

26-Nov-18

Index Title	Value	Today's Change
Main JSE	361,628.23	(2,254.75)
JSE Select	9,582.25	(80.51)
JSE Composite	396,908.15	(2,474.72)
JSE Junior	3,270.03	35.07
JSE Combined	368,126.74	(1,685.02)



Combined Volume 7,799,267

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/26/2018	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 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE															
1834	Mar-31	Q2*	1,211,243,827	1,392,930,401	1.15	1.20	(0.05)	1.25	(8.0%)	1.41 0.90	0.04	27.64	1.43 0.81	0.08	6.67%
BIL	Sep-30	YE	445,876,824	9,158,309,965	20.54	19.95	0.59	7.47	175.0%	21.00 7.00	0.84	24.45	7.30 2.81	0.11	0.79%
JMMBGL	Mar-31	Q2	1,630,552,532	53,824,539,081	33.01	33.71	(0.70)	22.39	47.4%	40.00 22.00	2.40	13.75	15.48 2.13	0.23	0.83%
JSE	Dec-31	Q3	701,250,000	6,900,300,000	9.84	9.79	0.05	7.00	40.6%	12.00 6.00	0.52	18.92	1.45 6.78	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	11,939,423,953	9.94	10.00	(0.06)	5.91	68.2%	11.70 4.60	0.91	10.92	14.25 0.70	0.23	2.90%
MJE	Dec-31	Q3	1,201,149,291	11,699,194,094	9.74	9.72	0.02	7.56	28.8%	16.00 8.20	0.83	11.73	13.01 0.75	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	337,995,842,693	137.02	136.82	0.20	99.38	37.9%	140.00 89.25	11.39	12.03	52.72 2.60	1.80	1.52%
SGJ	Oct-31	Q3	3,111,572,984	169,954,116,386	54.62	55.99	(1.37)	52.66	3.7%	64.00 48.00	4.67	11.70	36.29 1.51	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	1,209,183,931	20.50	20.50	0.00	15.70	30.6%	5.60 1.56	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	10.94	(0.28)	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	5,325,088,750	3.55	3.67	(0.12)	2.45	44.9%	4.85 3.01	0.23	15.43	1.66 2.14	0.00	0.00%
Sector Total			12,327,417,868	597,699,735,160							2.78	15.21	22.39	2.35	
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,082,841,587	19.05	19.00	0.05	16.55	15.1%	24.00 14.55	0.93	20.48	4.78 3.99	0.50	2.81%
CCC	Dec-31	Q2	851,136,591	37,705,350,981	44.30	44.98	(0.68)	32.46	36.5%	56.00 30.00	1.28	34.61	11.75 3.77	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,970,899,824	29.16	29.51	(0.35)	17.83	63.5%	33.00 17.01	1.86	15.67	11.10 2.63	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	2,233,490,735	21.50	21.50	0.00	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	23,370,802,800	31.86	31.80	0.06	30.00	6.2%	62.00 25.00	1.70	18.74	14.66 2.17	0.60	1.94%
Sector Total			3,102,165,529	102,363,385,927							2.04	21.06	49.40	3.05	
