

11-Oct-18

Index Title	Value	Today's Change
Main JSE	379,930.71	4,143.57
JSE Select	10,302.98	166.28
JSE Composite	416,996.17	4,547.81
JSE Junior	3,383.08	(1.27)
JSE Combined	386,176.65	3,789.47



Combined Volume 7,475,855

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/11/2018	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	1,368,705,525	1.13	1.05	0.08	1.25	(9.6%)	1.55 0.90	0.04	27.16	1.40	0.81	0.08	6.72%
BIL	Sep-30	Q3	445,876,824	8,694,598,068	19.50	19.50	0.00	7.47	161.0%	20.00 7.00	0.58	33.62	7.23	2.70	0.11	0.82%
JMMBGL	Mar-31	Q1	1,630,552,532	53,759,316,980	32.97	33.31	(0.34)	22.39	47.3%	40.00 22.00	2.37	13.91	15.48	2.13	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	5,855,437,500	8.35	8.35	0.00	7.00	19.3%	9.20 6.00	0.43	19.42	1.47	5.69	0.04	0.46%
MIL	Dec-31	Q2	1,201,149,291	12,011,492,910	10.00	9.75	0.25	5.91	69.2%	10.01 4.10	0.75	13.40	9.90	1.01	0.23	2.89%
MJE	Dec-31	Q2	1,201,149,291	14,894,251,208	12.40	12.26	0.14	7.56	64.0%	13.25 8.20	n/a	n/a	7.58	1.64	0.00%	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	319,914,471,163	129.69	128.46	1.23	99.38	30.5%	134.00 87.45	10.20	12.71	48.33	2.68	1.80	1.57%
SGJ	Oct-31	Q3	3,111,572,984	186,632,147,580	59.98	58.73	1.25	52.66	13.9%	64.00 47.90	4.67	12.84	36.29	1.65	0.90	1.60%
SIL	Dec-31	Q2	58,984,582	1,403,833,052	23.80	27.12	(3.32)	15.70	51.6%	28.00 7.80	1.01	23.56	14.47	0.21	1.06%	0.00%
SCJMD	Jun-30	YE	184,311,300	2,359,184,640	12.80	12.99	(0.19)	13.72	(6.7%)	17.00 10.00	1.06	12.08	26.92	0.48	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,015,100,250	4.01	4.02	(0.01)	2.45	63.7%	4.85 3.01	0.23	17.43	1.66	2.42	0.00	0.00%
Sector Total			12,327,417,868	595,655,103,028							2.55	18.50	21.15	2.41		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,822,253,843	22.50	22.50	0.00	16.55	36.0%	24.00 11.00	0.55	40.91	4.78	4.71	0.50	2.56%
CCC	Dec-31	Q2	851,136,591	42,548,318,184	49.99	49.91	0.08	32.46	54.0%	56.00 26.00	1.28	39.05	11.75	4.25	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	36,218,147,280	30.20	30.87	(0.67)	17.83	69.4%	33.00 17.01	1.86	16.23	11.10	2.72	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	2,752,907,185	26.50	26.00	0.50	11.25	135.6%	26.50 7.48	1.36	19.49	8.04	3.30	0.00%	0.00%
SEP	Dec-31	Q2	516,397,918	26,671,952,465	51.65	49.96	1.69	30.00	72.2%	62.00 25.00	1.79	28.85	20.45	2.53	0.60	1.47%
Sector Total			2,885,016,592	113,013,578,956							2.01	28.91	50.13	3.50		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,156,014,012	0.89	0.87	0.02	1.05	(15.2%)	1.40 0.80	(0.01)	N/A	0.96	0.92	0.02	2.06%
Sector Total			19,239,927,394	26,541,301,635							2.10	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	98,280,000	0.18	0.15	0.03	0.41	(56.1%)	0.50 0.07	0.45	0.40	0.03	4.68		0.00%
Sector Total			546,000,000	98,280,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR	Mar-31	Q1 *	4,854,400,000	44,175,040,000	9.10	9.05	0.05	11.40	(20.2%)	13.50 8.85	0.73	12.45	0.38	23.69	0.58	5.66%
WSYNCO	Jun-30	YE	3,750,000,000	36,900,000,000	9.84	9.75	0.09	12.24	(19.6%)	13.81 8.70	0.62	15.87	2.32	4.25		0.00%
Sector Total			8,604,400,000	81,075,040,000							1.64	14.16	18.31	8.20		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	60,648,864,486	60.97	60.95	0.02	43.84	39.1%	75.00 40.00	4.42	13.79	46.60	1.31	0.30	0.57%
JP	Dec-31	Q2	1,122,144,036	35,033,336,804	31.22	31.50	(0.28)	16.70	86.9%	33.00 14.00	0.74	42.44	10.37	3.01		0.00%
PJAM	Dec-31	Q2	1,066,159,890	69,161,792,064	64.87	64.70	0.17	45.00	44.2%	67.00 37.12	3.98	16.30	29.17	2.22	0.80	1.46%
Sector Total			3,183,036,819	164,843,993,354							23.92	24.18	28.72	2.18		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	166,067,596,713	42.52	41.00	1.52	35.58	19.5%	42.55 34.05	3.01	14.13	17.62	2.41	0.70	1.79%
Sector Total			3,905,634,918	166,067,596,713							3.01	14.13	17.62	2.41		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	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	118,377,619,071	82.77	83.00	(0.23)	32.50	154.7%	85.00 30.00	1.21	68.39	16.27	5.09	0.17	0.29%
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	2,572,736,566	8.30	8.30	0.00	10.00	(17.0%)	11.50 7.50	0.78	10.64	10.60	0.78		0.00%
PULS	Jun-30	Q2	1,630,738,044	3,995,308,208	2.45	2.45	0.00	1.80	36.1%	3.95 1.45	0.17	14.41	1.51	1.62	0.08	3.76%
SVL	Dec-31	Q2	2,637,254,926	47,628,823,964	18.06	17.42	0.64	11.53	56.6%	24.00 9.00	0.50	35.80	1.08	16.69	0.39	2.64%
SML	Dec-31	YE	757,828,490	3,978,599,573	5.25	5.25	0.00	5.31	(1.1%)	5.50 4.40	1.13	4.65	2.12	2.48	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	33,353,486,209	14.87	14.74	0.13	15.00	(0.9%)	17.50 10.68	1.21	12.29	10.75	1.38	0.14	0.94%
138SL	Sep-30	Q1*	414,500,000	1,906,700,000	4.60	4.60	0.00	6.08	(24.3%)	6.15 3.80	0.15	30.67	6.61	0.70		0.00%
Sector Total			9,746,924,120	215,792,994,498					77.0%		5.76	32.72	47.90	4.12		
Market Average			60,438,357,711	1,363,087,888,185							2.89	22.29	4.01			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/11/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	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
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	121,351,071	0.2200	0.2161	0.0039	0.2100	4.8%	0.2500 0.1500	0.0103	21.36	0.15	1.48	0.007	3.35%
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%
SCJUSD	Jun-30	Q2	165,776,263	17,406,508	0.1050	0.1150	(0.0100)	0.1100	(4.5%)	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	0.2500	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	233,515,613								21.02				

