

27-Nov-18

Index Title	Value	Today's Change
Main JSE	371,262.62	9,634.39
JSE Select	9,950.58	368.33
JSE Composite	407,482.46	10,574.31
JSE Junior	3,187.17	(82.86)
JSE Combined	376,063.97	7,937.23



Combined Volume 17,255,121

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/27/2018	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																	
1B34	Mar-31	Q2*	1,211,243,827	1,368,705,525	1.13	1.15	(0.02)	1.25	(9.6%)	1.41	0.90	0.04	27.16	1.43	0.79	0.08	6.72%
BIL	Sep-30	YE	445,876,824	10,099,110,064	22.65	20.54	2.11	7.47	203.2%	22.65	7.00	0.84	26.96	7.30	3.10	0.11	0.73%
JMIMBGL	Mar-31	Q2	1,630,552,532	53,335,373,322	32.71	33.01	(0.30)	22.39	46.1%	40.00	22.00	2.40	13.63	15.48	2.11	0.23	0.83%
JSE	Dec-31	Q3	701,250,000	6,942,375,000	9.90	9.84	0.06	7.00	41.4%	12.00	6.00	0.52	19.04	1.45	6.82	0.04	0.42%
MIL	Dec-31	Q3	11,963,446,938	11,963,446,938	9.96	9.94	0.02	5.91	68.5%	11.70	4.60	0.91	10.95	14.25	0.70	0.23	2.90%
MJE	Dec-31	Q3	1,201,149,291	11,074,596,463	9.22	9.74	(0.52)	7.56	22.0%	16.00	8.20	0.83	11.11	13.01	0.71	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	345,075,452,009	139.89	137.02	2.87	99.38	40.8%	144.88	89.25	11.39	12.28	52.72	2.65	1.80	1.50%
SGJ	Oct-31	Q3	3,111,572,984	184,422,930,762	59.27	54.62	4.65	52.66	12.6%	64.00	48.00	4.67	12.69	36.29	1.63	0.90	1.61%
SIL	Dec-31	Q3	58,984,582	241,836,786	4.10	20.50	(16.40)	15.70	(73.9%)	5.60	1.56	1.38	2.97	15.63	0.26	0.21	2.12%
SCJMD	Jun-30	YE	184,311,300	2,027,424,300	11.00	10.66	0.34	13.72	(19.8%)	17.00	10.00	1.06	10.38	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,430,090,500	3.62	3.55	0.07	2.45	47.8%	4.85	3.01	0.23	15.74	1.66	2.18	0.00	0.00%
Sector Total			12,327,417,868	618,879,320,905								2.78	14.49	22.39	2.28		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,990,682,958	18.62	19.05	(0.43)	16.55	12.5%	24.00	14.55	0.93	20.02	4.78	3.90	0.50	2.84%
CCC	Dec-31	Q2	851,136,591	37,186,157,661	43.69	44.30	(0.61)	32.46	34.6%	56.00	30.00	1.28	34.13	11.75	3.72	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,846,371,596	29.89	29.16	0.73	17.83	67.6%	33.00	17.01	1.86	16.06	11.10	2.69	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	2,239,490,735	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	733,946,855	22,761,958,911	31.03	31.86	(0.83)	30.00	3.4%	62.00	25.00	1.70	18.25	14.66	2.12	0.60	1.97%
Sector Total			3,102,165,529	102,018,661,860								2.04	20.86	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	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	44,611,936,000	9.19	9.36	(0.17)	11.40	(19.4%)	11.50	8.50	0.73	12.55	0.30	30.82	0.58	5.63%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,225,000,000	10.46	10.41	0.05	12.24	(14.5%)	13.81	8.70	0.64	16.34	2.45	4.27	0.00	0.00%
Sector Total			8,604,400,000	83,836,936,000								1.64	14.45	18.28	10.57		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	54,879,413,707	55.17	54.27	0.90	43.84	25.8%	75.00	40.01	4.05	13.62	48.65	1.13	0.30	0.61%
JP	Dec-31	Q3	1,122,144,036	27,503,790,322	24.51	24.26	0.25	16.70	46.8%	33.00	14.00	0.73	33.81	10.69	2.29	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	68,777,974,504	64.51	63.06	1.45	45.00	43.4%	67.00	37.12	4.66	13.84	31.02	2.08	0.80	1.46%
Sector Total			3,183,036,819	151,161,138,533								24.03	20.42	30.12	1.84		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	166,848,723,697	42.72	39.61	3.11	35.58	20.1%	47.00	34.05	3.01	14.19	17.62	2.42	0.70	1.79%
Sector Total			3,905,634,918	166,848,723,697								3.01	14.19	17.62	2.42		
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	108,394,826,017	75.79	75.04	0.75	32.50	133.2%	85.00	30.05	1.31	57.86	16.68	4.54	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	2,417,752,436	7.80	7.80	0.00	10.00	(22.0%)	11.50	7.80	0.78	10.00	10.60	0.74	0.00	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	42,275,196,464	16.03	16.42	(0.39)	11.53	39.0%	24.00	9.00	0.50	31.78	1.08	14.82	0.39	2.83%
SML	Dec-31	Q3	757,828,490	3,902,816,724	5.15	5.10	0.05	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	26,063,719,553	11.62	11.84	(0.22)	15.00	(22.5%)	17.50	10.68	1.21	9.60	10.75	1.08	0.14	1.05%
138SL	Sep-30	Q1*	414,500,000	1,392,720,000	3.36	3.36	0.00	6.08	(44.7%)	6.15	3.36	0.15	22.40	6.61	0.51	0.00	0.00%
Sector Total			9,746,924,120	193,670,572,525					65.8%			5.77	30.11	47.97	3.64		
Market Average			60,655,506,648	1,342,815,071,267								3.00	18.23	3.96			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/27/2018	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	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	0.1948	(0.0048)	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	1,030,425	0.0180	0.0000	0.0000	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	0.00	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2001	19.9%	0.2500	0.1530	0.0082	29.27	0.06	4.03	0.00%	0.00%
Sector Total			965,390,610	212,999,921									17.26				

