

13-Nov-18

Index Title	Value	Today's Change
Main JSE	356,188.44	(1,801.86)
JSE Select	9,316.53	(46.20)
JSE Composite	390,937.64	(1,977.46)
JSE Junior	3,218.50	(14.45)
JSE Combined	362,563.37	(1,813.75)



Combined Volume 3,529,676

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/13/2018	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 Value	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17 (%)
<b>FINANCE</b>																
1834	Mar-31	Q3*	1,211,243,827	1,405,042,839	1.16	1.11	0.05	1.25	(7.2%)	1.55 0.90	0.04	27.88	1.40 0.83	0.08	0.08	6.64%
BIL	Sep-30	YE	445,876,824	9,140,474,892	20.50	20.00	0.50	7.47	174.4%	21.00 7.00	0.84	24.40	7.30 2.81	0.11	0.11	0.79%
JMMBGL	Mar-31	Q1	1,630,552,532	53,808,233,556	33.00	33.00	0.00	22.39	47.4%	40.00 22.00	2.37	13.92	15.48 2.13	0.23	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	7,124,700,000	10.16	10.31	(0.15)	7.00	45.1%	12.00 6.00	0.43	23.63	1.47 6.93	0.04	0.04	0.41%
MIL	Dec-31	Q3	1,201,149,291	12,011,492,910	10.00	10.00	0.00	5.91	69.2%	11.70 4.60	0.91	10.99	14.25 0.70	0.23	0.23	2.89%
MJE	Dec-31	Q3	1,201,149,291	12,011,492,910	10.00	9.95	0.05	7.56	32.3%	16.00 8.20	0.83	12.05	13.01 0.77	0.00	0.00	0.00%
NCFBG	Sep-30	YE	2,466,762,828	324,971,334,961	131.74	132.80	(1.06)	99.38	32.6%	135.01 89.25	11.39	11.57	52.72 2.50	1.80	1.80	1.56%
SGJ	Oct-31	Q3	3,111,572,984	154,551,830,115	49.67	50.18	(0.51)	52.66	(5.7%)	64.00 48.00	4.67	10.64	36.29 1.37	0.90	0.90	1.76%
SIL	Dec-31	Q3	58,984,582	1,209,183,931	20.50	20.50	0.00	15.70	30.6%	28.00 7.80	1.38	14.86	15.63 1.31	0.21	0.21	1.16%
SCJMD	Jun-30	YE	184,311,300	2,222,794,278	12.06	12.04	0.02	13.72	(12.1%)	17.00 10.00	1.06	11.38	26.92 0.45	0.00	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,045,100,750	4.03	4.02	0.01	2.45	64.5%	4.85 3.01	0.23	17.52	1.66 2.43	0.00	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>570,267,393,954</b>							<b>2.75</b>	<b>15.82</b>	<b>22.40</b>	<b>2.34</b>		
<b>MANUFACTURING</b>																
BRG	Dec-31	Q2	214,322,393	4,918,698,919	22.95	22.95	0.00	16.55	38.7%	24.00 14.55	0.55	41.73	4.78 4.80	0.50	0.50	2.53%
CCC	Dec-31	Q2	851,136,591	38,360,726,156	45.07	43.69	1.38	32.46	38.8%	56.00 30.00	1.28	35.21	11.75 3.83	0.00	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,539,160,320	28.80	29.06	(0.26)	17.83	61.5%	33.00 17.01	1.86	15.48	11.10 2.59	0.18	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	2,181,549,090	21.00	21.00	0.00	11.25	86.7%	26.50 7.48	1.36	15.44	8.04 2.61	0.00	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	26,026,242,415	35.48	38.00	(2.52)	30.00	18.3%	62.00 25.00	1.70	20.87	14.66 2.42	0.60	0.60	1.83%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>106,026,376,901</b>							<b>2.00</b>	<b>25.75</b>	<b>49.40</b>	<b>3.25</b>		
<b>COMMUNICATIONS</b>																
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.95	(0.05)	1.05	(14.3%)	1.40 0.77	(0.01)	N/A	0.96 0.93	0.02	0.02	2.05%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,565,526,512</b>							<b>2.13</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.14	0.00	0.41	(65.9%)	0.50 0.07	0.45	0.31	0.03 4.37			0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																
