

15-Nov-18

Index Title	Value	Today's Change
Main JSE	355,788.25	(272.82)
JSE Select	9,427.97	104.26
JSE Composite	390,498.41	(299.44)
JSE Junior	3,173.81	(12.58)
JSE Combined	361,704.13	(389.00)



Combined Volume 4,731,256

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/15/2018	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 (%)	
FINANCE																	
1B34	Mar-31	Q2*	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	1.43	0.81	0.08	6.64%
BIL	Sep-30	YE	445,876,824	8,471,659,656	19.00	20.19	(1.19)	7.47	154.4%	21.00	7.00	0.84	22.62	7.30	2.60	0.11	0.83%
JMIMBGL	Mar-31	Q2	1,630,552,532	53,449,511,999	32.78	33.40	(0.62)	22.39	46.4%	40.00	22.00	2.40	13.66	15.48	2.12	0.23	0.83%
JSE	Dec-31	Q3	701,250,000	7,307,025,000	10.42	10.72	(0.30)	7.00	48.9%	12.00	6.00	0.52	20.04	1.45	7.17	0.04	0.41%
MIL	Dec-31	Q3	1,201,149,291	11,567,067,672	9.63	9.74	(0.11)	5.91	62.9%	11.70	4.60	0.91	10.58	14.25	0.68	0.23	2.96%
MJE	Dec-31	Q3	1,201,149,291	11,989,423,953	9.94	9.98	(0.04)	7.56	31.5%	16.00	8.20	0.83	11.98	13.01	0.76	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	321,172,520,206	130.20	130.41	(0.21)	99.38	31.0%	135.01	89.25	11.39	11.43	52.72	2.47	1.80	1.57%
SGJ	Oct-31	Q3	3,111,572,984	164,757,789,503	52.95	49.17	3.78	52.66	0.6%	64.00	48.00	4.67	11.34	36.29	1.46	0.90	1.70%
SIL	Dec-31	Q3	58,984,582	1,170,843,953	19.85	20.50	(0.65)	15.70	26.4%	28.00	7.80	1.38	14.38	15.63	1.27	0.21	1.18%
SCJMD	Jun-30	YE	184,311,300	2,187,775,131	11.87	12.02	(0.15)	13.72	(13.5%)	17.00	10.00	1.06	11.20	26.92	0.44	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,970,099,500	3.98	4.03	(0.05)	2.45	62.4%	4.85	3.01	0.23	17.30	1.66	2.40	0.00	0.00%
Sector Total			12,327,417,868	575,271,560,328								2.78	15.28	22.39	2.34		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,883,521,761	18.12	20.60	(2.48)	16.55	9.5%	24.00	14.55	0.93	19.48	4.78	3.79	0.50	2.88%
CCC	Dec-31	Q2	851,136,591	39,152,283,186	46.00	46.48	(0.48)	32.46	41.7%	56.00	30.00	1.28	35.94	11.75	3.91	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,910,936,004	29.11	28.50	0.61	17.83	63.3%	33.00	17.01	1.86	15.64	11.10	2.62	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	2,213,752,910	21.31	21.50	(0.19)	11.25	89.4%	26.50	7.48	1.36	15.67	8.04	2.65	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	21,258,187,858	28.98	34.66	(5.68)	30.00	(3.4%)	62.00	25.00	1.70	17.05	14.66	1.98	0.60	2.03%
Sector Total			3,102,165,529	101,418,681,719								2.04	20.76	49.40	2.99		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,156,014,012	0.89	0.95	(0.06)	1.05	(15.2%)	1.40	0.77	(0.01)	N/A	0.96	0.92	0.02	2.06%
Sector Total			19,239,927,394	26,541,301,635								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	0.00%
