

22-Nov-18

Index Title	Value	Today's Change
Main JSE	361,252.13	3,523.47
JSE Select	9,599.98	137.01
JSE Composite	396,495.35	3,867.21
JSE Junior	3,271.63	19.20
JSE Combined	367,798.86	3,447.46



Combined Volume 6,720,061

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/22/2018	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	8,895,242,639	19.95	19.75	0.20	7.47	167.1%	21.00	7.00	0.84	23.75	7.30	2.73	0.11	0.80%	
JMIMBGL	Mar-31	Q2	1,630,552,532	53,090,790,442	32.56	31.85	0.71	22.39	45.4%	40.00	22.00	2.40	13.57	15.48	2.10	0.23	0.84%	
JSE	Dec-31	Q3	701,250,000	7,012,500,000	10.00	10.04	(0.04)	7.00	42.9%	12.00	6.00	0.52	19.23	1.45	6.89	0.04	0.42%	
MIL	Dec-31	Q3	1,201,149,291	11,879,366,488	9.89	9.99	(0.10)	5.91	67.3%	11.70	4.60	0.91	10.87	14.25	0.69	0.23	2.91%	
MJE	Dec-31	Q3	1,201,149,291	12,011,492,910	10.00	10.01	(0.01)	7.56	32.3%	16.00	8.20	0.83	12.05	13.01	0.77		0.00%	
NCBFG	Sep-30	YE	2,466,762,828	334,517,707,105	135.61	134.99	0.62	99.38	36.5%	137.99	89.25	11.39	11.91	5.62	17.52	2.57	1.80	1.53%
SGJ	Oct-31	Q3	3,111,572,984	171,665,481,527	55.17	53.63	1.54	52.66	4.8%	64.00	48.00	4.67	11.81	36.29	1.52	0.90	1.67%	
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	2,023,738,074	10.98	10.66	0.32	13.72	(20.0%)	17.00	10.00	1.06	10.36	26.92	0.41	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	5,625,093,750	3.75	3.83	(0.08)	2.45	53.1%	4.85	3.01	0.23	16.30	1.66	2.26	0.00	0.00%	
Sector Total			12,327,417,868	595,348,858,474								2.78	15.38	22.39	2.35			
MANUFACTURING																		
BRG	Dec-31	Q2	214,322,393	4,078,555,139	19.03	19.68	(0.65)	16.55	15.0%	24.00	14.55	0.93	20.46	4.78	3.98	0.50	2.81%	
CCC	Dec-31	Q2	851,136,591	36,556,316,583	42.95	42.39	0.56	32.46	32.3%	56.00	30.00	1.28	33.55	11.75	3.65	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	35,978,292,000	30.00	29.46	0.54	17.83	68.3%	33.00	17.01	1.86	16.12	11.10	2.70	0.18	0.75%	
SALF	Sep-30	Q3	103,883,290	2,233,490,735	21.50	21.51	(0.01)	11.25	91.1%	26.50	7.48	1.36	15.81	8.04	2.67	0.00%	0.00%	
SEP	Dec-31	Q3	733,946,855	22,512,552,980	30.69	29.63	1.06	30.00	2.3%	62.00	25.00	1.70	18.05	14.66	2.09	0.60	1.98%	
Sector Total			3,102,165,529	101,359,207,437								2.04	20.80	49.40	3.02			
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%	
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	46,116,800,000	9.50	9.00	0.50	11.40	(16.7%)	11.60	8.50	0.73	12.97	0.30	31.86	0.58	5.55%	
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,000,000,000	10.40	10.35	0.05	12.24	(15.0%)	13.81	8.70	0.64	16.25	2.45	4.24		0.00%	
Sector Total			8,604,400,000	85,116,800,000								1.64	14.61	18.28	10.92			
CONGLOMERATES																		
GK	Dec-31	Q3	994,732,893	54,889,361,036	55.18	55.09	0.09	43.84	25.9%	75.00	40.01	4.05	13.62	48.65	1.13	0.30	0.61%	
JP	Dec-31	Q3	1,122,144,036	26,370,384,846	23.50	22.55	0.95	16.70	40.7%	33.00	14.00	0.73	32.41	10.69	2.20		0.00%	
PJAM	Dec-31	Q3	1,066,159,890	65,675,449,224	61.60	62.00	(0.40)	45.00	36.9%	67.00	37.12	4.66	13.22	31.02	1.99	0.80	1.50%	
Sector Total			3,183,036,819	146,935,195,106								24.03	19.75	30.12	1.77			
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	154,233,522,912	39.49	39.00	0.49	35.58	11.0%	47.00	34.05	3.01	13.12	17.62	2.24	0.70	1.86%	
Sector Total			3,905,634,918	154,233,522,912								3.01	13.12	17.62	2.24			
OTHER																		
KPREIT	Dec-31	Q2	321,992,668	1,655,042,314	5.14	5.00	0.14	7.70	(33.2%)	8.01	5.00	0.38	13.58	5.56	0.93	0.16	2.47%	
KW	Dec-31	Q3	1,430,199,578	111,555,567,084	78.00	77.88	0.12	32.50	140.0%	85.00	30.05	1.31	59.55	16.68	4.68	0.17	0.31%	
PAL	Jun-30	Q2	1,437,028,000	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	2,417,152,436	7.80	8.49	(0.69)	10.00	(22.0%)	11.50	7.80	0.78	10.00	10.60	0.74		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	41,695,000,380	15.81	16.32	(0.51)	11.53	37.1%	24.00	9.00	0.50	31.34	1.08	14.61	0.39	2.85%	
SML	Dec-31	Q3	757,828,490	3,902,816,724	5.15	5.15	0.00	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	26,602,040,783	11.86	11.95	(0.09)	15.00	(20.9%)	17.50	10.68	1.21	9.80	10.75	1.10	0.14	1.04%	
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	196,715,149,678					66.7%			5.77	30.47	47.97	3.62			
Market Average			60,655,506,648	1,306,108,451,353								3.00	18.47	4.01				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/22/2018	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 (%)	
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	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%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1100	0.0100	0.1100	0.0%	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	217,796,621								19.86					

