

6-Nov-18

Index Title	Value	Today's Change
Main JSE	354,580.31	(2,819.68)
JSE Select	9,559.72	(107.92)
JSE Composite	389,172.61	(3,094.77)
JSE Junior	3,242.68	3.20
JSE Combined	361,352.32	(2,554.65)



Combined Volume 3,607,883

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/6/2018	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 (%)
<b>FINANCE</b>															
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.16	(0.06)	1.25	(12.0%)	1.55 0.90	0.04	26.44	1.40 0.79	0.08	6.81%
BIL	Sep-30	Q3	445,876,824	8,814,984,810	19.77	19.77	0.00	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	54,378,926,942	33.35	32.66	0.69	22.39	49.0%	40.00 22.00	2.37	14.07	15.48 2.15	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	7,328,062,500	10.45	10.50	(0.05)	7.00	49.3%	12.00 6.00	0.43	24.30	1.47 7.12	0.04	0.41%
MIL	Dec-31	Q3	1,201,149,291	12,383,849,190	10.31	11.35	(1.04)	5.91	74.5%	11.70 4.28	0.91	11.33	14.25 0.72	0.23	2.84%
MJE	Dec-31	Q3	1,201,149,291	12,612,067,556	10.50	11.35	(0.85)	7.56	38.9%	16.00 8.20	0.83	12.65	13.01 0.81	0.00	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	310,269,428,506	125.78	125.53	0.25	99.38	26.6%	134.00 89.25	10.20	12.33	48.33 2.60	1.80	1.60%
SGJ	Oct-31	Q3	3,111,572,984	159,561,462,620	51.28	51.17	0.11	52.66	(2.6%)	64.00 48.00	4.67	10.98	36.29 1.41	0.90	1.73%
SIL	Dec-31	Q2	58,984,582	1,209,183,931	20.50	22.00	(1.50)	15.70	30.6%	28.00 7.80	1.01	20.30	14.47 0.21	0.00	1.16%
SCJMD	Jun-30	YE	184,311,300	2,027,424,300	11.00	12.00	(1.00)	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	6,015,100,250	4.01	4.09	(0.08)	2.45	63.7%	4.85 3.01	0.23	17.43	1.66 2.42	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>561,293,366,959</b>							<b>2.55</b>	<b>17.11</b>	<b>21.69 2.53</b>		
<b>MANUFACTURING</b>															
BRG	Dec-31	Q2	214,322,393	4,865,118,321	22.70	22.95	(0.25)	16.55	37.2%	24.00 14.00	0.55	41.27	4.78 4.75	0.50	2.55%
CCC	Dec-31	Q2	851,136,591	36,309,486,972	42.66	42.97	(0.31)	32.46	31.4%	56.00 30.00	1.28	33.33	11.75 3.63	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,858,364,360	29.90	29.50	0.40	17.83	67.7%	33.00 17.01	1.86	16.07	11.10 2.69	0.18	0.75%
SALF	Sep-30	Q3	2,103,883,290	1,191,937,419	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	26,627,750,837	36.30	36.00	0.30	30.00	21.0%	62.00 25.00	1.07	33.93	14.40 2.52	0.60	1.81%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>105,852,657,909</b>							<b>1.92</b>	<b>28.02</b>	<b>49.37 3.24</b>		
<b>COMMUNICATIONS</b>															
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.85	0.00	1.05	(19.0%)	1.40 0.77	(0.01)	N/A	0.96 0.88	0.02	2.11%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,444,402,129</b>							<b>2.04</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>															
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%
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60 0.62</b>		
<b>TRADING</b>															
CAR	Mar-31	Q1 *	4,854,400,000	42,912,896,000	8.84	8.98	(0.14)	11.40	(22.5%)	11.85 8.50	0.73	12.09	0.38 23.01	0.58	5.73%
WSYNCO	Jun-30	YE	3,750,000,000	39,375,000,000	10.50	10.30	0.20	12.24	(14.2%)	13.81 8.70	0.62	16.94	2.32 4.53	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>82,287,896,000</b>							<b>1.64</b>	<b>14.51</b>	<b>18.31 7.97</b>		
<b>CONGLOMERATES</b>															
GK	Dec-31	Q2	994,732,893	55,466,306,114	55.76	55.78	(0.02)	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	27,548,636,084	24.55	24.97	(0.42)	16.70	47.0%	33.00 14.00	0.74	33.37	10.37 2.37	0.00	0.00%
PJAM	Dec-31	Q2	1,066,159,890	66,080,589,982	61.98	61.68	0.30	45.00	37.7%	67.00 37.12	3.98	15.57	29.17 2.12	0.80	1.50%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>149,095,532,180</b>							<b>23.92</b>	<b>20.52</b>	<b>28.72 1.90</b>		
<b>INSURANCE</b>															
SJ	Dec-31	Q2	3,905,634,918	161,771,398,304	41.42	42.36	(0.94)	35.58	16.4%	47.00 34.05	3.01	13.76	17.62 2.35	0.70	1.82%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>161,771,398,304</b>							<b>3.01</b>	<b>13.76</b>	<b>17.62 2.35</b>		
<b>OTHER</b>															
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	107,694,028,223	75.30	75.00	0.30	32.50	131.7%	85.00 30.05	1.21	62.22	16.27 4.63	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	8.00	0.00	10.00	(20.0%)	11.50 7.80	0.78	10.26	10.60 0.75	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	44,595,980,799	16.91	18.16	(1.25)	11.53	46.7%	24.00 9.00	0.50	33.52	1.08 15.63	0.39	2.74%
SMIL	Dec-31	YE	757,828,490	3,486,011,054	4.60	4.60	0.00	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	25,794,558,938	11.50	11.59	(0.09)	15.00	(23.3%)	17.50 10.68	1.21	9.50	10.75 1.07	0.14	1.06%
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%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>194,403,660,859</b>					<b>75.2%</b>		<b>5.76</b>	<b>30.63</b>	<b>47.90 3.92</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,281,225,354,339</b>							<b>2.87</b>	<b>20.63</b>	<b>3.88</b>		
<b>US\$ MARKET</b>															
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	18,102,768	0.1092	0.1100	(0.0008)	0.1100	(0.7%)	0.1250 0.0975	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.3000 0.1530	0.0082	30.49	0.06 4.20	0.00	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>223,179,958</b>								<b>20.38</b>			