Sector Total			546,000,000	76,440,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	43,009,984,000	8.86	8.95	(0.09)	11.40	(22.3%)	11.85	8.50	0.73	12.10	0.30	29.71	0.58	5.73%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,150,000,000	10.44	10.47	(0.03)	12.24	(14.7%)	13.81	8.70	0.64	16.31	2.45	4.26	0.00	0.00%
Sector Total			8,604,400,000	82,159,984,000								1.64	14.20	18.28	10.21		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	54,173,153,353	54.46	55.00	(0.54)	43.84	24.2%	75.00	40.01	4.05	13.45	48.65	1.12	0.30	0.61%
JP	Dec-31	Q3	1,122,144,036	25,831,755,709	23.02	24.00	(0.98)	16.70	37.8%	33.00	14.00	0.73	31.75	10.69	2.15	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	69,407,008,839	65.10	65.18	(0.08)	45.00	44.7%	67.00	37.12	4.66	13.97	31.02	2.10	0.80	1.45%
Sector Total			3,183,036,819	149,411,917,901								24.03	19.72	30.12	1.79		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	152,397,874,500	39.02	39.44	(0.42)	35.58	9.7%	47.00	34.05	3.01	12.96	17.62	2.21	0.70	1.88%
Sector Total			3,905,634,918	152,397,874,500								3.01	12.96	17.62	2.21		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,609,963,340	5.00	5.00	0.00	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	111,426,849,122	77.91	78.00	(0.09)	32.50	139.7%	85.00	30.05	1.31	59.48	16.68	4.67	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	1,437,028,000	1000.00	1000.00	0.00	560.00	78.6%	1500.00	560.00	31.49	31.76	252.38	3.96	1.00	0.13%
PIX	Feb-28	YE	309,968,261	2,420,852,118	7.81	8.02	(0.21)	1.00	(21.9%)	11.50	7.80	0.78	10.01	10.60	0.74	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,870,656,958	3.60	3.60	0.00	10.80	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	44,754,216,094	16.97	16.92	0.05	11.53	47.2%	24.00	9.00	0.50	33.64	1.08	15.68	0.39	2.74%
SML	Dec-31	Q3	757,828,490	3,448,119,630	4.55	4.51	0.04	5.31	(14.3%)	5.00	4.20	3.30	1.38	2.12	2.15	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,310,450,116	11.73	12.48	(0.75)	15.00	(21.8%)	17.50	10.68	1.21	9.69	10.75	1.09	0.14	1.05%
138SL	Sep-30	Q1*	414,500,000	1,579,245,000	3.81	3.80	0.01	6.08	(37.3%)	6.15	3.80	0.15	25.40	6.61	0.58	0.00	0.00%
Sector Total			9,746,924,120	198,857,380,379					68.7%			5.77	31.00	47.97	3.75		
Market Average			60,655,506,648	1,286,135,140,461								3.00	18.45	3.97			
US\$ MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/15/2018	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 (%)	
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	107,892,134	0.1956	0.2000	(0.0044)	0.2100	(6.9%)	0.2500	0.1500	0.0091	21.49	0.15	1.31	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	1.53%
SCIUSD	Jun-30	Q2	165,776,263	14,389,380	0.0868	0.1000	(0.0132)	0.1100	(21.1%)	0.1250	0.0800	n/a	n/a	n/a	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%	
Sector Total			965,390,610	217,039,548								20.07					

