

14-Nov-18

Index Title	Value	Today's Change
Main JSE	356,061.07	(127.37)
JSE Select	9,323.71	7.18
JSE Composite	390,797.85	(139.79)
JSE Junior	3,186.39	(32.11)
JSE Combined	362,093.13	(470.24)



Combined Volume 10,247,449

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/14/2018	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	Dividends Paid		Dividend Yield 2016-17 (%)	
														2016 -17 (\$)	2016-17 (%)		
1834	Mar-31	Q3*	1,211,243,827	1,405,042,839	1.16	1.16	0.00	1.25	(7.2%)	1.55	0.90	0.04	27.88	1.40	0.83	0.08	6.64%
BIL	Sep-30	YE	445,876,824	9,002,253,077	20.19	20.50	(0.31)	7.47	170.3%	21.00	7.00	0.84	24.04	7.30	2.76	0.11	0.80%
JMMBGL	Mar-31	Q1	1,630,552,532	54,460,454,569	33.40	33.00	0.40	22.39	49.2%	40.00	22.00	2.37	14.09	15.48	2.16	0.23	0.82%
JSE	Dec-31	Q3	701,250,000	7,517,400,000	10.72	10.16	0.56	7.00	53.1%	12.00	6.00	0.52	20.62	1.45	7.38	0.04	0.40%
MIL	Dec-31	Q3	1,201,149,291	11,699,194,094	9.74	10.00	(0.26)	5.91	64.8%	11.70	4.60	0.91	10.70	14.25	0.68	0.23	2.94%
MJE	Dec-31	Q3	1,201,149,291	11,987,469,924	9.98	10.00	(0.02)	7.56	32.0%	16.00	8.20	0.83	12.02	13.01	0.77		0.00%
NCFBG	Sep-30	YE	2,466,762,828	321,690,540,399	130.41	131.74	(1.33)	99.38	31.2%	135.01	89.25	11.39	11.45	52.72	2.47	1.80	1.57%
SGJ	Oct-31	Q3	3,111,572,984	152,996,043,623	49.17	48.00	1.17	52.66	(6.6%)	64.00	48.00	4.67	10.53	36.29	1.36	0.90	1.77%
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	1.16%
SCJMD	Jun-30	YE	184,311,300	2,215,421,826	12.02	12.06	(0.04)	13.72	(12.4%)	17.00	10.00	1.06	11.34	26.92	0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,045,100,750	4.03	4.03	0.00	2.45	64.5%	4.85	3.01	0.23	17.52	1.66	2.43	0.00	0.00%
Sector Total			12,327,417,868	566,025,213,283								2.77	15.50	22.39	2.39		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,415,041,296	20.60	22.95	(2.35)	16.55	24.5%	24.00	14.55	0.93	22.15	4.78	4.31	0.50	2.69%
CCC	Dec-31	Q2	851,136,591	39,560,828,750	46.48	45.07	1.41	32.46	43.2%	56.00	30.00	1.28	36.31	11.75	3.95	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,179,377,400	28.50	28.80	(0.30)	17.83	59.8%	33.00	17.01	1.86	15.31	11.10	2.57	0.18	0.78%
SALF	Sep-30	Q3	103,883,290	2,233,490,735	21.50	21.00	0.50	11.25	91.1%	26.50	7.48	1.36	15.81	8.04	2.67	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	25,424,733,994	34.66	35.48	(0.82)	30.00	15.5%	62.00	25.00	1.70	20.39	14.66	2.36	0.60	1.86%
Sector Total			3,102,165,529	105,813,472,175								2.04	21.99	49.40	3.17		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.90	0.05	1.05	(9.5%)	1.40	0.77	(0.01)	N/A	0.96	0.99	0.02	2.00%
Sector Total			19,239,927,394	26,686,650,894								2.15	N/A	-0.42			
TOURISM																	
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%