11-Oct-18

Index Title Value Change
Junior Market Index 3,383.08 (1.27)

Total Volume Traded 2,338,738

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/11/2018	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	12,654,903,624	46.10	46.00	0.10	36.43	26.5%	56.00	32.00	2.71	17.01	9.24	4.99	0.70	1.70%	1-Oct-09	\$18.34		
EPly	31-Dec	Q2	192,468,300	1,924,683,000	10.00	10.00	0.00	12.00	(16.7%)	13.00	8.00	0.43	23.26	3.61	2.77	0.33	3.04%	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	Q1	1,228,102,990	6,680,880,266	5.44	5.43	0.01	5.29	2.8%	6.60	4.00	0.23	23.89	1.20	4.54	0.04	0.75%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	23,360,466,890									0.96	26.29	4.24	4.79					
MANUFACTURING																					
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.94	0.01	3.00	(35.0%)	3.50	1.70	0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88		
BPOW	30-Apr	Q1	564,990,000	3,412,539,600	6.04	6.00	0.04	42.18	(85.7%)	7.50	2.80	0.22	27.45	1.44	4.20	0.19	0.79%	1-Apr-10	\$3.89		
CFE	30-Jun	Q2	89,920,033	1,658,125,409	18.44	18.44	0.00	11.00	67.6%	21.00	9.07	0.91	20.26	4.15	4.44	0.25	1.70%	14-Oct-13	\$2.25		
HONBUN	30-Sep	Q3	471,266,950	1,852,079,114	3.93	3.90	0.03	4.02	(2.2%)	5.50	3.50	0.16	24.56	1.27	3.09	0.04	1.01%	3-Jun-11	\$3.00		
JAMT	30-Sep	Q3	682,033,460	3,069,150,570	4.50	4.50	0.00	3.95	13.9%	6.00	3.33	0.26	17.39	1.69	2.66	0.06	1.42%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,907,403,123	7.68	7.84	(0.16)	4.81	59.7%	8.25	4.50	0.30	25.60	1.83	4.20		0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q3	4,087,130,170	15,163,252,931	3.71	3.72	(0.01)	3.78	(1.9%)	4.77	3.30	0.13	27.89	1.18	3.13	0.04	0.93%	1-Oct-10	\$2.50		
PURITY	31-Dec	Q2	222,709,171	512,231,093	2.30	2.30	0.00	1.80	27.8%	2.81	1.40	(0.05)	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88		
Sector Total			7,008,512,184	29,572,975,695									0.24	23.86	1.97	3.08					
TOURISM																					
DCOVE	31-Dec	Q1	392,426,376	6,278,822,016	16.00	16.00	0.00	16.00	0.0%	20.18	14.45	1.26	12.70	8.63	1.85	0.60	3.75%	1-Dec-10	\$3.00		
Sector Total			392,426,376	6,278,822,016									1.26	12.70	8.63	1.85					
TRADING																					
CAC	30-Oct	Q2	129,032,258	2,483,870,967	19.25	19.25	0.00	6.50	196.2%	19.25	5.28	0.80	24.06	3.69	5.21		0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	YE	1,100,000,000	7,161,000,000	6.51	6.51	0.00	4.48	45.3%	7.15	3.60	0.26	25.01	2.93	2.22		0.00%	20-Jul-11	\$2.00		
EFRESH	31-Dec	Q2	780,000,000	1,591,200,000	2.04	1.95	0.09	2.50	(18.4%)	2.80	1.85	0.07	29.14	0.83	2.44		0.00%	22-Jun-18	\$2.50		
DTL	31-Dec	Q2	2,733,360,670	7,817,411,516	2.86	2.97	(0.11)	0.79	261.6%	4.00	0.60	0.12	24.66	0.41	7.05		0.00%	17-Dec-13	\$2.05		
FOS	31-Dec	Q2	502,275,555	2,014,124,976	4.01	3.89	0.12	3.31	21.1%	4.49	2.25	0.21	19.10	1.33	3.01		0.00%	19-Dec-17	\$2.00		