6-Nov-18

Index Title Value Change  
**Junior Market Index 3,242.68 3.20**

Total Volume Traded 1,035,040

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/6/2018	Previous day's Close	Daily \$ change	Closing Price 2/9/12/2017	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
<b>FINANCE</b>																				
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	Q3	192,468,300	1,551,294,498	8.06	8.00	0.06	12.00	(32.8%)	13.00	8.00		0.51	15.80	3.85	2.10	0.33	3.33%	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	6,594,913,056	5.37	5.34	0.03	4.02	1.5%	6.60	4.20		0.20	27.31	1.25	4.31	0.04	0.75%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,771,307,371</b>									<b>0.98</b>	<b>25.57</b>	<b>4.31</b>	<b>4.65</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3*	511,894,285	952,123,370	1.86	1.88	(0.02)	3.00	(38.0%)	3.50	1.70		0.00	N/A	0.88	2.12	0.42	17.28%	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	1,856,791,783	3.94	4.14	(0.20)	4.02	(2.0%)	5.50	3.50		0.16	24.63	1.27	3.10	0.04	1.01%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,673,571,163	3.92	3.94	(0.02)	3.95	(0.8%)	6.00	3.33		0.26	15.15	1.69	2.32	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	13,896,242,578	3.40	3.31	0.09	3.78	(10.1%)	4.51	3.00		0.13	25.56	1.18	2.87	0.04	0.97%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.70	1.40		0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>27,104,056,520</b>									<b>0.25</b>	<b>22.07</b>	<b>1.97</b>	<b>2.85</b>				
<b>TOURISM</b>																				
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,839,304,475</b>									<b>1.26</b>	<b>11.81</b>	<b>8.63</b>	<b>1.72</b>				
<b>TRADING</b>																				
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	6,578,000,000	5.98	6.00	(0.02)	4.48	33.5%	7.15	3.61		0.26	22.97	2.93	2.04		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,513,200,000	1.94	1.98	(0.04)	2.50	(22.4%)	2.80	1.60		0.07	27.71	0.83	2.33		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,106,737,742	2.60	2.61	(0.01)	0.79	228.7%	4.00	0.60		0.12	22.41	0.41	6.41		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,717,782,398	3.42	3.20	0.22	3.31	3.3%	4.49	2.25		0.22	15.55	1.35	2.53		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,090,887,512	3.07	3.15	(0.08)	1.50	104.7%	4.10	1.95		0.10	29.25	0.24	12.78		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,205,630,000	3.78	3.78	0.00	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	13,579,680,980	3.99	4.08	(0.09)	3.86	3.4%	7.90	3.08		0.30	13.12	1.41	2.82	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,368,421,055	9.00	8.75	0.25	4.95	81.8%	10.00	4.30		0.42	21.43	2.56	3.52	0.05	0.72%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,318,907,824	2.80	2.76	0.04	3.07	(8.8%)	4.00	2.10		0.04	73.68	0.48	5.83		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>45,543,763,639</b>									<b>0.26</b>	<b>26.69</b>	<b>1.48</b>	<b>4.69</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	3,609,375,000	3.50	3.50	0.00	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
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,814,234,458</b>									<b>0.04</b>	<b>12.07</b>	<b>2.46</b>	<b>1.62</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q3*	416,250,000	5,486,175,000	13.18	13.00	0.18	10.00	31.8%	15.00	9.49		0.41	32.15	1.04	12.62	0.50	4.27%	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	1,074,336,000	3.04	3.09	(0.05)	2.00	52.0%	3.55	2.60		0.07	43.43	1.08	2.82	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
KEX	31-May	Q1	500,000,015	6,000,000,180	12.00	11.90	0.10	15.00	(20.0%)	15.00	11.30		0.42	28.57	1.43	8.40		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,797,029,950	5.99	6.01	(0.02)	5.28	13.4%	8.00	5.00		0.35	17.11	1.84	3.26		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,253,405,505	9.01	9.00	0.01	4.93	82.8%	10.00	4.00		0.45	20.02	1.83	4.92		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
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,219,673,908</b>									<b>0.21</b>	<b>27.98</b>	<b>1.36</b>	<b>6.31</b>				
<b>OTHER</b>																				
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	3.80	0.00	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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,465,358,651</b>									<b>-0.05</b>	<b>76.00</b>	<b>1.15</b>	<b>39.33</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>140,757,699,022</b>									<b>0.44</b>	<b>26.20</b>	<b>3.05</b>	<b>8.74</b>				

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