

21-Nov-18

Index Title	Value	Today's Change
Main JSE	357,728.66	(4,672.58)
JSE Select	9,462.97	(102.56)
JSE Composite	392,628.14	(5,128.43)
JSE Junior	3,252.43	24.50
JSE Combined	364,351.40	(4,022.13)



Combined Volume 12,394,592

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/21/2018	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	Q2*	1,211,243,827	1,453,492,592	1.20	1.20	0.00	1.25	(4.0%)	1.41	0.90	0.04	28.85	1.43	0.84	0.08	6.53%
BIL	Sep-30	YE	445,876,824	8,806,067,274	19.75	19.75	0.00	7.47	164.4%	21.00	7.00	0.84	23.51	7.30	2.70	0.11	0.81%
JMMBGL	Mar-31	Q2	1,630,552,532	51,933,098,144	31.85	31.75	0.10	22.39	42.3%	40.00	22.00	2.40	13.27	15.48	2.06	0.23	0.85%
JSE	Dec-31	Q3	701,250,000	7,040,550,000	10.04	10.49	(0.45)	7.00	43.4%	12.00	6.00	0.52	19.31	1.45	6.91	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	11,999,481,417	9.99	10.05	(0.06)	5.91	69.0%	11.70	4.60	0.91	10.98	14.25	0.70	0.23	2.89%
MJE	Dec-31	Q3	1,201,149,291	12,023,504,403	10.01	10.02	(0.01)	7.56	32.4%	16.00	8.20	0.83	12.06	13.01	0.77	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	332,988,314,152	134.99	135.88	(0.89)	99.38	35.8%	137.99	89.25	11.39	11.85	52.72	2.56	1.80	1.54%
SGJ	Oct-31	Q3	3,111,572,984	166,873,659,132	53.63	55.84	(2.21)	52.66	1.8%	64.00	48.00	4.67	11.48	36.29	1.48	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	1,209,183,931	20.50	20.00	0.50	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	1,964,758,458	10.66	11.42	(0.76)	13.72	(22.3%)	17.00	10.00	1.06	10.06	26.92	0.40	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,745,095,750	3.83	3.84	(0.01)	2.45	56.3%	4.85	3.01	0.23	16.65	1.66	2.31	0.00	0.00%
Sector Total			12,327,417,868	588,048,942,392								2.78	15.32	22.39	2.34		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,217,864,694	19.68	19.01	0.67	16.55	18.9%	24.00	14.55	0.93	21.16	4.78	4.12	0.50	2.76%
CCC	Dec-31	Q2	851,136,591	36,079,680,092	42.39	48.87	(6.48)	32.46	30.6%	56.00	30.00	1.28	33.12	11.75	3.61	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,330,682,744	29.46	29.61	(0.15)	17.83	65.2%	33.00	17.01	1.86	15.83	11.10	2.65	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	2,294,529,568	21.51	21.50	0.01	11.25	91.2%	26.50	7.48	1.36	15.82	8.04	2.67	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	21,734,993,314	29.63	29.05	0.58	30.00	(1.2%)	62.00	25.00	1.70	17.43	14.66	2.02	0.60	2.01%
Sector Total			3,102,165,529	99,597,750,412								2.04	20.67	49.40	3.01		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	1,937,990,123	0.80	0.80	0.00	1.05	(23.8%)	1.40	0.77	(0.01)	N/A	0.96	0.83	0.02	2.16%
Sector Total			19,239,927,394	26,323,277,746								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	43,689,600,000	9.00	9.20	(0.20)	11.40	(21.1%)	11.60	8.50	0.73	12.29	0.30	30.18	0.58	5.69%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,812,500,000	10.35	10.25	0.10	12.24	(15.4%)	13.81	8.70	0.64	16.17	2.45	4.22	0.00	0.00%
Sector Total			8,604,400,000	82,502,100,000								1.64	14.23	18.28	10.36		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	54,799,835,075	55.09	54.68	0.41	43.84	25.7%	75.00	40.01	4.05	13.60	48.65	1.13	0.30	0.61%
JP	Dec-31	Q3	1,122,144,036	25,304,348,012	22.55	23.57	(1.02)	16.70	35.0%	33.00	14.00	0.73	31.10	10.69	2.11	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	66,101,913,180	62.00	64.00	(2.00)	45.00	37.8%	67.00	37.12	4.66	13.30	31.02	2.00	0.80	1.50%
Sector Total			3,183,036,819	146,206,096,267								24.03	19.34	30.12	1.75		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	152,319,761,802	39.00	39.00	0.00	35.58	9.6%	47.00	34.05	3.01	12.96	17.62	2.21	0.70	1.88%
Sector Total			3,905,634,918	152,319,761,802								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%)	8.01	5.00	0.38	13.21	5.56	0.90	0.16	2.50%
KW	Dec-31	Q3	1,430,199,578	111,383,943,135	77.88	78.00	(0.12)	32.50	139.6%	85.00	30.05	1.31	59.46	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%
PJX	Feb-28	YE	309,968,261	2,631,630,536	8.49	7.81	0.68	10.00	(15.1%)	11.50	7.80	0.78	10.88	10.60	0.80	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,870,656,958	3.60	3.60	0.00	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	43,040,000,392	16.32	16.17	0.15	11.53	41.5%	24.00	9.00	0.50	32.36	1.08	15.08	0.39	2.80%
SML	Dec-31	Q3	757,828,490	3,902,816,724	5.15	5.25	(0.10)	5.31	(3.0%)	5.50	4.20	3.30	1.56	2.12	2.43	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,803,911,244	11.95	11.75	0.20	15.00	(20.3%)	17.50	10.68	1.21	9.88	10.75	1.11	0.14	1.04%
13SL	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	0.00%
Sector Total			9,746,924,120	198,259,195,329					68.9%			5.77	30.72	47.97	3.69		
Market Average			60,655,506,648	1,293,333,563,948								3.00	18.40	3.96			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/21/2018	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 (%)	
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	104,803,198	0.1900	0.1900	0.0000	0.2100	(9.5%)	0.2500	0.1500	0.0091	20.88	0.15	1.27	0.007	3.60%
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%
SCU5D	Jun-30	Q2	165,776,263	16,577,626	0.1100	0.1100	(0.0100)	0.1100	(9.1%)	0.1250	0.0800	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	0.000	0.00%
Sector Total			965,390,610	216,138,859									19.86				

