

12-Oct-18

Index Title	Value	Today's Change
Main JSE	381,255.95	1,325.24
JSE Select	10,388.38	85.40
JSE Composite	418,450.70	1,454.53
JSE Junior	3,412.86	29.78
JSE Combined	387,722.52	1,545.87



Combined Volume 18,768,352

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/12/2018	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	1,235,468,704	1.02	1.13	(0.11)	1.25	(18.4%)	1.55	0.90	0.04	24.52	1.40	0.73	0.08	7.05%
BIL		Sep-30 Q3	445,876,824	8,917,536,480	20.00	19.50	0.50	7.47	167.7%	20.00	7.00	0.58	34.48	7.23	2.77	0.11	0.80%
JMMBGL		Mar-31 Q1	1,630,552,532	59,710,833,722	36.62	32.97	3.65	22.39	63.6%	40.00	22.00	2.37	15.45	15.48	2.37	0.23	0.78%
JSE		Dec-31 Q2	701,250,000	5,848,425,000	8.34	8.35	(0.01)	7.00	19.1%	9.20	6.00	0.43	19.40	1.47	5.69	0.04	0.46%
MIL		Dec-31 Q2	1,201,149,291	12,299,768,740	10.24	10.00	0.24	5.91	73.3%	11.50	4.10	0.75	13.73	9.90	1.03	0.23	2.85%
MJE		Dec-31 Q2	1,201,149,291	14,966,320,166	12.46	12.40	0.06	7.56	64.8%	13.25	8.20	n/a	n/a	7.58	1.64	0.00	0.00%
NCFBG		Sep-30 Q3	2,466,762,828	320,013,141,676	129.73	129.69	0.04	99.38	30.5%	134.00	87.45	10.20	12.72	48.33	2.68	1.80	1.57%
SGJ		Oct-31 Q3	3,111,572,984	180,813,506,100	58.11	59.98	(1.87)	52.66	10.3%	64.00	47.90	4.67	12.44	36.29	1.60	0.90	1.62%
SIL		Dec-31 Q2	58,984,582	1,367,262,611	23.18	23.80	(0.62)	15.70	47.6%	28.00	7.80	1.01	22.95	14.47	0.21	1.08%	
SCJMD		Jun-30 YE	184,311,300	2,355,498,414	12.78	12.80	(0.02)	13.72	(6.9%)	17.00	10.00	1.06	12.06	26.92	0.47	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	6,015,100,250	4.01	4.01	0.00	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	596,221,043,283							2.55	18.41	21.15	2.45			
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	42,556,829,550	50.00	49.99	0.01	32.46	54.0%	56.00	26.00	1.28	39.06	11.75	4.25	0.00	0.00%
JBG		Apr-30 Q1	1,199,276,400	38,568,729,024	32.16	30.20	1.96	17.83	80.4%	33.00	17.01	1.86	17.28	11.10	2.90	0.18	0.72%
SALF		Sep-30 Q3	103,883,290	2,677,072,383	25.77	26.50	(0.73)	11.25	129.1%	26.50	7.48	1.36	18.95	8.04	3.20	0.00	0.00%
SEP		Dec-31 Q2	516,397,918	25,561,696,941	49.50	51.65	(2.15)	30.00	65.0%	62.00	25.00	1.79	27.65	20.45	2.42	0.60	1.51%
Sector Total			2,885,016,592	114,186,581,741							2.01	28.77	50.13	3.50			
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,059,114,506	0.85	0.89	(0.04)	1.05	(19.0%)	1.40	0.80	(0.01)	N/A	0.96	0.88	0.02	2.11%
Sector Total			19,239,927,394	26,444,402,129							2.10	N/A	-0.42				
TOURISM																	
CBNY		May-31 YE	546,000,000	92,820,000	0.17	0.18	(0.01)	0.41	(58.5%)	0.50	0.07	0.45	0.38	0.03	5.62	0.00	0.00%
