

8-Nov-18

Index Title	Value	Today's Change
Main JSE	355,352.32	5,591.38
JSE Select	9,306.74	19.46
JSE Composite	390,019.94	6,136.87
JSE Junior	3,201.02	(18.20)
JSE Combined	361,602.97	4,935.29



Combined Volume 3,236,251

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/8/2018	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															
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.25	(12.0%)	1.55 0.90	0.04	26.44	1.40 0.79	0.08	6.81%
BIL	Sep-30	YE	445,876,824	8,917,536,480	20.00	19.12	0.88	7.47	167.7%	21.00 7.00	0.84	23.81	7.30 2.74	0.11	0.80%
JMMBGL	Mar-31	Q1	1,630,552,532	54,770,259,550	33.59	32.64	0.95	22.39	50.0%	40.00 22.00	2.37	14.17	15.48 2.17	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	7,005,487,500	9.99	10.07	(0.08)	7.00	42.7%	12.00 6.00	0.43	23.23	1.47 6.81	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	13,068,504,286	10.88	10.00	0.88	5.91	84.1%	13.00 4.28	0.91	11.96	14.25 0.76	0.23	2.74%
MJE	Dec-31	Q3	1,201,149,291	12,227,699,782	10.18	10.15	0.03	7.56	34.7%	16.00 8.20	0.83	12.27	13.01 0.78		0.00%
NCFBG	Sep-30	Q3	2,466,762,828	321,912,549,054	130.50	125.90	4.60	99.38	31.3%	135.00 89.25	11.39	11.46	48.33 2.70	1.80	1.57%
SGJ	Oct-31	Q3	3,111,572,984	156,978,857,043	50.45	50.11	0.34	52.66	(4.2%)	64.00 48.00	4.67	10.80	36.29 1.39	0.90	1.75%
SIL	Dec-31	Q3	58,984,582	1,209,183,931	20.50	20.50	0.00	15.70	30.6%	28.00 7.80	1.38	14.86	15.63 1.31	0.21	1.16%
SCJMD	Jun-30	YE	184,311,300	2,224,637,391	12.07	12.00	0.07	13.72	(12.0%)	17.00 10.00	1.06	11.39	26.92 0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,045,100,750	4.03	4.01	0.02	2.45	64.5%	4.85 3.01	0.23	17.52	1.66 2.43	0.00	0.00%
Sector Total			12,327,417,868	571,239,846,803							2.75	15.74	21.85 2.36		
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	37,271,271,320	43.79	43.11	0.68	32.46	34.9%	56.00 30.00	1.28	34.21	11.75 3.73		0.00%
JBG	Apr-30	Q1	1,199,276,400	35,762,422,248	29.82	29.96	(0.14)	17.83	67.2%	33.00 17.01	1.86	16.02	11.10 2.69	0.18	0.76%
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	28,608,327,345	39.00	37.46	1.54	30.00	30.0%	62.00 25.00	1.07	36.45	14.40 2.71	0.60	1.74%
Sector Total			3,102,165,529	108,752,657,251							1.92	28.79	49.37 3.31		
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,131,789,136	0.88	0.95	(0.07)	1.05	(16.2%)	1.40 0.77	(0.01)	N/A	0.96 0.91	0.02	2.07%
Sector Total			19,239,927,394	26,517,076,759							2.11	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	43,446,880,000	8.95	8.99	(0.04)	11.40	(21.5%)	11.85 8.50	0.73	12.24	0.38 23.30	0.58	5.70%
WSYNCO	Jun-30	YE	3,750,000,000	39,000,000,000	10.40	10.38	0.02	12.24	(15.0%)	13.81 8.70	0.62	16.77	2.32 4.49		0.00%
Sector Total			8,604,400,000	82,446,880,000							1.64	14.51	18.31 8.07		
CONGLOMERATES															
GK	Dec-31	Q2	994,732,893	54,322,363,287	54.61	55.83	(1.22)	43.84	24.6%	75.00 40.01	4.42	12.36	46.60 1.17	0.30	0.61%
JP	Dec-31	Q2	1,122,144,036	27,503,750,322	24.51	24.50	0.01	16.70	46.8%	33.00 14.00	0.74	33.32	10.37 2.36		0.00%
PJAM	Dec-31	Q2	1,066,159,890	66,101,913,180	62.00	61.56	0.44	45.00	37.8%	67.00 37.12	3.98	15.58	29.17 2.13	0.80	1.50%
Sector Total			3,183,036,819	147,928,026,789							23.92	20.42	28.72 1.89		
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	150,093,549,899	38.43	38.40	0.03	35.58	8.0%	47.00 34.05	3.01	12.77	17.62 2.18	0.70	1.89%
Sector Total			3,905,634,918	150,093,549,899							3.01	12.77	17.62 2.18		
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	108,623,657,949	75.95	75.00	0.95	32.50	133.7%	85.00 30.05	1.21	62.75	16.27 4.67	0.17	0.31%
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	Sep-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%
PULS	Jun-30	Q2	1,630,738,044	6,522,952,176	4.00	2.93	1.07	1.80	122.2%	4.00 1.45	0.17	23.53	1.51 2.64	0.08	2.76%
SVL	Dec-31	Q2	2,637,254,926	43,409,216,082	16.46	16.08	0.38	11.53	42.8%	24.00 9.00	0.50	32.63	1.08 15.21	0.39	2.79%
SML	Dec-31	YE	757,828,490	3,410,228,205	4.50	4.50	0.00	5.31	(15.3%)	5.50 4.20	1.13	3.98	2.12 2.12	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	27,162,792,064	12.11	12.03	0.08	15.00	(19.3%)	17.50 10.68	1.21	10.01	10.75 1.13	0.14	1.03%
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	197,167,558,472					86.6%		5.76	32.23	47.90 3.96		
Market Average			60,655,506,648	1,284,222,035,973							2.94	20.37	3.80		
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	551,525,539	112,525,539	0.2040	0.1958	0.0082	0.2100	(2.9%)	0.2500 0.1500	0.0103	19.81	0.15 1.37	0.007	3.48%
SILUS	Dec-31	Q3	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0110	8.22	0.12 0.74	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	18,102,768	0.1092	0.1092	0.0000	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%
Sector Total			965,390,610	225,386,341								19.50			

