

5-Nov-18

Index Title	Value	Today's Change
Main JSE	357,399.99	(4,985.79)
JSE Select	9,667.64	(242.66)
JSE Composite	392,267.38	(5,472.20)
JSE Junior	3,239.48	(29.23)
JSE Combined	363,906.97	(4,900.91)



Combined Volume 2,833,227

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/5/2018	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
FINANCE																	
1B34	Mar-31	Q3*	1,211,243,827	1,405,042,839	1.16	1.14	0.02	1.25	(7.2%)	1.55	0.90	0.04	27.88	1.40	0.83	0.08	6.64%
BIL	Sep-30	Q3	445,876,824	8,814,984,810	19.77	20.00	(0.23)	7.47	164.7%	21.00	7.00	0.58	34.09	7.23	2.73	0.11	0.81%
JMMBGL	Mar-31	Q1	1,630,552,532	53,253,845,695	32.66	33.16	(0.50)	22.39	45.9%	40.00	22.00	2.37	13.78	15.48	2.11	0.23	0.84%
JSE	Dec-31	Q2	701,250,000	7,363,125,000	10.50	10.02	0.48	7.00	50.0%	12.00	6.00	0.43	24.42	1.47	7.16	0.04	0.41%
MIL	Dec-31	Q3	1,201,149,291	13,633,044,453	11.35	11.22	0.13	5.91	92.0%	11.70	4.28	0.91	12.47	14.25	0.80	0.23	2.67%
MJE	Dec-31	Q3	1,201,149,291	13,633,044,453	11.35	11.25	0.10	7.56	50.1%	16.00	8.20	0.83	13.67	13.01	0.87		0.00%
NCBFG	Sep-30	Q3	2,466,762,828	309,652,737,799	125.53	125.72	(0.19)	99.38	26.3%	134.00	89.25	10.20	12.31	48.33	2.60	1.80	1.60%
SGJ	Oct-31	Q3	3,111,572,984	159,219,189,591	51.17	52.48	(1.31)	52.66	(2.8%)	64.00	48.00	4.67	10.96	36.29	1.41	0.90	1.73%
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	1.01	0.21	1.11%
SCJMD	Jun-30	YE	184,311,300	2,211,735,600	12.00	12.02	(0.02)	13.72	(12.5%)	17.00	10.00	1.06	11.32	26.92	0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,135,102,250	4.09	4.04	0.05	2.45	66.9%	4.85	3.01	0.23	17.78	1.66	2.47	0.00	0.00%
Sector Total			12,327,417,868	560,774,733,242								2.55	17.62	21.69	2.54		
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	36,573,939,315	42.97	43.00	(0.03)	32.46	32.4%	56.00	30.00	1.28	33.57	11.75	3.66		0.00%
JBG	Apr-30	Q1	1,199,276,400	36,613,908,492	30.53	29.97	0.56	17.83	71.2%	33.00	17.01	1.86	16.41	11.10	2.75	0.18	0.74%
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%
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	106,705,570,926								1.92	28.17	49.37	3.27		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.90	(0.05)	1.05	(19.0%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.11%
Sector Total			19,239,927,394	26,444,402,129								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%
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	8.98	0.00	11.40	(21.2%)	11.85	8.50	0.73	12.28	0.38	23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,625,000,000	10.30	10.37	(0.07)	12.24	(15.8%)	13.81	8.70	0.62	16.61	2.32	4.44		0.00%
Sector Total			8,604,400,000	82,217,512,000								1.64	14.45	18.31	8.09		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	55,486,200,772	55.78	56.02	(0.24)	43.84	27.2%	75.00	40.01	4.42	12.62	46.60	1.20	0.30	0.60%
JP	Dec-31	Q2	1,122,144,036	28,019,936,579	24.97	26.23	(1.26)	16.70	49.5%	33.00	14.00	0.74	33.95	10.37	2.41	0.17	0.32%
PJAM	Dec-31	Q2	1,066,159,890	65,760,742,015	61.68	62.06	(0.38)	45.00	37.1%	67.00	37.12	3.98	15.50	29.17	2.11	0.80	1.50%
Sector Total			3,183,036,819	149,266,879,366								23.92	20.69	28.72	1.91		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	165,442,695,126	42.36	44.26	(1.90)	35.58	19.1%	47.00	34.05	3.01	14.07	17.62	2.40	0.70	1.80%
Sector Total			3,905,634,918	165,442,695,126								3.01	14.07	17.62	2.40		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.03	5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW	Dec-31	Q2	1,430,199,578	107,264,968,350	75.00	75.08	(0.08)	32.50	130.8%	85.00	30.05	1.21	61.97	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	2,479,746,088	8.00	8.50	(0.50)	10.00	(20.0%)	11.50	7.80	0.78	10.26	10.60	0.75		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	47,892,549,456	18.16	18.36	(0.20)	11.53	57.5%	24.00	9.00	0.50	36.00	1.08	16.78	0.39	2.63%
SML	Dec-31	YE	757,828,490	3,486,011,054	4.60	5.00	(0.40)	5.31	(13.4%)	5.50	4.20	1.13	4.07	2.12	2.17	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,996,429,399	11.59	12.96	(1.37)	15.00	(22.7%)	17.50	10.68	1.21	9.58	10.75	1.08	0.14	1.05%
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	197,473,040,104					77.2%			5.76	31.21	47.90	4.06		
Market Average			60,655,506,648	1,288,401,272,893								2.87	20.97	3.95			
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	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	0.1100	0.0000	0.1100	0.0%	0.1250	0.0975	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2400	0.0100	0.2001	24.9%	0.3000	0.1530	0.0082	30.49	0.06	4.20		0.00%
Sector Total			965,390,610	223,312,579									20.38				