Sector Total			546,000,000	92,820,000							-0.36	N/A	19.60	0.62			
TRADING																	
CAR		Mar-31 Q1 *	4,854,400,000	43,495,424,000	8.96	9.10	(0.14)	11.40	(21.4%)	13.50	8.85	0.73	12.26	0.38	23.32	0.58	5.70%
WSYNCO		Jun-30 YE	3,750,000,000	37,500,000,000	10.00	9.84	0.16	12.24	(18.3%)	13.81	8.70	0.62	16.13	2.32	4.32	0.00	0.00%
Sector Total			8,604,400,000	80,995,424,000							1.64	14.19	18.31	8.08			
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	59,146,817,818	59.46	60.97	(1.51)	43.84	35.6%	75.00	40.00	4.42	13.45	46.60	1.28	0.30	0.58%
JP		Dec-31 Q2	1,122,144,036	35,740,287,547	31.85	31.22	0.63	16.70	90.7%	33.00	14.00	0.74	43.30	10.37	3.07	0.00	0.00%
PJAM		Dec-31 Q2	1,066,159,890	69,343,039,246	65.04	64.87	0.17	45.00	44.5%	67.00	37.12	3.98	16.34	29.17	2.23	0.80	1.45%
Sector Total			3,183,036,819	164,230,144,610							23.92	24.36	28.72	2.19			
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	166,770,610,999	42.70	42.52	0.18	35.58	20.0%	43.01	34.05	3.01	14.19	17.62	2.42	0.70	1.79%
Sector Total			3,905,634,918	166,770,610,999							3.01	14.19	17.62	2.42			
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	117,490,895,333	82.15	82.77	(0.62)	32.50	152.8%	85.00	30.00	1.21	67.88	16.27	5.05	0.17	0.30%
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	2,625,431,171	8.47	8.30	0.17	10.00	(15.3%)	11.50	7.50	0.78	10.86	10.60	0.80	0.00	0.00%
PULS		Jun-30 Q2	1,630,738,044	3,913,771,306	2.40	2.45	(0.05)	1.80	33.3%	3.95	1.45	0.17	14.12	1.51	1.59	0.08	3.81%
SVL		Dec-31 Q2	2,637,254,926	51,558,333,803	19.55	18.06	1.49	11.53	69.6%	24.00	9.00	0.50	38.76	1.08	18.07	0.39	2.51%
SML		Dec-31 YE	3,978,828,490	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	33,420,776,363	14.90	14.87	0.03	15.00	(0.7%)	17.50	10.68	1.21	12.31	10.75	1.39	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	0.00%
Sector Total			9,746,924,120	218,874,228,455					79.0%			5.76	33.27	47.90	4.29		
Market Average			60,438,357,711	1,367,815,255,216							2.89	22.35	4.05				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/12/2018	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	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	117,820,858	0.2136	0.2200	(0.0064)	0.2100	1.7%	0.2500	0.1500	0.0103	20.74	0.15	1.44	0.007	3.40%
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	17,406,508	0.1050	0.1050	0.0000	0.1100	(4.5%)	0.1250	0.0975	n/a	n/a	n/a	0.00	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	229,985,400								20.82					

