

30-Nov-18

Index Title	Value	Today's Change
Main JSE	392,202.23	(2,589.66)
JSE Select	10,355.64	(131.90)
JSE Composite	430,464.92	(2,842.30)
JSE Junior	3,182.33	10.83
JSE Combined	395,243.29	(2,259.33)



Combined Volume 17,737,250

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/30/2018	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	1,405,042,839	1.16	1.16	0.00	1.25	(7.2%)	1.41	0.90	0.04	27.88	1.43	0.81	0.08	6.64%
BIL	Sep-30	YE	445,876,824	12,484,551,072	28.00	24.01	3.99	7.47	274.8%	28.00	7.00	0.84	33.33	7.30	3.83	0.11	0.62%
JMMBGL	Mar-31	Q2	1,630,552,532	56,873,672,316	34.88	32.65	2.23	22.39	55.8%	40.00	22.00	2.40	14.53	15.48	2.25	0.23	0.80%
JSE	Dec-31	Q3	701,250,000	6,900,300,000	9.84	9.66	0.18	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	11,711,205,587	9.75	9.99	(0.24)	5.91	65.0%	11.70	4.60	0.91	10.71	14.25	0.68	0.23	2.94%
MJE	Dec-31	Q3	1,201,149,291	11,555,056,179	9.62	9.02	0.60	7.56	27.2%	16.00	8.20	0.83	11.59	13.01	0.74		0.00%
NCBFG	Sep-30	YE	2,466,762,828	385,407,024,247	156.24	155.65	0.59	99.38	57.2%	161.00	89.25	11.39	13.72	52.72	2.96	1.80	1.41%
SGJ	Oct-31	Q3	3,111,572,984	178,168,669,064	57.26	59.69	(2.43)	52.66	8.7%	64.00	48.00	4.67	12.26	36.29	1.58	0.90	1.64%
SIL	Dec-31	Q3	58,984,582	294,922,910	5.00	4.70	0.30	15.70	(68.2%)	5.00	1.56	1.38	3.62	15.63	0.32	0.21	2.03%
SCJMD	Jun-30	YE	184,311,300	2,012,679,396	10.92	10.75	0.17	13.72	(20.4%)	17.00	10.00	1.06	10.30	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,700,095,000	3.80	3.77	0.03	2.45	55.1%	4.85	3.01	0.23	16.52	1.66	2.29	0.00	0.00%
Sector Total			12,327,417,868	658,945,483,035								2.78	15.36	22.39	2.42		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,857,803,074	18.00	18.62	(0.62)	16.55	8.8%	24.00	14.55	0.93	19.35	4.78	3.77	0.50	2.89%
CCC	Dec-31	Q2	851,136,591	37,007,418,977	43.48	43.31	0.17	32.46	33.9%	56.00	30.00	1.28	33.97	11.75	3.70		0.00%
JBG	Apr-30	Q1	1,199,276,400	35,978,292,000	30.00	30.01	(0.01)	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	3,012,615,410	29.00	29.00	0.00	11.25	157.8%	29.00	7.48	1.36	21.32	8.04	3.61		0.00%
SEP	Dec-31	Q3	733,546,855	22,461,204,700	30.62	32.81	(2.19)	30.00	2.1%	62.00	25.00	1.70	18.01	14.66	2.09	0.60	1.98%
Sector Total			3,102,165,529	102,317,334,161								2.04	21.76	49.40	3.17		
COMMUNICATIONS																	