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	45,437,184,000	9.36	9.44	(0.08)	11.40	(17.9%)	11.50 8.50	0.73	12.78	0.30 31.39	0.58	5.59%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,037,500,000	10.41	10.41	0.00	12.24	(15.0%)	13.81 8.70	0.64	16.27	2.45 4.25		0.00%
Sector Total			8,604,400,000	84,474,684,000							1.64	14.52	18.28	10.76	
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	53,984,154,103	54.27	55.84	(1.57)	43.84	23.8%	75.00 40.01	4.05	13.40	48.65 1.12	0.30	0.61%
JP	Dec-31	Q3	1,122,144,036	27,223,214,313	24.26	23.70	0.56	16.70	45.3%	33.00 14.00	0.73	33.46	10.69 2.27		0.00%
PJAM	Dec-31	Q3	1,066,159,890	67,232,042,663	63.06	61.90	1.16	45.00	40.1%	67.00 37.12	4.66	13.53	31.02 2.03	0.80	1.48%
Sector Total			3,183,036,819	148,439,411,080							24.03	20.13	30.12	1.81	
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	154,702,199,102	39.61	39.21	0.40	35.58	11.3%	47.00 34.05	3.01	13.16	17.62 2.25	0.70	1.86%
Sector Total			3,905,634,918	154,702,199,102							3.01	13.16	17.62	2.25	
OTHER															
KPREIT	Dec-31	Q2	321,992,668	1,915,856,375	5.95	5.95	0.00	7.70	(22.7%)	8.01 5.00	0.38	15.72	5.56 1.07	0.16	2.33%
KW	Dec-31	Q3	1,430,199,578	107,322,176,333	75.04	77.97	(2.93)	32.50	130.9%	85.00 30.05	1.31	57.29	16.68 4.50	0.17	0.32%
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	2,417,752,436	7.80	7.80	0.00	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	43,303,725,885	16.42	16.23	0.19	11.53	42.4%	24.00 9.00	0.50	32.55	1.08 15.18	0.39	2.79%
SML	Dec-31	Q3	757,828,490	3,864,925,299	5.10	5.15	(0.05)	5.31	(4.0%)	5.50 4.20	3.30	1.55	2.12 2.41	0.00	0.00%
XFUND	Dec-31	Q2	2,243,805,125	26,557,180,580	11.84	11.84	0.00	15.00	(21.1%)	17.50 10.68	1.21	9.79	10.75 1.10	0.14	1.04%
138SL	Sep-30	Q1*	414,500,000	1,392,720,000	3.36	3.50	(0.14)	6.08	(44.7%)	6.15 3.36	0.15	22.40	6.61 0.51		0.00%
Sector Total			9,746,924,120	194,082,021,966					66.0%		5.77	30.20	47.97	3.68	
Market Average			60,655,506,648	1,308,161,154,981							3.00	18.51	4.01		
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	107,450,857	0.1948	0.1900	0.0048	0.2100	(7.2%)	0.2500 0.1500	0.0091	21.41	0.15 1.30	0.007	3.56%
SILUS	Dec-31	Q3	57,245,843	1,030,425	0.0180	0.0900	(0.0720)	0.1221	(85.3%)	0.1221 0.0850	0.0110	1.64	0.12 0.15	0.002	2.31%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	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	16,200,000	0.2400	0.2500	(0.0100)	0.2001	19.9%	0.2500 0.1530	0.0082	29.27	0.06 4.03		0.00%
Sector Total			965,390,610	215,647,580								17.44			

