

2-Nov-18

Index Title	Value	Today's Change
Main JSE	362,385.78	758.16
JSE Select	9,910.30	54.32
JSE Composite	397,739.58	832.12
JSE Junior	3,268.71	(4.80)
JSE Combined	368,807.88	643.49



Combined Volume 12,834,530

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/2/2018	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834	Mar-31	Q3*	1,211,243,827	1,380,817,963	1.14	1.13	0.01	1.25	(8.8%)	1.55 0.90	0.04	27.40	1.40	0.82	0.08	6.69%
BIL	Sep-30	Q3	445,876,824	8,917,536,480	20.00	19.00	1.00	7.47	167.7%	21.00 7.00	0.58	34.48	7.23	2.77	0.11	0.80%
JMMBGL	Mar-31	Q1	1,630,552,532	54,069,121,961	33.16	33.79	(0.63)	22.39	48.1%	40.00 22.00	2.37	13.99	15.48	2.14	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	7,026,525,000	10.02	10.07	(0.05)	7.00	43.1%	12.00 6.00	0.43	23.30	1.47	6.83	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	13,476,895,045	11.22	11.26	(0.04)	5.91	89.8%	14.00 4.28	0.91	12.33	14.25	0.79	0.23	2.69%
MJE	Dec-31	Q3	1,201,149,291	13,512,929,524	11.25	11.35	(0.10)	7.56	48.8%	16.00 8.20	0.83	13.55	13.01	0.86	0.00%	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	310,121,422,736	125.72	126.69	(0.97)	99.38	26.5%	134.00 89.25	10.20	12.33	48.33	2.60	1.80	1.60%
SGJ	Oct-31	Q3	3,111,572,984	163,295,350,200	52.48	51.29	1.19	52.66	(0.3%)	64.00 48.00	4.67	11.24	36.29	1.45	0.90	1.71%
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	0.21	1.11%	1.11%
SCJMD	Jun-30	YE	184,311,300	2,215,421,826	12.02	12.07	(0.05)	13.72	(12.4%)	17.00 10.00	1.06	11.34	26.92	0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,060,101,000	4.04	3.97	0.07	2.45	64.9%	4.85 3.01	0.23	17.57	1.66	2.44	0.00	0.00%
Sector Total			12,327,417,868	565,645,431,189							2.55	17.52	21.69	2.51		
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	36,598,873,413	43.00	41.67	1.33	32.46	32.5%	56.00 30.00	1.28	33.59	11.75	3.66	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,942,313,708	29.97	30.10	(0.13)	17.83	68.1%	33.00 17.01	1.86	16.10	11.10	2.70	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	2,191,937,419	21.10	21.10	0.00	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	106,059,510,239							1.92	28.12	49.37	3.26		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.95	(0.05)	1.05	(14.3%)	1.40 0.77	(0.01)	N/A	0.96	0.93	0.02	2.05%
Sector Total			19,239,927,394	26,565,526,512							2.04	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	Q1 *	4,854,400,000	43,592,512,000	8.98	8.96	0.02	11.40	(21.2%)	12.99 8.50	0.73	12.28	0.38	23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,887,500,000	10.37	10.41	(0.04)	12.24	(15.3%)	13.81 8.70	0.62	16.73	2.32	4.47	0.00%	0.00%
Sector Total			8,604,400,000	82,480,012,000							1.64	14.51	18.31	8.09		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	55,724,936,666	56.02	54.20	1.82	43.84	27.8%	75.00 40.00	4.42	12.67	46.60	1.20	0.30	0.60%
JP	Dec-31	Q2	1,122,144,036	29,433,838,064	26.23	24.59	1.64	16.70	57.1%	33.00 14.00	0.74	35.66	10.37	2.53	0.00%	0.00%
PIAM	Dec-31	Q2	1,066,159,890	66,165,882,773	62.06	63.18	(1.12)	45.00	37.9%	67.00 37.12	3.98	15.59	29.17	2.13	0.80	1.49%
Sector Total			3,183,036,819	151,324,657,504							23.92	21.31	28.72	1.95		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	172,863,401,471	44.26	45.00	(0.74)	35.58	24.4%	47.00 34.05	3.01	14.70	17.62	2.51	0.70	1.75%
Sector Total			3,905,634,918	172,863,401,471							3.01	14.70	17.62	2.51		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.17	(0.17)	7.70	(22.1%)	8.07 5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW	Dec-31	Q2	1,430,199,578	107,379,384,316	75.08	75.02	0.06	32.50	131.0%	85.00 30.05	1.21	62.03	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%
PJX	Feb-28	YE	309,968,261	8.50	8.28	0.22	10.00	(15.0%)	11.50 7.50	0.78	10.90	10.90	10.60	0.80	0.00%	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	48,420,000,441	18.36	17.74	0.62	11.53	59.2%	24.00 9.00	0.50	36.40	1.08	16.97	0.39	2.61%
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	29,069,346,420	12.96	12.95	0.01	15.00	(13.6%)	17.50 10.68	1.21	10.71	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%	0.00%
Sector Total			9,746,924,120	201,645,939,603					78.6%		5.76	31.61	47.90	4.10		
Market Average			60,655,506,648	1,306,660,918,518							2.87	21.09	3.96			
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%	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	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0080	11.23	0.11	0.80	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1091	0.0009	0.1100	0.0%	0.1250 0.0975	n/a	n/a	n/a	0.00	0.00%	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%	0.00%
Sector Total			965,390,610	222,637,579								19.97				