21-Nov-18 Index Title Value Change
 Junior Market Index 3,252.43 24.50

Total Volume Traded 611,280

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/21/2018	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	
FINANCE																			
AFS		31-Mar Q2	274,509,840	14,274,511,680	52.00	50.00	2.00	36.43	42.7%	High 56.00 Low 32.00	2.79	18.64	9.67	5.38	0.70	1.58%	1-Oct-09	\$18.34	
EPly		31-Dec Q3	192,468,300	3,079,195,500	9.05	9.05	0.00	12.00	(24.6%)	12.75 7.99	0.51	17.75	3.85	2.35	0.33	3.18%	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	6,140,514,950	5.00	5.20	(0.20)	5.29	(5.5%)	6.60 4.21	0.20	25.43	1.25	4.01	0.04	0.78%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	24,256,864,745							1.00	25.70	4.42	4.65					
MANUFACTURING																			
AMG		31-Aug Q3*	511,894,285	916,290,770	1.79	1.79	0.00	3.00	(40.3%)	3.07 1.70	0.00	N/A	0.88	2.04	0.42	17.54%	12-Jul-11	\$2.88	
BPOW		30-Apr Q1	564,990,000	3,079,195,500	5.45	4.66	0.79	4.22	29.2%	7.50 2.80	0.22	24.77	1.44	3.79	0.19	3.93%	1-Apr-10	\$3.89	
CFF		30-Jun Q1	89,920,033	1,753,440,644	19.50	19.30	0.20	11.00	77.3%	21.00 9.07	1.05	18.57	4.15	4.70	0.25	1.64%	14-Oct-13	\$2.25	
HONBUN		30-Sep Q3	471,266,950	1,936,907,165	4.11	4.02	0.09	4.02	2.2%	5.50 3.50	0.16	25.69	1.27	3.23	0.04	0.98%	3-Jun-11	\$3.00	
JAMT		30-Sep YE	686,033,460	3,004,826,555	4.38	4.30	0.08	3.95	10.9%	6.00 3.33	0.27	15.95	1.81	2.42	0.06	1.44%	1-Jul-10	\$3.37	
KREMI		28-Feb Q1	378,568,115	2,142,695,531	5.66	5.13	0.53	4.81	17.7%	8.25 4.50	0.30	18.87	1.83	3.09		0.00%	17-May-13	\$1.00	
LASM		31-Mar Q2	4,087,130,170	14,468,440,802	3.54	3.44	0.10	3.78	(6.3%)	4.51 3.00	0.18	19.99	1.29	2.75	0.04	0.96%	1-Oct-10	\$2.50	
PURITY		31-Dec Q3	222,709,171	512,231,093	2.30	2.00	0.30	1.80	27.8%	2.70 1.40	0.01	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	27,814,028,059							0.27	20.64	2.00	2.84					
TOURISM																			
DCOVE		31-Dec Q1	392,426,376	6,278,822,016	16.00	16.30	(0.30)	16.00	0.0%	18.50 14.45	1.26	12.70	8.63	1.85	0.60	3.75%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,278,822,016							1.26	12.70	8.63	1.85					
TRADING																			
CAC		30-Oct Q2	129,032,258	2,074,838,709	16.08	17.00	(0.92)	6.50	147.4%	20.00 5.28	0.80	20.10	3.69	4.35		0.00%	7-Jan-16	\$4.89	
CPJ		30-Jun Q1	1,100,000,000	6,116,000,000	5.56	5.59	(0.03)	4.48	24.1%	7.15 3.61	0.06	88.25	2.55	2.18		0.00%	20-Jul-11	\$2.00	
EFRESH		31-Dec Q3	780,000,000	1,380,000,000	1.77	1.78	(0.01)	2.50	(29.2%)	2.80 1.50	0.04	44.25	0.83	2.12		0.00%	22-Jun-18	\$2.50	
DTL		31-Dec Q3	2,733,360,670	6,997,403,315	2.56	2.79	(0.23)	0.79	223.6%	4.00 0.70	0.11	23.27	0.42	6.03		0.00%	17-Dec-13	\$2.05	