CAR	Mar-31	Q1 *	4,854,400,000	43,398,336,000	8.94	8.98	(0.04)	11.40	(21.6%)	11.85 8.50	0.73	12.23	0.38 23.27	0.58	0.58	5.70%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,262,500,000	10.47	10.46	0.01	12.24	(14.5%)	13.81 8.70	0.64	16.36	2.45 4.27			0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>82,660,836,000</b>							<b>1.64</b>	<b>14.29</b>	<b>18.31</b>	<b>8.06</b>		
<b>CONGLOMERATES</b>																
GK	Dec-31	Q3	994,732,893	55,416,569,469	55.71	54.40	1.31	43.84	27.1%	75.00 40.01	4.05	13.76	48.65 1.15	0.30	0.30	0.60%
JP	Dec-31	Q3	1,122,144,036	26,909,013,983	23.98	24.33	(0.35)	16.70	43.6%	33.00 14.00	0.73	33.08	10.69 2.24			0.00%
PJAM	Dec-31	Q2	1,066,159,890	69,790,826,399	65.46	64.00	1.46	45.00	45.5%	67.00 37.12	3.98	16.45	29.17 2.24	0.80	0.80	1.45%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>152,116,409,852</b>							<b>23.80</b>	<b>21.09</b>	<b>29.50</b>	<b>1.88</b>		
<b>INSURANCE</b>																
SJ	Dec-31	Q2	3,905,634,918	152,280,705,453	38.99	39.92	(0.93)	35.58	9.6%	47.00 34.05	3.01	12.95	17.62 2.21	0.70	0.70	1.88%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,280,705,453</b>							<b>3.01</b>	<b>12.95</b>	<b>17.62</b>	<b>2.21</b>		
<b>OTHER</b>																
KPREIT	Dec-31	Q2	321,992,668	1,626,062,973	5.05	5.75	(0.70)	7.70	(34.4%)	8.03 5.00	0.38	13.34	5.56 0.91	0.16	0.16	2.49%
KW	Dec-31	Q2	1,430,199,578	109,767,817,612	76.75	78.00	(1.25)	32.50	136.2%	85.00 30.05	1.21	63.41	16.27 4.72	0.17	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00 560.00	31.49	45.25	252.38 5.65	1.00	1.00	0.10%
PJX	Feb-28	YE	309,968,261	2,479,746,088	8.00	8.00	0.00	10.00	(20.0%)	11.50 7.80	0.78	10.26	10.60 0.75	0.00	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,892,214,132	3.00	3.00	0.00	1.80	66.7%	4.00 1.45	0.17	17.65	1.51 1.98	0.08	0.08	3.33%
SVL	Dec-31	Q2	2,637,254,926	44,385,000,405	16.83	16.16	0.67	11.53	46.0%	24.00 9.00	0.50	33.37	1.08 15.56	0.39	0.39	2.75%
SML	Dec-31	YE	757,828,490	3,417,806,490	4.51	4.51	0.00	5.31	(15.1%)	5.00 4.20	1.13	3.99	2.12 2.13	0.00	0.00	0.00%
XFUND	Dec-31	Q2	2,343,005,125	27,297,372,371	12.17	12.14	0.03	15.00	(18.9%)	17.50 10.68	1.21	10.06	10.75 1.13	0.14	0.14	1.03%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.81	(0.01)	6.08	(37.5%)	6.15 3.80	0.15	25.33	6.61 0.57			0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>197,488,884,971</b>					<b>76.7%</b>		<b>5.76</b>	<b>31.12</b>	<b>47.90</b>	<b>3.91</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,287,482,573,642</b>							<b>2.95</b>	<b>19.70</b>	<b>3.77</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/13/2018	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 Value	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016 -17
<b>US\$ MARKET</b>																
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.6200 0.5000	-0.0396	0.00	0.30 1.93			0.00%
PROVEN	Mar-31	Q2	551,595,777	107,726,655	0.1953	0.2300	(0.0347)	0.2100	(7.0%)	0.2500 0.1500	0.0091	21.46	0.15 1.31	0.007	0.007	3.55%
SILUS	Dec-31	Q3	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0110	8.22	0.12 0.74	0.002	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	0.1000	0.1092	(0.0092)	0.1100	(9.1%)		0.1250 0.0975	n/a	n/a	n/a	0.000	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.2500 0.1530	0.0082	30.49	0.06 4.20			0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>219,062,316</b>								<b>20.06</b>				