8-Nov-18

Index Title Value Change
Junior Market Index 3,201.02 (18.20)

Total Volume Traded 2,355,219

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/8/2018	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	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	\$18.84	
EPLY	31-Dec	Q3	192,468,300	1,539,746,400	8.00	8.00	0.00	12.00	(33.3%)	13.00	7.99	0.51	15.69	3.85	2.08	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	6,386,135,548	5.20	5.39	(0.19)	5.29	(1.7%)	6.60	4.20	0.20	26.45	1.25	4.17	0.04	0.76%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,550,981,765									0.98	25.33	4.31	4.61				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	947,004,427	1.85	1.88	(0.03)	3.00	(38.3%)	3.50	1.70	0.00	N/A	0.88	2.11	0.42	17.32%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q1	564,990,000	3,107,445,000	5.50	6.00	(0.50)	4.22	30.4%	7.50	2.80	0.22	25.00	1.44	3.83	0.19	3.91%	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	1,885,067,800	4.00	3.94	0.06	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	Q3	682,033,460	2,659,930,494	3.90	3.92	(0.02)	3.95	(1.3%)	6.00	3.33	0.26	15.08	1.69	2.31	0.06	1.53%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,983,696,923	5.24	5.24	0.00	4.81	8.9%	8.25	4.50	0.30	17.47	1.83	2.86	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	13,201,430,449	3.23	3.40	(0.17)	3.78	(14.6%)	4.51	3.00	0.18	18.24	1.29	2.50	0.04	1.00%	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		
Sector Total			7,008,512,184	25,848,554,029									0.25	20.09	1.98	2.71				
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%	0.00%	7-Jan-16	\$4.89	
CFJ	30-Jun	YE	1,100,000,000	6,589,000,000	5.99	5.98	0.01	4.48	33.7%	7.15	3.61	0.26	23.01	2.93	2.05	0.00%	0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,521,000,000	1.95	1.80	0.15	2.50	(22.0%)	2.80	1.60	0.07	27.86	0.83	2.34	0.00%	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	7,598,742,663	2.78	2.80	(0.02)	0.79	251.5%	4.00	0.60	0.12	23.97	0.41	6.85	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	1,883,533,331	3.75	3.81	(0.06)	3.31	13.3%	4.49	2.25	0.22	17.05	1.35	2.77	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	3,997,609,947	3.00	3.00	0.00	1.50	100.0%	4.10	1.95	0.10	28.58	0.24	12.49	0.00%	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,170,620,000	3.72	3.81	(0.09)	4.81	(22.7%)	5.00	3.25	0.27	13.85	0.89	4.20	0.07	1.64%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	12,456,549,470	3.66	3.63	0.03	3.86	(5.2%)	7.90	3.08	0.30	12.03	1.48	2.47	0.05	1.20%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	2,368,421,055	9.00	9.00	0.00	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	4,581,127,228	2.97	2.80	0.17	3.07	(3.3%)	4.00	2.10	0.04	78.16	0.48	6.19	0.00%	0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	45,231,119,822									0.26	27.33	1.49	4.72				
INSURANCE																				
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%	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%	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	5,486,175,000	13.18	13.18	0.00	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	13,067,250,000	7.98	8.00	(0.02)	4.20	90.0%	9.01	3.65	0.28	28.42	0.58	13.76	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,127,346,000	3.19	3.16	0.03	2.00	59.5%	3.55	2.60	0.07	45.57	1.08	2.96	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	921,212,122	1.90	1.80	0.10	3.44	(44.8%)	4.00	1.55	-0.55	n/a	1.25	1.52	0.00%	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q1	500,000,015	6,900,000,180	12.00	12.00	0.00	15.00	(20.0%)	15.00	11.30	0.42	28.57	1.43	8.40	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,797,029,950	5.99	5.97	0.02	5.28	13.4%	8.00	5.00	0.35	17.11	1.84	3.26	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,300,924,600	9.20	9.01	0.19	4.93	86.6%	10.00	4.00	0.45	20.44	1.83	5.02	0.00%	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%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,335,937,852									0.21	28.34	1.36	6.35				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	724,000,000	1.81	1.84	(0.03)	0.51	254.9%	2.50	1.50	0.00	0.00	0.018	102.78	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	350,000,000	3.50	3.50	0.00	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	(0.19)	N/A	2.00	1.75	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,359,358,651									-0.05	70.00	1.15	35.66				
Market Total			27,814,124,520	138,979,491,050									0.44	25.84	3.05	8.20				

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