



1-Nov-18

Index Title	Value	Today's Change
Main JSE	361,627.62	(3,506.27)
JSE Select	9,855.98	(115.81)
JSE Composite	396,907.46	(3,848.34)
JSE Junior	3,273.51	(33.05)
JSE Combined	368,164.39	(3,584.06)

Combined Volume 54,841,937

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/1/2018	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 (%)
FINANCE																
1B34	Mar-31	Q3*	1,211,243,827	1,368,705,525	1.13	1.13	0.00	1.25	(9.6%)	1.55 0.90	0.04	27.16	1.40	0.81	0.08	6.72%
BIL	Sep-30	Q3	445,876,824	8,471,659,656	19.00	18.08	0.92	7.47	154.4%	21.00 7.00	0.58	32.76	7.23	2.63	0.11	0.83%
JMMBGL	Mar-31	Q1	1,630,552,532	55,096,370,056	33.79	33.25	0.54	22.39	50.9%	40.00 22.00	2.37	14.26	15.48	2.18	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	7,061,587,500	10.07	10.13	(0.06)	7.00	43.9%	12.00 6.00	0.43	23.42	1.47	6.87	0.04	0.42%
MIL	Dec-31	Q2	1,201,149,291	13,524,941,017	11.26	11.25	0.01	5.91	90.5%	11.70 4.28	0.75	15.09	9.90	1.14	0.23	2.68%
MJE	Dec-31	Q3	1,201,149,291	13,633,044,453	11.35	11.50	(0.15)	7.56	50.1%	16.00 8.20	0.83	13.67	13.01	0.87	0.00%	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	312,514,182,679	126.69	126.25	0.44	99.38	27.5%	134.00 89.25	10.20	12.42	48.33	2.62	1.80	1.59%
SGJ	Oct-31	Q3	3,111,572,984	159,592,578,349	51.29	52.56	(1.27)	52.66	(2.6%)	64.00 48.00	4.67	10.98	36.29	1.41	0.90	1.73%
SIL	Dec-31	Q2	58,984,582	1,297,660,804	22.00	22.00	0.00	15.70	40.1%	28.00 7.80	1.01	21.78	14.47	0.45	0.00%	1.11%
SCJMD	Jun-30	YE	184,311,300	2,224,637,391	12.07	12.18	(0.11)	13.72	(12.0%)	17.00 10.00	1.06	11.39	26.92	0.45	0.00%	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,955,099,250	3.97	4.00	(0.03)	2.45	62.0%	4.85 3.01	0.23	17.26	1.66	2.39	0.00%	0.00%
Sector Total			12,327,417,868	564,882,784,836							2.55	17.60	21.15	2.55		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,918,698,919	22.95	22.95	0.00	16.55	38.7%	24.00 14.00	0.55	41.73	4.78	4.80	0.50	2.53%
CCC	Dec-31	Q2	851,136,591	35,466,861,747	41.67	43.59	(1.92)	32.46	28.4%	56.00 30.00	1.28	32.55	11.75	3.55	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	36,098,219,640	30.10	31.00	(0.90)	17.83	68.8%	33.00 17.01	1.86	16.17	11.10	2.71	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	2,191,937,419	21.10	24.80	(3.70)	11.25	87.6%	26.50 7.48	1.36	15.51	8.04	2.62	0.00%	0.00%
SEP	Dec-31	Q2	733,546,855	26,407,686,780	36.00	36.00	0.00	30.00	20.0%	62.00 25.00	1.07	33.64	14.40	2.50	0.60	1.82%
Sector Total			3,102,165,529	105,083,404,505							1.92	27.92	49.37	3.24		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.85	0.10	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							2.03	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.17	(0.03)	0.41	(65.9%)	0.50 0.07	0.45	0.31	0.03	5.31		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	43,495,424,000	8.96	8.98	(0.02)	11.40	(21.4%)	12.99 8.50	0.73	12.26	0.38	23.32	0.58	5.70%