13-Nov-18

Index Title Value Change  
**Junior Market Index 3,218.50 (14.45)**

Total Volume Traded 1,254,634

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/13/2018	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 (%)	Date of Listing	Listing (IPO) Price
										High	Low								
<b>FINANCE</b>																			
AFS	31-Mar	Q1	274,509,840	13,588,237,080	49.50	49.50	0.00	36.43	35.9%	56.00	32.00	2.71	18.27	9.24	5.36	0.70	1.63%	1-Oct-09	\$18.34
EPLY	31-Dec	Q3	192,468,300	1,539,746,400	8.00	8.00	0.00	12.00	(33.3%)	13.00	7.99	0.51	15.69	3.85	2.08	0.33	3.34%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	20.00	0.00	12.06	65.8%	22.00	10.00	0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	6,422,978,638	5.23	5.19	0.04	5.29	(1.1%)	6.60	4.21	0.20	26.60	1.25	4.20	0.04	0.76%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,650,962,118</b>								<b>0.98</b>	<b>25.38</b>	<b>4.31</b>	<b>4.63</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	947,004,427	1.85	1.85	0.00	3.00	(38.3%)	3.21	1.70	0.00	N/A	0.88	2.11	0.42	17.32%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,101,795,100	5.49	5.50	(0.01)	4.22	30.2%	7.50	2.80	0.22	24.95	1.44	3.82	0.19	3.91%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,618,560,594	18.00	18.00	0.00	11.00	63.6%	21.00	9.07	0.91	19.78	4.15	4.34	0.25	1.72%	14-Oct-13	\$3.00
HONBUN	30-Sep	Q3	471,266,950	1,880,355,131	3.99	3.99	0.00	4.02	(0.7%)	5.50	3.50	0.16	24.94	1.27	3.14	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,694,032,167	3.95	3.95	0.00	3.95	0.0%	6.00	3.33	0.26	15.27	1.69	2.34	0.06	1.52%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,271,408,690	6.00	6.00	0.00	4.81	24.7%	8.25	4.50	0.30	20.00	1.83	3.28		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	12,956,202,639	3.17	3.18	(0.01)	3.78	(16.1%)	4.51	3.00	0.18	17.90	1.29	2.46	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	443,191,250	1.99	2.00	(0.01)	1.80	10.6%	2.70	1.40	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>25,912,549,998</b>								<b>0.25</b>	<b>20.47</b>	<b>1.98</b>	<b>2.76</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	5,807,910,365	14.80	14.88	(0.08)	16.00	(7.5%)	20.18	14.45	1.26	11.75	8.63	1.71	0.60	3.90%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,807,910,365</b>								<b>1.26</b>	<b>11.75</b>	<b>8.63</b>	<b>1.71</b>				
<b>TRADING</b>																			
CAC	30-Oct	Q2	129,032,258	2,064,516,128	16.00	16.00	0.00	6.50	146.2%	20.00	5.28	0.80	20.00	3.69	4.33		0.00%	7-Jan-16	\$4.89
CFJ	30-Jun	YE	1,100,000,000	6,600,000,000	6.00	6.00	0.00	4.48	33.9%	7.15	3.61	0.26	23.05	2.93	2.05		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,528,800,000	1.96	2.00	(0.04)	2.50	(21.6%)	2.80	1.60	0.04	49.00	0.83	2.35		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,380,073,809	2.70	2.73	(0.03)	0.79	241.3%	4.00	0.60	0.12	23.28	0.41	6.66		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,662,532,087	3.31	3.76	(0.45)	3.31	0.0%	4.49	2.25	0.22	15.05	1.35	2.44		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,117,538,245	