FOS		31-Dec Q3	502,275,555	1,913,669,865	3.81	3.85	(0.04)	3.31	15.1%	4.49 2.25	0.22	17.32	1.35	2.81		0.00%	19-Dec-17	\$2.00	
INDIES		31-Oct Q2	1,332,536,649	3,917,657,748	2.94	3.00	(0.06)	1.50	96.0%	4.10 1.95	0.10	28.01	0.24	12.24		0.00%	15-Aug-18	\$1.50	
JETCON		31-Dec Q3	583,500,000	2,217,300,000	3.80	3.80	0.00	4.81	(21.0%)	5.00 3.25	0.20	18.59	0.87	4.37	0.07	1.63%	24-Mar-16	\$2.25	
LASD		31-Mar Q2	3,403,428,817	13,511,612,403	3.97	3.96	0.01	3.86	2.8%	6.00 3.08	0.30	13.05	1.48	2.68	0.05	1.15%	1-Oct-10	\$2.50	
MDS		31-Mar Q2	263,157,895	1,578,947,370	6.00	6.00	0.00	4.95	21.2%	10.00 4.30	0.43	13.95	2.59	2.32	0.05	0.91%	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%)	3.82 2.10	0.04	78.16	0.48	6.19		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	44,289,156,638							0.23	36.10	1.45	4.53					
INSURANCE																			
GENAC		31-Dec Q3	1,031,250,000	4,125,000,000	4.00	4.00	0.00	2.80	42.9%	5.00 2.50	0.28	14.29	1.99	2.01	0.19	5.70%	30-Sep-11	\$2.02	
KEY		31-Dec Q3	368,460,863	1,164,336,327	3.16	3.16	0.00	3.38	(6.5%)	4.75 2.75	0.00	N/A	2.84	1.11		0.00%	31-Mar-16	\$2.25	
ROC		30-May YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	5.00 2.80	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,038,336,327							0.03	14.29	2.42	1.52					
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	12,936,250,000	7.90	7.49	0.41	4.20	88.1%	9.01 3.65	0.28	28.13	0.58	13.62		0.00%	2-Jun-17	\$1.50	
ELITE		30-Jun Q1	353,400,000	1,120,278,000	3.17	3.00	0.17	2.00	58.5%	3.55 2.60	0.10	31.11	1.14	2.79	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	5,900,000,177	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	1,872,031,200	6.24	6.24	0.00	5.28	18.2%	8.00 5.00	0.35	17.83	1.84	3.39		0.00%	8-Feb-17	\$2.00	
SOS		31-Dec Q3	250,100,500	2,418,471,835	9.67	9.67	0.00	4.93	96.1%	10.00 4.00	0.46	21.02	1.98	4.88		0.00%	10-Aug-17	\$2.00	
ITECH		31-Dec Q3	106,000,000	662,500,000	6.25	6.36	(0.11)	6.89	(9.3%)	7.00 4.50	0.28	22.32	1.95	3.20		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,241,993,334							0.22	25.44	1.40	6.30					
OTHER																			
SSLVC		31-Dec Q2	400,000,000	704,000,000	1.76	1.81	(0.05)	0.51	245.1%	2.50 1.50	0.00	0.00	0.018	99.94		0.00%	1-May-12	\$1.29	
KLE		31-Dec Q2	100,000,000	305,000,000	3.05	4.00	(0.95)	2.50	22.0%	4.00 2.08	0.05	61.00	1.43	2.14		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	1,294,358,651							-0.05	61.00	1.15	34.61					
Market Total			27,818,124,520	141,213,559,769							0.44	27.33	3.07	8.04					

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