	<b>47.73</b>	<b>3.42</b>				
<b>Market Average</b>			<b>59,678,790,480</b>	<b>1,074,672,073,297</b>							<b>2.73</b>	<b>17.97</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/8/2018	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 (%)
<b>USS MARKET</b>																		
PBS	Dec-31	YE	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.7200 0.5499	-0.0725	0.00	0.25 2.32	0.00	0.00%	0.00	0.00%	
PROVEN	Mar-31	Q3	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2100	9.5%	0.2600 0.0262	0.0160	14.38	0.16 1.41	0.007	3.27%	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%	0.002	0.00%	
MTL	May-31	Q1	16,875,000	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%	
<b>Sector Total</b>			<b>795,614,347</b>	<b>222,472,302</b>								<b>20.02</b>						

8-May-18

Index Title Value Change  
**Junior Market Index 2,928.25 (4.43)**

Total Volume Traded 1,399,513

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/8/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	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 Price (IPO)
<b>FINANCE</b>																						
AFS	31-Mar Q3		274,509,840	12,956,864,448	47.20	47.20	0.00	36.43	29.6%	56.00	32.00	2.51	18.80	7.37	6.40	0.70	1.67%	0.37	1.00%	1-Oct-09	\$18.34	
EPly	31-Dec YE		192,468,300	1,774,557,726	9.22	9.22	0.00	12.00	(23.2%)	13.00	8.14	0.36	25.61	3.68	2.51	0.33	3.15%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec YE		105,000,000	1,890,000,000	18.00	18.00	0.00	12.06	49.3%	35.00	10.00	0.46	38.96	2.71	6.64	0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar Q3		1,228,102,990	6,791,409,535	5.53	5.52	0.01	5.29	4.5%	6.60	3.25	0.20	28.11	1.09	5.09	0.04	0.74%	0.03	0.57%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,412,831,709</b>						<b>0.88</b>	<b>27.87</b>	<b>3.71</b>	<b>5.16</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%)	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	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun Q2		89,920,033	1,080,838,797	12.02	11.00	1.02	11.00	9.3%	13.55	9.50	0.91	13.21	4.15	2.90	0.25	2.17%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep Q1		471,266,950	2,167,827,970	4.60	4.80	(0.20)	4.02	14.4%	8.00	3.00	0.17	27.06	1.22	3.78	0.04	0.93%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep Q1		682,033,460	3,062,330,235	4.49	4.53	(0.04)	3.95	13.7%	5.60	3.33	0.29	15.37	1.63	2.75	0.06	1.42%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb Q3		378,568,115	1,760,341,735	4.65	4.61	0.04	4.81	(3.3%)	8.50	4.50	0.29	16.03	1.69	2.75	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar Q3		4,087,130,170	16,144,164,172	3.95	3.89	0.06	3.78	4.5%	6.00	3.30	0.13	29.70	1.18	3.33	0.04	0.91%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec Q3*		222,709,171	412,011,966	1.85	1.87	(0.02)	1.80	2.8%	3.20	1.40	(0.02)	N/A	2.48	0.74	0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
<b>Sector Total</b>			<b>6,500,021,184</b>	<b>27,346,273,445</b>						<b>0.42</b>	<b>19.84</b>	<b>3.28</b>	<b>2.64</b>									
<b>TOURISM</b>																						
DCOVE	31-Dec YE*		392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	22.50	13.20	1.15	14.76	8.63	1.97	0.60	3.64%	0.45	2.81%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,671,248,392</b>									<b>1.15</b>	<b>14.76</b>	<b>8.63</b>	<b>1.97</b>						
<b>TRADING</b>																						
CAC	30-Oct Q1		129,032,258	1,052,903,225	8.16	9.00	(0.84)	6.50	25.5%	9.99	5.28	0.57	14.32	3.26	2.50	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPI	30-Jun Q2*		1,100,000,000	5,819,000,000	5.29	5.23	0.06	4.48	18.1%	6.00	3.00	0.35	15.11	2.66	1.99	0.00%	0.07	1.56%	0.00%	20-Jun-11	\$2.00	