2-Nov-18

Index Title Value Change
Junior Market Index 3,268.71 (4.80)

Total Volume Traded 2,082,014

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/2/2018	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	13,525,099,817	49.27	52.00	(2.73)	36.43	35.2%	56.00	32.00	2.71	18.18	9.24	5.33	0.70	1.63%	1-Oct-09	\$18.34
EPly	31-Dec	Q2	192,468,300	1,614,809,037	8.39	8.46	(0.07)	12.00	(30.1%)	13.00	8.00	0.43	19.51	3.61	2.32	0.33	3.28%	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	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	6,361,573,488	5.18	5.44	(0.26)	5.29	(2.1%)	6.60	4.20	0.20	26.35	1.25	4.16	0.04	0.76%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,601,482,342								0.96	26.26	4.25	4.67				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.95	(0.06)	3.00	(37.0%)	3.50	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	3,389,940,000	6.00	6.14	(0.14)	4.22	42.2%	7.50	2.80	0.22	27.27	1.44	4.17	0.19	3.72%	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	1,951,045,173	4.14	3.78	0.36	4.02	3.0%	5.50	3.50	0.16	25.88	1.27	3.25	0.04	0.98%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,796,337,186	4.10	4.10	0.00	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	2,271,408,690	6.00	5.86	0.14	4.81	24.7%	8.25	4.50	0.30	20.00	1.83	3.28	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	14,223,212,992	3.48	3.36	0.12	3.78	(7.9%)	4.77	3.00	0.13	26.17	1.18	2.94	0.04	0.96%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	445,418,342	2.00	2.30	(0.30)	1.80	11.1%	2.70	1.40	(0.05)	N/A	3.32	0.60	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	27,663,403,175								0.24	22.49	1.97	2.90				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,839,304,475	14.88	14.88	0.00	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	6.49	0.00	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	1,544,000,000	1.98	2.00	(0.02)	2.50	(20.8%)	2.80	1.80	0.07	28.29	0.83	2.37		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,134,071,349	2.61	2.61	0.00	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	1,607,281,776	3.20	3.19	0.01	3.31	(3.3%)	4.49	2.25	0.21	15.24	1.33	2.40		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,157,514,345	3.12	3.33	(0.21)	1.50	108.0%	4.10	1.95	0.10	29.73	0.24	12.99		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,228,970,000	3.82	3.82	0.00	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	13,613,715,268	4.00	3.89	0.11	3.86	3.6%	8.49	3.08	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,302,631,581	8.75	8.75	0.00	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	2.75	0.00	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	46,033,884,917								0.26	26.81	1.48	4.70				
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	13,100,000,000	8.00	7.85	0.15	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	Q3	353,400,000	1,092,006,000	3.09	3.21	(0.12)	2.00	54.5%	3.55	2.60	0.07	44.14	1.08	2.87	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.85	(0.05)	3.44	(47.7%)	4.00	1.55	-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,900,000,177	11.80	11.80	0.00	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	1,899,031,650	6.33	6.28	0.05	5.28	19.9%	8.00	5.00	0.35	18.09	1.84	3.44		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,300,924,600	9.20	9.00	0.20	4.93	86.6%	10.00	4.00	0.45	20.44	1.83	5.02		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	31,211,939,700								0.21	28.15	1.36	6.32				
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	390,000,000	3.90	3.83	0.07	2.50	56.0%	4.00	2.08	0.05	78.00	1.43	2.73		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	1,475,358,651								-0.05	78.00	1.15	39.35				
Market Total			27,814,124,520	141,897,420,218								0.44	26.54	3.04	8.76				

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