Sector Total			546,000,000	76,440,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	43,446,880,000	8.95	8.94	0.01	11.40	(21.5%)	11.85	8.50	0.73	12.24	0.38	23.30	0.58	5.70%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,262,500,000	10.47	10.47	0.00	12.24	(14.5%)	13.81	8.70	0.64	16.36	2.45	4.27		0.00%
Sector Total			8,604,400,000	82,709,380,000								1.64	14.30	18.31	8.07		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	54,710,309,115	55.00	55.71	(0.71)	43.84	25.5%	75.00	40.01	4.05	13.58	48.65	1.13	0.30	0.61%
JP	Dec-31	Q3	1,122,144,036	26,931,456,864	24.00	23.98	0.02	16.70	43.7%	33.00	14.00	0.73	33.10	10.69	2.24		0.00%
PJAM	Dec-31	Q2	1,066,159,890	69,492,301,630	65.18	65.46	(0.28)	45.00	44.8%	67.00	37.12	3.98	16.38	29.17	2.23	0.80	1.45%
Sector Total			3,183,036,819	151,134,067,609								23.80	21.02	29.50	1.87		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	154,038,241,166	39.44	38.99	0.45	35.58	10.8%	47.00	34.05	3.01	13.10	17.62	2.24	0.70	1.87%
Sector Total			3,905,634,918	154,038,241,166								3.01	13.10	17.62	2.24		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,609,963,340	5.00	5.05	(0.05)	7.70	(35.1%)	8.03	5.00	0.38	13.21	5.56	0.90	0.16	2.50%
KW	Dec-31	Q3	1,430,199,578	111,555,567,084	78.00	76.75	1.25	32.50	140.0%	85.00	30.05	1.31	59.55	16.68	4.68	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	1,437,028,000	1000.00	1425.00	(425.00)	560.00	78.6%	1500.00	560.00	31.49	31.76	252.38	3.96	1.00	0.13%
PJX	Feb-28	YE	309,968,261	2,485,945,453	8.02	8.00	0.02	10.00	(19.8%)	11.50	7.80	0.78	10.28	10.60	0.76		0.00%
PULS	Jun-30	Q2	1,630,738,044	5,870,656,958	3.60	3.00	0.60	1.80	100.0%	4.00	1.45	0.17	21.18	1.51	2.38	0.08	2.96%
SVL	Dec-31	Q2	2,637,254,926	44,622,353,348	16.92	16.83	0.09	11.53	46.7%	24.00	9.00	0.50	33.54	1.08	15.64	0.39	2.74%
SML	Dec-31	Q3	757,828,490	3,417,806,490	4.51	4.51	0.00	5.31	(15.1%)	5.50	4.20	3.30	1.37	2.12	2.13	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	27,992,703,960	12.48	12.17	0.31	15.00	(16.8%)	17.50	10.68	1.21	10.31	10.75	1.16	0.14	1.02%
1385L	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.80	0.00	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57		0.00%
Sector Total			9,746,924,120	200,567,124,633					69.1%			5.77	31.15	47.97	3.76		
Market Average			60,655,506,648	1,287,050,589,760								2.97	18.93	3.79			
US\$ MARKET																	
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	110,319,155	0.2000	0.1953	0.0047	0.2100	(4.8%)	0.2500	0.1500	0.0091	21.98	0.15	1.34	0.007	3.51%
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	1.53%
SCIUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250	0.0975	n/a	n/a	n/a	n/a		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%
Sector Total			965,390,610	221,654,817									20.23				