15-Nov-18

Index Title	Value	Change
Junior Market Index	3,173.81	(12.58)

Total Volume Traded 1,426,982

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/15/2018	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 (%)	Date of Listing	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	6,201,920,100	5.05	4.89	0.16	5.29	(4.5%)	6.60	4.21	0.20	25.69	1.25	4.05	0.04	0.77%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,429,903,580									1.00	25.02	4.42	4.53				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	906,052,884	1.77	1.77	0.00	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	2,717,601,900	4.81	5.49	(0.68)	4.22	14.0%	7.50	2.80	0.22	21.86	1.44	3.35	0.19	4.21%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,798,400,660	20.00	20.00	0.00	11.00	81.8%	21.00	9.07	1.05	19.05	4.15	4.82	0.25	1.61%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,809,665,088	3.84	3.59	0.25	4.02	(4.5%)	5.50	3.50	0.16	24.00	1.27	3.02	0.04	1.02%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,661,809,825	3.88	3.89	(0.01)	3.95	(1.8%)	6.00	3.33	0.27	14.13	1.81	2.14	0.06	1.53%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,271,408,690	6.00	5.83	0.17	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	13,119,687,846	3.21	3.18	0.03	3.78	(15.1%)	4.51	3.00	0.18	18.13	1.29	2.49	0.04	1.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	1.99	0.01	1.80	11.1%	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	25,730,045,235									0.27	19.53	2.00	2.71				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,396,549,929	16.30	14.80	1.50	16.00	1.9%	20.18	14.45	1.26	12.94	8.63	1.89	0.60	3.72%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,396,549,929									1.26	12.94	8.63	1.89				
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	Q1	1,100,000,000	6,160,000,000	5.60	6.00	(0.40)	4.48	25.0%	7.15	3.61	0.06	88.89	2.55	2.20		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q3	780,000,000	1,294,800,000	1.66	1.83	(0.17)	2.50	(33.6%)	2.80	1.60	0.04	41.50	0.83	1.99		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q3	2,733,360,670	7,024,736,922	2.57	2.70	(0.13)	0.79	224.9%	4.00	0.60	0.11	23.36	0.42	6.06		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	1,938,783,642	3.86	3.36	0.50	3.31	16.6%	4.49	2.25	0.22	17.55	1.35	2.85		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,064,236,779	3.05	3.06	(0.01)	1.50	103.3%	4.10	1.95	0.10	29.06	0.24	12.70		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	2,240,640,000	3.84	4.24	(0.40)	4.81	(20.2%)	5.00	3.25	0.20	18.79	0.87	4.41	0.07	1.62%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	13,001,098,081	3.82	3.81	0.01	3.86	(1.0%)	6.00	3.08	0.30	12.56	1.48	2.58	0.05	1.17%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,973,684,213	7.50	7.65	(0.15)	4.95	51.5%	10.00	4.30	0.43	17.44	2.59	2.90	0.05	0.80%	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	44,343,622,993									0.23	36.37	1.45	4.62				
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	4,094,062,500	3.97	3.97	0.00	2.80	41.8%	5.00	2.50	0.28	14.18	1.99	2.00	0.19	5.73%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,197,497,805	3.25	3.25	0.00	3.38	(3.8%)	4.75	2.75	0.00	N/A	2.84	1.15		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	1,007,940,000	4.71	4.71	0.00	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									0.03	14.18	2.42	1.69				
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	11,937,375,000	7.29	7.55	(0.26)	4.20	73.6%	9.01	3.65	0.28	25.96	0.58	12.57		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,145,016,000	3.24	3.33	(0.09)	2.00	62.0%	3.55	2.60	0.07	46.29	1.08	3.01	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	921,212,122	1.90	1.90	0.00	3.44	(44.8%)	4.00	1.55	-0.55	n/a	1.25	1.52		0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	5,950,000,179	11.90	12.00	(0.10)	15.00	(20.7%)	15.00	11.30	0.42	28.33	1.43	8.33		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,677,027,950	5.59	5.59	0.00	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	2,496,002,990	9.98	9.24	0.74	4.93	102.4%	10.00	4.00	0.46	21.70	1.98	5.04		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	674,160,000	6.36	6.36	0.00	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	30,212,044,240									0.22	27.22	1.39	6.19				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	708,000,000	1.77	1.77	0.00	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	395,000,000	3.95	4.00	(0.05)	2.50	58.0%	4.00	2.08	0.05	79.00	1.43	2.77		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	1,388,358,651									-0.05	79.00	1.15	35.01				
Market Total			27,818,124,520	137,800,024,931									0.44	28.24	3.07	8.09				

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