WSYNCO	Jun-30	YE	3,750,000,000	39,037,500,000	10.41	10.50	(0.09)	12.24	(15.0%)	13.81 8.70	0.62	16.79	2.32	4.49		0.00%
Sector Total			8,604,400,000	82,532,924,000							1.64	14.52	18.31	8.08		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	53,914,522,801	54.20	56.00	(1.80)	43.84	23.6%	75.00 40.00	4.42	12.26	46.60	1.16	0.30	0.61%
JP	Dec-31	Q2	1,122,144,036	27,593,521,845	24.59	27.52	(2.93)	16.70	47.2%	33.00 14.00	0.74	33.43	10.37	2.37		0.00%
PJAM	Dec-31	Q2	1,066,159,890	67,359,981,850	63.18	64.57	(1.39)	45.00	40.4%	67.00 37.12	3.98	15.87	29.17	2.17	0.80	1.48%
Sector Total			3,183,036,819	148,868,026,496							23.92	20.52	28.72	1.90		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	175,753,571,310	45.00	45.61	(0.61)	35.58	26.5%	47.00 34.05	3.01	14.95	17.62	2.55	0.70	1.74%
Sector Total			3,905,634,918	175,753,571,310							3.01	14.95	17.62	2.55		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,986,694,762	6.17	6.26	(0.09)	7.70	(19.9%)	8.07 5.00	0.38	16.30	5.56	1.11	0.16	2.29%
KW	Dec-31	Q2	1,430,199,578	107,293,572,342	75.02	75.00	0.02	32.50	130.8%	85.00 30.05	1.21	61.98	16.27	4.61	0.17	0.32%
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	0.10%
PIX	Feb-28	YE	309,968,261	2,566,537,201	8.28	8.50	(0.22)	10.00	(17.2%)	11.50 7.50	0.78	10.62	10.60	0.78		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,794,369,849	2.94	2.94	0.00	1.80	63.3%	3.95 1.45	0.17	17.29	1.51	1.94	0.08	3.38%
SVL	Dec-31	Q2	2,637,254,926	46,784,902,387	17.74	17.52	0.22	11.53	53.9%	24.00 9.00	0.50	35.17	1.08	16.40	0.39	2.66%
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	5.00	0.00	5.31	(5.8%)	5.50 4.20	1.13	4.42	2.12	2.36	0.00%	0.00%
XFUND	Dec-31	Q2	2,243,005,125	29,046,916,369	12.95	12.58	0.37	15.00	(13.7%)	17.50 10.68	1.21	10.70	10.75	1.21	0.14	1.00%
138SL	Sep-30	Q1*	414,500,000	1,579,245,000	3.81	3.81	0.00	6.08	(37.3%)	6.15 3.80	0.15	25.40	6.61	0.58		0.00%
Sector Total			9,746,924,120	199,889,145,260					77.1%		5.76	31.29	47.90	4.03		
Market Average			60,655,506,648	1,303,772,947,301							2.87	20.98	3.94			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/1/2018	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 (%)
USS 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	Q1	551,595,777	110,319,155	0.2000	0.2000	0.0000	0.2100	(4.8%)	0.2500 0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
SILUS	Dec-31	Q2	5,125,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221	0.0850 0.0080	0.0080	11.23	0.11	0.80	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	18,086,190	0.1091	0.1091	0.0000	0.1100	(0.8%)	0.1250 0.0975	n/a	n/a	n/a		0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2001	19.9%	0.3000 0.1530	0.0082	29.27	0.06	4.03		0.00%
Sector Total			965,390,610	222,488,380								19.97				