14-Nov-18

Index Title Value Change
Junior Market Index 3,186.39 (32.11)

Total Volume Traded 3,017,657

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Date of	Listing
					11/14/2018	Close	change	29/12/2017	change	High	Low	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	Listing	(IPO) Price
FINANCE																			
AFS	31-Mar	Q2	274,509,840	13,588,237,080	49.50	49.50	0.00	36.43	35.9%	56.00	32.00	2.79	17.74	9.67	5.12	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	6,005,423,621	4.89	5.23	(0.34)	4.02	(7.6%)	6.60	4.21	0.20	24.87	1.25	3.92	0.04	0.79%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,233,407,101								1.00	24.82	4.42	4.50				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	906,052,884	1.77	1.85	(0.08)	3.00	(41.0%)	3.21	1.70	0.00	N/A	0.88	2.02	0.42	17.61%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,101,795,100	5.49	5.49	0.00	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	Q1	89,920,033	1,798,400,660	20.00	18.00	2.00	11.00	81.8%	21.00	9.07	1.05	18.05	4.15	4.82	0.25	1.61%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,691,848,351	3.59	3.99	(0.40)	4.02	(10.7%)	5.50	3.50	0.16	22.44	1.27	2.82	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,668,670,159	3.89	3.95	(0.06)	3.95	(1.5%)	6.00	3.33	0.27	14.17	1.81	2.15	0.06	1.53%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,207,052,110	5.83	6.00	(0.17)	4.81	21.2%	8.25	4.50	0.30	19.43	1.83	3.19		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	12,997,073,941	3.18	3.17	0.01	3.78	(15.9%)	4.51	3.00	0.18	17.96	1.29	2.47	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	443,191,250	1.99	1.99	0.00	1.80	10.6%	2.70	1.40	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,814,084,456								0.27	19.67	2.00	2.73				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,807,910,365	14.80	14.80	0.00	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
Sector Total			392,426,376	5,807,910,365								1.26	11.75	8.63	1.71				
TRADING																			
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
CPJ	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	1,427,400,000	1.83	1.96	(0.13)	2.50	(26.8%)	2.80	1.60	0.04	45.75	0.83	2.19		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,380,073,809	2.70	2.70	0.00	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	1,687,045,865	3.36	3.31	0.05	3.31	1.5%	4.49	2.25	0.22	15.27	1.35	2.48		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,077,562,146	3.06	3.09	(0.03)	1.50	104.0%	4.10	1.95	0.10	29.16	0.24	12.74		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,474,040,000	4.24	4.00	0.24	4.81	(11.9%)	5.00	3.25	0.27	15.79	0.89	4.78	0.07	1.55%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,967,063,793	3.81	3.93	(0.12)	3.86	(1.3%)	6.00	3.08	0.30	12.52	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	2,013,157,897	7.65	8.08	(0.43)	4.95	54.5%	10.00	4.30	0.43	17.79	2.59	2.96	0.05	0.79%	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
Sector Total			12,369,758,924	45,272,586,865								0.26	28.97	1.49	4.70				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	4,094,062,500	3.97	3.57	0.40	2.80	41.8%	5.00	2.50	0.29	13.69	1.96	2.03	0.19	5.73%	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	1,007,940,000	4.71	4.99	(0.28)	2.85	65.3%	5.00	2.80	(0.18)	n/a	2.44	1.93		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,299,500,305								0.04	13.69	2.46	1.68				
SERVICE																			
CHL	30-Sep	YE	416,250,000	5,411,250,000	13.00	13.00	0.00	10.00	30.0%	15.00	9.49	0.44	29.55	1.02	12.74	0.50	4.30%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,363,125,000	7.55	8.00	(0.45)	4.20	79.8%	9.01	3.65	0.28	26.89	0.58	13.02		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,176,822,000	3.33	3.38	(0.05)	2.00	66.5%	3.55	2.60	0.07	47.57	1.08	3.09	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	921,212,122	1.90	1.87	0.03	3.44	(44.8%)	4.00	1.55	-0.55	n/a	1.25	1.52		0.00%	21-Dec-17	\$2.50
KEX	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	1,677,027,950	5.59	5.57	0.02	5.28	5.9%	8.00	5.00	0.35	15.97	1.84	3.04		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,310,928,620	9.24	9.24	0.00	4.93	87.4%	10.00	4.00	0.46	20.09	1.98	4.67		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	674,160,000	6.36	6.00	0.36	6.89	(7.7%)	7.07	4.50	0.28	22.71	1.95	3.26		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,534,525,872								0.22	27.34	1.39	6.22				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	708,000,000	1.77	1.81	(0.04)	0.51	247.1%	2.50	1.50	0.00	0.00	0.018	100.51		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	400,000,000	4.00	3.87	0.13	2.50	60.0%	4.00	2.08	0.05	80.00	1.43	2.80		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
Sector Total			581,531,043	1,393,358,651								-0.05	80.00	1.15	35.02				
Market Total			27,818,124,520	138,355,373,613								0.45	25.71	3.08	8.08				

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