RIR	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	45,291,552,000	9.33	9.31	0.02	11.40	(18.2%)	11.50	8.50	0.73	12.74	0.30	31.29	0.58	5.60%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,412,500,000	10.51	10.48	0.03	12.24	(14.1%)	13.81	8.70	0.64	16.42	2.45	4.29		0.00%
Sector Total			8,604,400,000	84,704,052,000								1.64	14.58	18.28	10.73		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	55,108,202,272	55.40	55.59	(0.19)	43.84	26.4%	75.00	40.01	4.05	13.68	48.65	1.14	0.30	0.60%
JP	Dec-31	Q3	1,122,144,036	27,492,528,882	24.50	24.31	0.19	16.70	46.7%	33.00	14.01	0.73	33.79	10.69	2.29		0.00%
PJAM	Dec-31	Q3	1,066,159,890	74,759,131,487	70.12	71.86	(1.74)	45.00	55.8%	74.00	37.12	4.66	15.05	31.02	2.26	0.80	1.39%
Sector Total			3,183,036,819	157,359,862,641								24.03	20.84	30.12	1.90		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	193,641,379,234	49.58	51.12	(1.54)	35.58	39.3%	55.00	34.05	3.01	16.47	17.62	2.81	0.70	1.64%
Sector Total			3,905,634,918	193,641,379,234								3.01	16.47	17.62	2.81		
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	108,323,316,038	75.74	76.56	(0.82)	32.50	133.0%	85.00	30.05	1.31	57.83	16.68	4.54	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	1,868,136,400	1300.00	1300.00	0.00	560.00	132.1%	1500.00	560.00	31.49	41.28	252.38	5.15	1.00	0.11%
PIX	Feb-28	YE	309,968,261	2,250,369,575	7.26	7.82	(0.56)	10.00	(27.4%)	11.50	7.01	0.78	9.31	10.60	0.69		0.00%
PULS	Jun-30	Q2	1,630,738,044	5,870,656,958	3.60	3.60	0.00	4.00	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	43,567,451,378	16.52	16.00	0.52	11.53	43.3%	24.00	9.00	0.50	32.75	1.08	15.27	0.39	2.78%
SML	Dec-31	Q3	757,828,490	3,781,564,165	4.99	5.15	(0.16)	5.31	(6.0%)	5.50	4.20	3.30	1.51	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,929,139,245	11.56	11.64	(0.08)	15.00	(22.9%)	17.50	10.68	1.21	9.55	10.75	1.08	0.14	1.05%
138SL	Sep-30	Q1*	414,500,000	1,450,750,000	3.50	3.36	0.14	6.08	(42.4%)	6.15	3.36	0.15	23.33	6.61	0.53		0.00%
Sector Total			9,746,924,120	194,957,240,133					76.2%			5.77	30.33	47.97	3.84		
Market Average			60,655,506,648	1,418,325,068,951								3.00	18.88	4.10			
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	116,276,390	0.2108	0.2071	0.0037	0.2100	0.4%	0.2500	0.1500	0.0091	23.16	0.15	1.41	0.007	3.42%
SILUS	Dec-31	Q3	57,245,843	1,030,425	0.0180	0.0180	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	0.000		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%
Sector Total			965,390,610	224,473,113									18.03				