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Index Title Value Change
Junior Market Index 3,412.86 29.78

Total Volume Traded 1,506,696

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/12/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	S2 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	46.10	0.00	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	\$37.00	
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	6,693,161,296	5.45	5.44	0.01	5.29	3.0%	6.60	4.00	0.23	23.94	1.20	4.55	0.04	0.74%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,372,747,920									0.96	26.30	4.24	4.80				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.95	0.00	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	3,395,589,900	6.01	6.04	(0.03)	42.18	(85.8%)	7.50	2.80	0.22	27.32	1.44	4.18	0.19	0.79%	1-Apr-10	\$3.89	
CFF	30-Jun	Q2	1,662,621,410	18,491,100	18.49	18.44	0.05	11.00	68.1%	21.00	9.07	0.91	20.32	4.15	4.46	0.25	1.70%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,861,504,453	3.95	3.93	0.02	4.02	(1.7%)	5.50	3.50	0.16	24.69	1.27	3.10	0.04	1.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,994,126,889	4.39	4.50	(0.11)	3.95	11.1%	6.00	3.33	0.26	16.97	1.69	2.60	0.06	1.44%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,983,116,746	7.88	7.68	0.20	4.81	63.8%	8.25	4.50	0.30	26.27	1.83	4.31		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	15,326,738,138	3.75	3.71	0.04	3.78	(0.8%)	4.77	3.30	0.13	28.20	1.18	3.17	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	29,734,122,485									0.24	23.96	1.97	3.09				
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	7,689,000,000	6.99	6.51	0.48	4.48	56.0%	7.15	3.60	0.26	26.85	2.93	2.39		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,575,600,000	2.02	2.04	(0.02)	2.50	(19.2%)	2.80	1.85	0.07	28.86	0.83	2.42		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	8,200,082,010	3.00	2.86	0.14	0.79	279.3%	4.00	0.60	0.12	25.86	0.41	7.40		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	2,059,329,776	4.10	4.01	0.09	3.31	23.9%	4.49	2.25	0.21	19.52	1.33	3.08		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,397,370,942	3.30	3.37	(0.07)	1.50	120.0%	4.10	1.95	0.10	31.44	0.24	13.74		0.00%	19-Dec-17	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,287,320,000	3.92	3.91	0.01	4.81	(18.5%)	5.00	3.50	0.27	14.59	0.89	4.42	0.07	1.60%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	13,954,058,150	4.10	4.09	0.01	3.86	6.2%	8.49	3.08	0.30	13.48	1.41	2.90	0.05	1.13%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,710,526,318	6.50	6.70	(0.20)	4.95	31.3%	7.95	4.30	0.42	15.48	2.56	2.54	0.05	0.87%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	4,242,784,470	2.75	2.70	0.05	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	48,598,942,631									0.26	27.61	1.48	4.98				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	4,125,000,000	4.00	3.90	0.10	2.80	42.9%	5.00	2.50	0.29	13.79	1.96	2.04	0.19	5.70%	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	963,000,000	4.50	4.51	(0.01)	2.85	57.9%	5.00	2.80	(0.18)	n/a	2.44	1.84		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,222,859,458									0.04	13.79	2.46	1.64				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	5,719,275,000	13.74	13.75	(0.01)	10.00	37.4%	15.00	9.49	0.41	33.51	1.04	13.16	0.50	4.17%	1-Dec-10	\$12.50	
ECL	31-May	YE	1,637,500,000	13,820,500,000	8.44	8.45	(0.01)	4.20	101.0%	9.01	3.65	0.28	29.77	0.53	15.79		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,236,900,000	3.50	3.43	0.07	2.00	75.0%	3.55	2.60	0.07	50.00	1.08	3.25	0.00	0.00%	20-Feb-18	\$2.00	
GIWEST	31-Mar	YE	484,848,485	867,878,788	1.79	1.76	0.03	3.44	(48.0%)	4.00	1.75	-0.55	n/a	1.25	1.43		0.00%	21-Dec-17	\$2.50	
KEK	31-May	YE	500,000,015	6,000,000,180	12.00	12.00	0.00	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	1,869,031,150	6.23	6.03	0.20	5.28	18.0%	8.00	5.00	0.35	17.80	1.84	3.39		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,375,954,750	9.50	9.37	0.13	4.93	92.7%	10.00	4.00	0.45	21.11	1.83	5.18		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	573,460,000	5.41	5.41	0.00	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	32,462,999,868									0.20	29.86	1.33	6.84				
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	3.80	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	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	148,160,312,341									0.43	27.60	3.04	8.94				

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