26-Nov-18

Index Title Value Change
Junior Market Index 3,270.03 35.07

Total Volume Traded 843,267

SYMBOL	Year		Issued Shares	Current Market Capitalization	Close Price 11/26/2018	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
	end	Quarter								High	Low								
FINANCE																			
AFS	31-Mar	Q2	274,509,840	14,274,511,680	52.00	52.00	0.00	36.43	42.7%	56.00	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	1,751,461,530	9.10	9.05	0.05	12.00	(24.2%)	12.75	7.99	0.51	17.84	3.85	2.37	0.33	3.17%	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	6,447,540,698	5.25	5.07	1.80	5.29	(0.8%)	6.23	4.21	0.20	26.70	1.25	4.21	0.04	0.76%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,573,513,908								1.00	26.04	4.42	4.71				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.89	0.00	3.00	(37.0%)	3.00	1.70	0.00	N/A	0.88	2.15	0.42	17.18%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	2,824,950,000	5.00	5.00	0.00	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
CFE	30-Jun	Q1	89,920,033	1,799,299,860	20.01	20.01	0.00	11.00	81.9%	21.00	9.07	1.05	19.06	4.15	4.82	0.25	1.61%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,885,067,800	4.00	4.15	(0.15)	4.02	(0.5%)	5.50	3.50	0.16	25.00	1.27	3.14	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,744,133,840	4.00	4.00	0.00	3.95	1.3%	6.00	3.33	0.27	14.57	1.81	2.21	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,082,124,633	5.50	5.66	(0.16)	4.81	14.3%	8.25	4.50	0.30	18.33	1.83	3.01	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	14,264,084,293	3.49	3.48	0.01	3.78	(7.7%)	4.51	3.00	0.18	19.71	1.29	2.71	0.04	0.96%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	478,824,718	2.15	2.30	(0.15)	1.80	19.4%	2.70	1.40	0.01	N/A	3.32	0.65	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	27,045,965,342								0.27	19.90	2.00	2.77				
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	2,180,645,160	16.90	16.08	0.82	6.50	160.0%	20.00	5.28	0.80	21.13	3.69	4.57	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	6,039,000,000	5.49	5.50	(0.01)	4.48	22.5%	7.15	3.61	0.06	87.14	2.55	2.16	0.00%	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,263,000,000	1.62	1.68	(0.06)	2.50	(35.2%)	2.80	1.50	0.04	40.50	0.83	1.94	0.00%	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	8,036,080,370	2.94	2.94	0.00	0.79	271.7%	4.00	0.70	0.11	26.73	0.42	6.93	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,978,965,687	3.94	3.48	0.46	3.31	19.0%	4.49	2.25	0.22	17.91	1.35	2.91	0.00%	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,010,935,313	3.01	3.00	0.01	1.50	100.7%	4.10	1.95	0.10	28.68	0.24	12.53	0.00%	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	2,205,630,000	3.78	3.76	0.02	4.81	(21.4%)	5.00	3.25	0.20	18.49	0.87	4.34	0.07	1.63%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,545,646,692	3.98	3.95	0.03	3.86	3.1%	6.00	3.08	0.30	13.08	1.48	2.69	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,631,578,949	6.20	6.24	(0.04)	4.95	25.3%	10.00	4.30	0.43	14.42	2.59	2.40	0.05	0.90%	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%)	3.59	2.10	0.04	78.16	0.48	6.19	0.00%	0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	45,473,209,398								0.23	36.12	1.45	4.67				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.35	0.15	2.80	25.0%	5.00	2.50	0.28	12.50	1.99	1.76	0.19	6.16%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,473,843,452	4.00	3.25	0.75	3.38	18.3%	4.65	2.75	0.00	N/A	2.84	1.41	0.00%	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%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,832,218,452								0.03	12.50	2.42	1.54				
SERVICE																			
CHL	30-Sep	YE	416,250,000	5,369,625,000	12.90	13.00	(0.10)	10.00	29.0%	15.00	9.49	0.44	29.32	1.02	12.64	0.50	4.32%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,591,250,000	8.30	7.87	0.43	4.20	97.6%	9.01	3.65	0.28	29.56	0.58	14.31	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	3.00	0.00	2.00	50.0%	3.55	2.60	0.10	29.44	1.14	2.64	0.00%	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	858,181,818	1.77	1.90	(0.13)	3.44	(48.5%)	4.00	1.55	-0.55	n/a	1.25	1.41	0.00%	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,750,000,173	11.50	11.50	0.00	15.00	(23.3%)	15.00	11.30	0.42	27.38	1.43	8.05	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	1,800,000,000	1,800,000,000	6.00	5.90	0.10	5.28	13.6%	8.00	5.00	0.35	17.14	1.84	3.26	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,370,952,740	9.48	9.67	(0.19)	4.93	92.3%	10.00	4.00	0.46	20.61	1.98	4.79	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	561,800,000	5.30	5.30	0.00	6.89	(23.1%)	7.00	4.50	0.28	18.93	1.95	2.71	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,362,039,731								0.22	24.63	1.40	6.23				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.79	0.01	0.51	252.9%	2.50	1.50	0.00	0.00	0.018	102.22	0.00%	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	400,000,000	4.00	4.00	0.00	2.50	60.0%	4.00	2.08	0.05	80.00	1.43	2.80	0.00%	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%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,405,358,651								-0.05	80.00	1.15	35.59				
Market Total			27,818,124,520	141,971,127,498								0.44	27.79	3.07	8.19				

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