1-Nov-18

Index Title Value Change
Junior Market Index 3,273.51 (33.05)

Total Volume Traded 1,326,877

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/1/2018	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								
FINANCE																			
AFS	31-Mar Q1		274,509,840	14,274,511,680	52.00	52.00	0.00	36.43	42.7%	56.00	32.00	2.71	19.19	9.24	5.63	0.70	1.58%	1-Oct-09	\$18.34
EPly	31-Dec Q2		192,468,300	1,628,281,818	8.46	8.57	(0.11)	12.00	(29.5%)	13.00	8.00	0.43	19.67	3.61	2.34	0.33	3.27%	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 Q1		1,228,102,990	6,680,880,266	5.44	5.26	0.18	5.29	2.8%	6.60	4.20	0.23	23.89	1.20	4.54	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,683,673,764								0.96	25.93	4.24	4.85				
MANUFACTURING																			
AMG	31-Aug Q3*		511,894,285	998,193,856	1.95	1.80	0.15	3.00	(35.0%)	3.50	1.70	0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88
BPOW	30-Apr Q1		564,990,000	3,469,038,600	6.14	6.14	0.00	42.18	(85.4%)	7.50	2.80	0.22	27.91	1.44	4.27	0.19	0.79%	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	\$2.25
HONBUN	30-Sep Q3		471,266,950	1,781,389,071	3.78	4.14	(0.36)	4.02	(6.0%)	5.50	3.50	0.16	23.63	1.27	2.97	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep Q3		682,033,460	2,796,337,186	4.10	4.00	0.10	3.95	3.8%	6.00	3.33	0.26	15.85	1.69	2.43	0.06	1.49%	1-Jul-10	\$3.37
KREMI	28-Feb Q1		378,568,115	2,218,409,154	5.86	5.86	0.00	4.81	21.8%	8.25	4.50	0.30	19.53	1.83	3.20		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	13,732,757,371	3.36	3.48	(0.12)	3.78	(11.1%)	4.77	3.00	0.13	25.26	1.18	2.84	0.04	0.98%	1-Oct-10	\$2.50
PURITY	31-Dec Q2		222,709,171	512,231,093	2.30	2.30	0.00	1.80	27.8%	2.70	1.40	(0.05)	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	27,126,916,925								0.24	21.99	1.97	2.87				
TOURISM																			
DCOVE	31-Dec Q1		392,426,376	5,839,304,475	14.88	15.00	(0.12)	16.00	(7.0%)	20.18	14.45	1.26	11.81	8.63	1.72	0.60	3.89%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,839,304,475								1.26	11.81	8.63	1.72				
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	7,139,000,000	6.49	6.69	(0.20)	4.48	44.9%	7.15	3.61	0.26	24.93	2.93	2.22		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,560,000,000	2.00	2.00	0.00	2.50	(20.0%)	2.80	1.80	0.07	28.57	0.83	2.40		0.00%	22-Jun-18	\$2.50
DTL	31-Dec Q2		2,733,360,670	7,134,071,349	2.61	2.82	(0.21)	0.79	230.0%	4.00	0.60	0.12	22.50	0.41	6.43		0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,602,259,020	3.19	3.17	0.02	3.31	(3.6%)	4.49	2.25	0.21	15.19	1.33	2.39		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,437,347,041	3.33	3.27	0.06	1.50	122.0%	4.10	1.95	0.10	31.73	0.24	13.87		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec Q2		583,500,000	2,228,970,000	3.82	3.84	(0.02)	4.81	(20.6%)	5.00	3.25	0.27	14.22	0.89	4.31	0.07	1.62%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	13,239,338,098	3.89	3.99	(0.10)	3.86	0.8%	8.49	3.08	0.30	12.79	1.41	2.75	0.05	1.16%	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	2,302,631,581	8.75	8.22	0.53	4.95	76.8%	10.00	4.30	0.42	20.83	2.56	3.42	0.05	0.73%	24-Dec-13	\$1.83
PTL	31-May YE		1,542,467,080	4,241,784,470	2.75	2.74	0.01	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	45,949,917,688								0.26	27.01	1.48	4.79				
INSURANCE																			
GENAC	31-Dec Q2		1,031,250,000	3,867,187,500	3.75	3.75	0.00	2.80	33.9%	5.00	2.50	0.29	12.93	1.96	1.91	0.19	5.92%	30-Sep-11	\$2.02
KEY	31-Dec Q1		368,460,863	1,134,859,458	3.08	3.08	0.00	3.38	(8.9%)	4.75	2.75	0.01	N/A	2.99	1.03		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	1,070,000,000	5.00	5.00	0.00	2.85	75.4%	5.00	2.80	(0.18)	n/a	2.44	2.05		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,072,046,958								0.04	12.93	2.46	1.66				
SERVICE																			
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	12,854,375,000	7.85	7.85	0.00	4.20	86.9%	9.01	3.65	0.28	27.96	0.58	13.54		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,134,414,000	3.21	3.17	0.04	2.00	60.5%	3.55	2.60	0.07	45.86	1.08	2.98	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	896,969,697	1.85	1.85	0.00	3.44	(46.2%)	4.00	1.55	-0.55	n/a	1.25	1.48		0.00%	21-Dec-17	\$2.50
KEX	31-May Q1		500,000,015	5,900,000,177	11.80	12.00	(0.20)	15.00	(21.3%)	15.00	11.30	0.42	28.10	1.43	8.26		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q3		300,005,000	1,884,031,400	6.28	6.50	(0.22)	5.28	18.9%	8.00	5.00	0.35	17.94	1.84	3.41		0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,250,904,500	9.00	9.09	(0.09)	4.93	82.6%	10.00	4.00	0.45	20.00	1.83	4.91		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q2		106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.50	4.50	0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,967,944,774								0.21	28.24	1.36	6.29				
OTHER																			
SSLVC	31-Dec Q2		400,000,000	800,000,000	2.00	2.00	0.00	0.51	292.2%	2.50	1.50	0.00	0.00	0.018	113.57		0.00%	1-May-12	\$1.29
KLE	31-Dec Q2		100,000,000	383,000,000	3.83	3.83	0.00	2.50	53.2%	4.00	2.08	0.05	76.60	1.43	2.68		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	1,468,358,651								-0.05	76.60	1.15	39.34				
Market Total			27,814,124,520	142,108,163,234								0.44	26.34	3.04	8.79				

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