27-Nov-18

Index Title	Value	Change
Junior Market Index	3,187.17	(82.86)

Total Volume Traded 11,662,775

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/27/2018	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	13,862,746,920	50.50	52.00	(1.50)	36.43	38.6%	56.00	32.00	2.79	18.10	9.67	5.22	0.70	1.61%	1-Oct-09	\$18.34		
EPly	31-Dec	Q3	192,468,300	1,751,461,530	9.10	9.10	0.00	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	200,000,000	20.00	20.00	0.00	12.06	65.8%	22.00	10.00	0.49	40.98	2.91	6.87	0.00	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	Q2	1,228,102,990	6,115,952,890	4.98	5.25	(0.27)	5.29	(5.9%)	6.23	4.21	0.20	25.33	1.25	4.00	0.04	0.78%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	23,830,161,340									1.00	25.56	4.42	4.61					
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	936,766,542	1.83	1.89	(0.06)	3.00	(39.0%)	3.00	1.70	0.00	N/A	0.88	2.08	0.42	17.39%	12-Jul-11	\$2.88		
BPOW	30-Apr	Q1	564,990,000	3,079,195,500	5.45	5.00	0.45	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		
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	4.00	0.00	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	5.50	0.00	4.81	14.3%	8.25	4.50	0.30	18.33	1.83	3.01	0.00	0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q2	4,087,130,170	14,018,856,483	3.43	3.49	(0.06)	3.78	(9.3%)	4.51	3.00	0.18	19.37	1.29	2.66	0.04	0.97%	1-Oct-10	\$2.50		
PURITY	31-Dec	Q3	222,709,171	478,824,717	2.15	2.15	0.00	1.80	19.4%	2.70	1.40	0.01	N/A	3.32	0.65	0.00	0.00%	12-Dec-12	\$1.88		
Sector Total			7,012,512,184	27,024,269,375									0.27	20.18	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	2,180,645,160	16.90	16.90	0.00	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	5,940,000,000	5.40	5.49	(0.09)	4.48	20.5%	7.15	3.61	0.06	85.71	2.55	2.12	0.00	0.00%	20-Jul-11	\$2.00		
EFRESH	31-Dec	Q3	780,000,000	1,209,000,000	1.55	1.62	(0.07)	2.50	(38.0%)	2.80	1.50	0.04	38.75	0.83	1.86	0.00	0.00%	22-Jun-18	\$2.50		
DTL	31-Dec	Q3	2,733,360,670	7,790,077,910	2.85	2.94	(0.09)	0.79	260.3%	4.00	0.70	0.11	25.91	0.42	6.72	0.00	0.00%	17-Dec-13	\$2.05		
FOS	31-Dec	Q3	502,275,555	1,999,056,709	3.98	3.94	0.04	3.31	20.2%	4.49	2.25	0.22	18.09	1.35	2.94	0.00	0.00%	19-Dec-17	\$2.00		
INDIES	31-Oct	Q2	1,332,536,649	4,050,911,413	3.04	3.01	0.03	1.50	102.7%	4.10	1.95	0.10	28.96	0.24	12.66	0.00	0.00%	15-Aug-18	\$1.50		
JETCON	31-Dec	Q3	583,500,000	2,205,630,000	3.78	3.78	0.00	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	12,967,063,793	3.81	3.98	(0.17)	3.86	(1.3%)	6.00	3.08	0.30	12.52	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50		
MDS	31-Mar	Q2	263,157,895	1,631,578,949	6.20	6.20	0.00	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	3,316,304,222	2.15	2.97	(0.82)	3.07	(30.0%)	3.59	2.10	0.04	56.58	0.48	4.48	0.00	0.00%	1-Dec-12	\$2.43		
Sector Total			12,369,758,924	43,290,268,155									0.23	33.27	1.45	4.47					
INSURANCE																					
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.50	0.00	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	1,271,189,977	3.45	4.00	(0.55)	3.38	2.1%	4.65	2.75	0.00	N/A	2.84	1.22	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	5,629,564,977									0.03	12.50	2.42	1.47					
SERVICE																					
CHL	30-Sep	YE	416,250,000	5,369,625,000	12.90	12.90	0.00	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	13,100,000,000	8.00	8.30	(0.30)	4.20	90.5%	9.01	3.65	0.28	28.49	0.58	13.80	0.00	0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun	Q1	353,400,000	1,106,142,000	3.13	3.00	0.13	2.00	56.5%	3.55	2.60	0.10	30.72	1.14	2.76	0.00	0.00%	20-Feb-18	\$2.00		
GWEST	31-Mar	YE	484,848,485	858,181,818	1.77	1.77	0.00	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		
KEK	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	300,005,000	1,830,030,500	6.10	6.00	0.10	5.28	15.5%	8.00	5.00	0.35	17.43	1.84	3.32	0.00	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q3	250,100,500	2,350,944,700	9.40	9.48	(0.08)	4.93	90.7%	10.00	4.00	0.46	20.43	1.98	4.75	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	30,926,724,191									0.22	24.67	1.40	6.18					
OTHER																					
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.80	0.00	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	138,385,168,705									0.44	26.93	3.07	8.14					

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