DTL	31-Dec YE		273,336,067	2,839,961,736	10.39	10.50	(0.11)	7.91	31.4%	10.50	6.00	0.92	11.29	3.16	3.29	0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
FOS	31-Dec YE		502,275,555	1,200,438,576	2.39	2.46	(0.07)	3.31	(27.8%)	3.70	2.30	0.14	17.07	1.21	1.97	0.00%	0.00%	0.00%	19-Dec-17	\$2.00		
JETCON	31-Dec YE		583,500,000	2,334,000,000	4.00	4.02	(0.02)	4.81	(16.8%)	8.67	3.50	0.26	15.38	0.74	5.38	0.07	1.59%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar Q3		3,403,428,817	14,566,675,337	4.28	4.30	(0.02)	3.86	10.9%	8.49	3.08	0.21	20.38	1.32	3.25	0.05	1.11%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar Q2		263,157,895	1,315,789,475	5.00	5.00	0.00	4.95	1.0%	6.50	4.25	0.36	13.89	2.26	2.21	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May Q2		1,542,467,080	4,180,085,787	2.71	2.70	0.01	3.07	(11.7%)	4.00	2.50	0.07	39.28	0.48	5.65	0.00%	0.02	0.49%	1-Dec-12	\$2.43		
<b>Sector Total</b>			<b>7,797,197,672</b>	<b>33,308,854,136</b>									<b>0.36</b>	<b>18.92</b>	<b>1.89</b>	<b>3.28</b>						
<b>INSURANCE</b>																						
GENAC	31-Dec YE		1,031,250,000	3,330,937,500	3.23	3.19	0.04	2.80	15.4%	3.50	1.48	0.23	14.04	1.86	1.74	0.19	6.43%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec YE		368,460,863	1,436,997,366	3.90	3.90	0.00	3.38	15.4%	4.75	2.80	0.13	30.00	2.99	1.30	0.00%	0.00%	0.00%	31-Mar-16	\$2.25		
ROC	30-May YE*		214,000,000	642,000,000	3.00	3.50	(0.50)	2.85	5.3%	3.50	2.80	(0.18)	n/a	2.44	1.23	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,409,934,866</b>									<b>0.06</b>	<b>22.02</b>	<b>2.43</b>	<b>1.42</b>						
<b>SERVICE</b>																						
CHL	30-Sep Q1*		416,250,000	4,079,250,000	9.80	9.80	0.00	10.00	(2.0%)	20.50	9.50	0.37	26.49	0.80	12.18	0.50	5.00%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct Q3		1,637,500,000	9,284,625,000	5.67	5.50	0.17	4.20	35.0%	6.05	1.74	0.21	27.34	0.43	13.05	0.00%	0.00%	0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun YE		353,400,000	1,152,084,000	3.26	3.26	0.00	2.00	63.0%	3.48	2.60	0.13	25.08	0.00%	0.00%	0.00%	0.00%	20-Feb-18	\$2.00			
GWEST	31-Mar Q3		484,848,485	1,105,454,546	2.28	2.30	(0.02)	3.44	(33.7%)	4.00	2.20	0.08	28.50	1.31	1.74	0.00%	0.00%	0.00%	21-Dec-17	\$2.50		
KEX	31-May Q2		500,000,015	6,500,000,195	13.00	13.91	(0.91)	15.00	(13.3%)	41.00	8.20	0.39	33.33	1.08	12.05	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct Q1		300,005,000	2,097,034,950	6.99	7.00	(0.01)	5.28	32.4%	8.00	4.35	0.36	19.42	1.60	4.38	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec YE		250,100,500	1,558,126,115	6.23	6.20	0.03	4.93	26.4%	6.30	3.50	0.38	16.39	1.65	3.77	0.00%	0.00%	0.00%	10-Aug-17	\$2.00		
TECH	31-Dec YE		106,000,000	622,220,000	5.87	5.72	0.15	6.89	(14.8%)	10.00	5.00	0.18	32.61	1.68	3.49	0.00%	0.00%	0.00%	7-Jan-16	\$2.50		
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>26,398,794,806</b>									<b>0.26</b>	<b>26.15</b>	<b>1.22</b>	<b>7.23</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%	1-May-12	\$1.29		
KLE	31-Dec YE		100,000,000	226,000,000	2.26	2.47	(0.21)	2.50	(9.6%)	3.30	1.80	0.09	25.11	1.40	1.62	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	2.98	0.01	380.00	2.00	1.90	0.00%	0.00%	0.00%	19-Sep-14	\$3.86		
<b>Sector Total</b>			<b>581,531,043</b>	<b>715,817,963</b>									<b>0.03</b>	<b>25.11</b>	<b>1.14</b>	<b>9.69</b>						
<b>Market Total</b>			<b>22,733,072,268</b>	<b>123,263,755,317</b>									<b>0.49</b>	<b>22.51</b>	<b>3.19</b>	<b>4.48</b>						

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