30-Nov-18

Index Title	Value	Change
Junior Market Index	3,182.33	10.83

Total Volume Traded 4,790,864

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/30/2018	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	47.46	3.04	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	1,739,913,432	9.04	9.10	(0.06)	12.00	(24.7%)	12.75	7.99	0.51	17.73	3.85	2.35	0.33	3.18%	26-Jul-13	\$377.00		
ISP	31-Dec	Q2	100,000,000	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	6,140,514,950	5.00	5.15	(0.15)	5.29	(5.5%)	6.23	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	23,843,175,302									1.00	25.56	4.42	4.61					
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	921,409,713	1.80	1.83	(0.03)	3.00	(40.0%)	3.00	1.70	0.00	N/A	0.88	2.05	0.42	17.50%	12-Jul-11	\$2.88		
BPOW	30-Apr	Q1	564,990,000	3,079,195,500	5.45	5.01	0.44	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	1,708,480,627	19.00	20.01	(1.01)	11.00	72.7%	21.00	9.07	1.05	18.10	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25		
HONBUN	30-Sep	Q3	471,266,950	1,658,859,664	3.52	4.02	(0.50)	4.02	(12.4%)	5.50	3.10	0.16	22.00	1.27	2.77	0.04	1.06%	3-Jun-11	\$3.00		
JAMT	30-Sep	YE	686,033,460	2,757,854,509	4.02	4.36	(0.34)	3.95	1.8%	6.00	3.33	0.27	14.64	1.81	2.22	0.06	1.51%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,006,411,010	5.30	5.30	0.00	4.81	10.2%	8.25	4.50	0.30	17.67	1.83	2.90	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q2	4,087,130,170	19,937,113,880	3.41	3.50	(0.09)	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	476,597,626	2.14	2.14	0.00	1.80	18.9%	2.70	1.40	0.01	N/A	3.32	0.64	0.00%	0.00%	12-Dec-12	\$1.88		
Sector Total			7,012,512,184	26,545,922,528									0.27	19.40	2.00	2.70					
TOURISM																					
DCOVE	31-Dec	Q1	392,426,376	5,984,502,234	15.25	16.00	(0.75)	16.00	(4.7%)	18.50	14.45	1.26	12.10	8.63	1.77	0.60	3.84%	1-Dec-10	\$3.00		
Sector Total			392,426,376	5,984,502,234						1.26	12.10	8.63	1.77								
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	5.32	0.08	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	1.55	0.00	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	7,653,409,876	2.80	2.85	(0.05)	0.79	254.0%	4.00	0.70	0.11	25.45	0.42	6.60	0.00%	0.00%	17-Dec-13	\$2.05		
FOS	31-Dec	Q3	502,275,555	2,034,215,998	4.05	3.98	0.07	3.31	22.4%	4.49	2.25	0.22	18.41	1.35	2.99	0.00%	0.00%	19-Dec-17	\$2.00		
INDIES	31-Oct	Q2	1,332,536,649	4,050,911,413	3.04	3.02	0.02	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	2,328,165,000	3.99	3.83	0.16	4.81	(17.0%)	5.00	3.25	0.20	19.52	0.87	4.58	0.07	1.59%	24-Mar-16	\$2.25		
LASD	31-Mar	Q2	3,403,428,817	13,511,612,403	3.97	3.83	0.14	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	1,631,578,949	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	3,393,427,576	2.20	2.20	0.00	3.07	(28.3%)	3.59	2.10	0.04	57.89	0.48	4.58	0.00%	0.00%	1-Dec-12	\$2.43		
Sector Total			12,369,758,924	43,932,966,375									0.23	33.58	1.45	4.50					
INSURANCE																					
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.25	0.25	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	1,477,528,061	4.01	4.01	0.00	3.38	18.6%	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	5,835,903,061									0.03	12.50	2.42	1.54					
SERVICE																					
CHL	30-Sep	YE	416,250,000	5,827,500,000	14.00	14.00	0.00	10.00	40.0%	15.00	9.49	0.44	31.82	1.02	13.72	0.50	4.13%	1-Dec-10	\$12.50		
ECL	31-May	Q1	1,637,500,000	12,674,250,000	7.74	7.82	(0.08)	4.20	84.3%	9.01	3.65	0.28	27.56	0.58	13.35	0.00%	0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun	Q1	353,400,000	1,099,074,000	3.11	3.11	0.00	2.00	55.5%	3.55	2.60	0.10	30.52	1.14	2.74	0.00%	0.00%	20-Feb-18	\$2.00		
GWEST	31-Mar	YE	484,848,485	751,515,152	1.55	1.55	0.00	3.44	(54.9%)	4.00	1.55	-0.55	n/a	1.25	1.24	0.00%	0.00%	21-Dec-17	\$2.50		
KEK	31-May	Q1	500,000,015	5,770,000,173	11.54	11.51	0.03	15.00	(23.1%)	15.00	11.30	0.42	27.48	1.43	8.08	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,878,031,300	6.26	6.10	0.16	5.28	18.6%	8.00	5.00	0.35	17.89	1.84	3.40	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q3	250,100,500	2,130,856,260	8.52	8.20	0.32	4.93	72.8%	10.00	4.00	0.46	18.52	1.98	4.30	0.00%	0.00%	10-Aug-17	\$2.00		
ITECH	31-Dec	Q3	106,000,000	541,660,000	5.11	5.11	0.00	6.89	(25.8%)	7.00	4.50	0.28	18.25	1.95	2.62	0.00%	0.00%	7-Jan-16	\$2.50		
Sector Total			4,048,104,000	30,672,886,885									0.22	24.58	1.40	6.18					
OTHER																					
SSLVC	31-Dec	Q2	400,000,000	708,000,000	1.77	1.74	0.03	0.51	247.1%	2.50	1.50	0.00	0.00	0.018	100.51	0.00%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q2	100,000,000	350,000,000	3.50	4.00	(0.50)	2.50	40.0%	4.00	2.08	0.05	70.00	1.43	2.45	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	0.00	N/A	2.00	1.75	0.00%	0.00%	19-Sep-14	\$3.86		
Sector Total			581,531,043	1,343,358,651									-0.05	70.00	1.15	34.90					
Market Total			27,818,124,520	138,158,715,036									0.44	26.46	3.07	8.03					

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