5-Nov-18

Index Title	Value	Change
Junior Market Index	3,239.48	(29.23)

Total Volume Traded 1,167,494

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/5/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	His. EP5 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	Q1	274,509,840	13,525,099,817	49.27	49.27	0.00	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	1,539,746,400	8.00	8.39	(0.39)	12.00	(33.3%)	13.00	8.00		0.43	18.60	3.61	2.22	0.33	3.34%	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	6,558,069,967	5.34	5.18	0.16	5.29	0.9%	6.60	4.20		0.20	27.16	1.25	4.28	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,722,916,183										0.96	26.23	4.25	4.68			
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	962,361,256	1.88	1.89	(0.01)	3.00	(37.3%)	3.50	1.70		0.00	N/A	0.88	2.14	0.42	17.21%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,389,940,000	6.00	6.00	0.00	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	4.14	0.00	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	2,687,211,832	3.94	4.10	(0.16)	3.95	(0.3%)	6.00	3.33		0.26	15.23	1.69	2.33	0.06	1.52%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,271,408,690	6.00	6.00	0.00	4.81	24.7%	8.25	4.50		0.30	20.00	1.83	3.28		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,528,400,863	3.31	3.48	(0.17)	3.78	(12.4%)	4.51	3.00		0.13	24.89	1.18	2.79	0.04	0.99%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.70	1.40		(0.05)	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	26,854,346,750									0.24	22.17	1.97	2.86				
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	6,600,000,000	6.00	6.49	(0.49)	4.48	33.9%	7.15	3.61		0.26	23.05	2.93	2.05		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,544,400,000	1.98	1.98	0.00	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	Q3	502,275,555	1,607,281,776	3.20	3.20	0.00	3.31	(3.3%)	4.49	2.25		0.22	14.55	1.35	2.36		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,197,490,444	3.15	3.12	0.03	1.50	110.0%	4.10	1.95		0.10	30.01	0.24	13.12		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,205,630,000	3.78	3.82	(0.04)	4.81	(21.4%)	5.00	3.25		0.27	14.07	0.89	4.27	0.07	1.63%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,885,989,573	4.08	4.00	0.08	3.86	5.7%	7.90	3.08		0.30	13.41	1.41	2.89	0.05	1.13%	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	4,257,209,141	2.76	2.75	0.01	3.07	(10.1%)	4.00	2.10		0.04	72.63	0.48	5.75		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	45,799,219,992									0.26	26.59	1.48	4.70				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	3,609,375,000	3.50	3.75	(0.25)	2.80	25.0%	5.00	2.50		0.29	12.07	1.96	1.79	0.19	6.16%	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	5,814,234,458									0.04	12.07	2.46	1.62				
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	8.00	0.00	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	3.09	0.00	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	1.80	0.00	3.44	(47.7%)	4.00	1.55		-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,950,000,179	11.90	11.80	0.10	15.00	(20.7%)	15.00	11.30		0.42	28.33	1.43	8.33		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,050	1,803,030,050	6.01	6.33	(0.32)	5.28	13.8%	8.00	5.00		0.35	17.17	1.84	3.27		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	9.20	(0.20)	4.93	82.6%	10.00	4.00		0.45	20.00	1.83	4.91		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%)	7.40	4.50		0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,115,918,002									0.21	27.99	1.36	6.29				
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	380,000,000	3.80	3.90	(0.10)	2.50	52.0%	4.00	2.08		0.05	76.00	1.43	2.66		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	1,465,358,651									-0.05	76.00	1.15	39.33				
Market Total			27,814,124,520	140,611,298,511									0.44	26.24	3.04	8.74				

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