23-Nov-18

Index Title	Value	Change
Junior Market Index	3,271.63	19.20

Total Volume Traded 1,692,337

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/23/2018	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	52.00	0.00	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	1,741,838,115	9.05	9.05	0.00	12.00	(24.6%)	12.75	7.99	0.51	17.75	3.85	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	6,201,920,100	5.05	5.00	0.05	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	24,318,269,895							1.00	25.76	4.42	4.66					
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	972,599,142	1.90	1.79	0.11	3.00	(36.7%)	3.07	1.70	0.00	N/A	0.88	2.16	0.42	17.14%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	2,824,950,000	5.00	5.45	(0.45)	4.22	18.5%	7.50	2.80	0.22	22.73	1.44	3.48	0.19	4.12%	1-Apr-10	\$3.89
CFR	30-Jun	Q1	89,920,033	1,753,440,644	19.50	19.50	0.00	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	4.11	0.00	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	2,997,966,220	4.37	4.38	(0.01)	3.95	10.6%	6.00	3.33	0.27	15.91	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	5.66	0.00	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	13,937,113,880	3.41	3.54	(0.13)	3.78	(9.8%)	4.51	3.00	0.18	19.25	1.29	2.64	0.04	0.97%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	512,231,093	2.30	2.30	0.00	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	27,077,903,674							0.27	20.17	2.00	2.80					
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,278,822,016	16.00	16.00	0.00	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	16.08	0.00	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	6,105,000,000	5.55	5.56	(0.01)	4.48	23.9%	7.15	3.61	0.06	88.10	2.55	2.18	0.00%	20-Jul-11	\$2.00	
ERESH	31-Dec	Q3	780,000,000	1,263,600,000	1.62	1.77	(0.15)	2.50	(35.2%)	2.80	1.50	0.04	40.50	0.83	1.94	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q3	2,733,360,670	8,200,082,010	3.00	2.56	0.44	0.79	279.3%	4.00	0.70	0.11	27.27	0.42	7.07	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	1,913,669,865	3.81	3.81	0.00	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	3,997,609,947	3.00	2.94	0.06	1.50	100.0%	4.10	1.95	0.10	28.58	0.24	12.49	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	13,579,680,980	3.99	3.97	0.02	3.86	3.4%	6.00	3.08	0.30	13.12	1.48	2.69	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	45,511,856,108							0.23	36.18	1.45	4.64					
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	1,252,766,934	3.40	3.16	0.24	3.38	0.6%	4.75	2.75	0.00	N/A	2.84	1.20	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	6,126,766,934							0.03	14.29	2.42	1.55					
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	13,100,000,000	8.00	7.90	0.10	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	Q1	353,400,000	1,130,880,000	3.20	3.17	0.03	2.00	60.0%	3.55	2.60	0.10	31.40	1.14	2.82	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	5,750,000,173	11.50	11.80	(0.30)	15.00	(23.3%)	15.00	11.30	0.42	27.38	1.43	8.05	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,950,032,500	6.50	6.24	0.26	5.28	23.1%	8.00	5.00	0.35	18.57	1.84	3.53	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	6.25	0.00	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	31,344,346,629							0.22	25.53	1.40	6.32					
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	704,000,000	1.76	1.76	0.00	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	400,000,000	4.00	3.05	0.95	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	1,389,358,651							-0.05	80.00	1.15	34.83					
Market Total			27,818,124,520	142,047,323,905							0.44	28.09	3.07	8.09					

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