3.09	3.08	0.01	1.50	106.0%	4.10	1.95	0.10	29.44	0.24	12.87		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	3.85	0.15	4.81	(16.8%)	5.00	3.25	0.27	14.89	0.89	4.51	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,375,475,251	3.93	4.00	(0.07)	3.86	1.8%	6.00	3.08	0.30	12.92	1.48	2.65	0.05	1.16%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	2,126,315,792	8.08	8.00	0.08	4.95	63.2%	10.00	4.30	0.43	18.79	2.59	3.12	0.05	0.77%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,581,127,228	2.97	2.97	0.00	3.07	(3.3%)	4.00	2.10	0.04	78.16	0.48	6.19		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>45,770,378,539</b>								<b>0.26</b>	<b>29.40</b>	<b>1.49</b>	<b>4.72</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q2	1,031,250,000	3,681,562,500	3.57	3.60	(0.03)	2.80	27.5%	5.00	2.50	0.29	12.31	1.96	1.82	0.19	6.09%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,197,497,805	3.25	3.25	0.00	3.38	(3.8%)	4.75	2.75	0.01	N/A	2.99	1.09		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	1,067,860,000	4.99	4.99	0.00	2.85	75.1%	5.00	2.80	(0.18)	n/a	2.44	2.04		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,946,920,305</b>								<b>0.04</b>	<b>12.31</b>	<b>2.46</b>	<b>1.65</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q3*	416,250,000	5,411,250,000	13.00	13.00	0.00	10.00	30.0%	15.00	9.49	0.41	31.71	1.04	12.45	0.50	4.30%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,100,000,000	8.00	8.00	0.00	4.20	90.5%	9.01	3.65	0.28	28.49	0.58	13.80		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,194,492,000	3.38	3.19	0.19	2.00	69.0%	3.55	2.60	0.07	48.29	1.08	3.14	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	906,666,667	1.87	1.99	(0.12)	3.44	(45.6%)	4.00	1.55	-0.55	n/a	1.25	1.49		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	6,000,000,180	12.00	12.00	0.00	15.00	(20.0%)	15.00	11.30	0.42	28.57	1.43	8.40		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,671,027,850	5.57	5.99	(0.42)	5.28	5.5%	8.00	5.00	0.35	15.91	1.84	3.03		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,310,928,620	9.24	9.20	0.04	4.93	87.4%	10.00	4.00	0.45	20.53	1.83	5.04		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.07	4.50	0.28	21.43	1.95	3.07		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,230,365,317</b>								<b>0.21</b>	<b>27.85</b>	<b>1.38</b>	<b>6.30</b>				
<b>OTHER</b>																			
SSLVC	31-Dec	Q2	400,000,000	724,000,000	1.81	1.81	0.00	0.51	254.9%	2.50	1.50	0.00	0.00	0.018	102.78		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	387,000,000	3.87	3.87	0.00	2.50	54.8%	4.00	2.08	0.05	77.40	1.43	2.71		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.85	(9.1%)	3.86	3.50	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,396,358,651</b>								<b>-0.05</b>	<b>77.40</b>	<b>1.15</b>	<b>35.75</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>139,715,445,292</b>								<b>0.44</b>	<b>25.96</b>	<b>3.06</b>	<b>8.22</b>				

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