INDIES	31-Oct	Q2	1,332,536,649	4,490,648,507	3.37	3.23	0.14	1.50	124.7%	4.10	1.95	0.10	32.11	0.24	14.03		0.00%	19-Dec-17	\$1.50		
JETCON	31-Dec	Q2	583,500,000	2,281,485,000	3.91	3.96	(0.05)	4.81	(18.7%)	5.00	3.50	0.27	14.56	0.89	4.41	0.07	1.61%	24-Mar-16	\$2.25		
LASD	31-Mar	Q1	3,403,428,817	13,920,023,862	4.09	4.02	0.07	3.86	6.0%	8.49	3.08	0.30	13.45	1.41	2.89	0.05	1.13%	1-Oct-10	\$2.50		
MDS	31-Mar	YE	263,157,895	1,763,157,897	6.70	6.50	0.20	4.95	35.4%	7.95	4.30	0.42	15.95	2.56	2.62	0.05	0.86%	24-Dec-13	\$1.83		
PTL	31-May	YE	1,542,467,080	4,164,661,116	2.70	2.90	(0.20)	3.07	(12.1%)	4.00	2.10	0.04	71.05	0.48	5.62		0.00%	1-Dec-12	\$2.43		
Sector Total			12,369,758,924	47,687,583,839									0.26	27.22	1.48	4.95					
INSURANCE																					
GENAC	31-Dec	Q2	1,031,250,000	4,021,875,000	3.90	3.99	(0.09)	2.80	39.3%	5.00	2.50	0.29	13.45	1.96	1.99	0.19	5.79%	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	965,140,000	4.51	4.50	0.01	2.85	58.2%	5.00	2.80	(0.18)	n/a	2.44	1.85		0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	6,121,874,458									0.04	13.45	2.46	1.62					
SERVICE																					
CHL	30-Sep	Q3*	416,250,000	5,723,437,500	13.75	13.75	0.00	10.00	37.5%	15.00	9.49	0.41	33.54	1.04	13.16	0.50	4.17%	1-Dec-10	\$12.50		
ECL	31-May	YE	1,637,500,000	13,836,875,000	8.45	8.42	0.03	4.20	101.2%	9.01	3.65	0.28	29.81	0.53	15.81		0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun	Q3	353,400,000	1,212,162,000	3.43	3.47	(0.04)	2.00	71.5%	3.55	2.60	0.07	49.00	1.08	3.18	0.00	0.00%	20-Feb-18	\$2.00		
GWEST	31-Mar	YE	484,848,485	853,333,334	1.76	1.76	0.00	3.44	(48.8%)	4.00	1.75	-0.55	n/a	1.25	1.41		0.00%	21-Dec-17	\$2.50		
KEK	31-May	YE	500,000,015	6,000,000,180	12.00	11.89	0.11	15.00	(20.0%)	15.00	11.30	0.36	33.33	1.25	9.58		0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,809,030,150	6.03	6.03	0.00	5.28	14.2%	8.00	5.00	0.35	17.23	1.84	3.28		0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q1	250,100,500	2,343,441,685	9.37	9.44	(0.07)	4.93	90.1%	10.00	4.00	0.45	20.82	1.83	5.11		0.00%	10-Aug-17	\$2.00		
ITECH	31-Dec	Q2	106,000,000	573,460,000	5.41	5.40	0.01	6.89	(21.5%)	7.60	4.50	0.23	23.52	1.84	2.94		0.00%	7-Jan-16	\$2.50		
Sector Total			4,048,104,000	32,351,739,849									0.20	29.61	1.33	6.81					
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	3.75	0.05	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	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	3.70	(0.19)	N/A	2.00	1.90		0.00%	19-Sep-14	\$3.86		
Sector Total			581,531,043	1,489,817,963									-0.05	76.00	1.15	39.38					
Market Total			27,814,124,520	146,863,280,710									0.43	27.34	3.04	8.93					

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