

18-Oct-18

Index Title	Value	Today's Change
Main JSE	361,883.79	(11,495.27)
JSE Select	9,941.99	(227.73)
JSE Composite	397,188.61	(12,616.74)
JSE Junior	3,283.23	(63.04)
JSE Combined	368,506.20	(11,249.14)



Combined Volume 7,181,667

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/18/2018	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	1,090,119,444	0.90	1.03	(0.13)	1.25	(28.0%)	1.55	0.90	0.04	21.63	1.40	0.64	0.08	7.44%
BIL	Sep-30	Q3	445,876,824	9,363,413,304	21.00	19.95	1.05	7.47	181.1%	21.00	7.00	0.58	36.21	7.23	2.90	0.11	0.77%
JMMBGL	Mar-31	Q1	1,630,552,532	51,753,737,366	31.74	31.81	(0.07)	22.39	41.8%	40.00	22.00	2.37	13.39	15.48	2.05	0.23	0.85%
JSE	Dec-31	Q2	701,250,000	5,855,437,500	8.35	8.32	0.03	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	13,236,665,187	11.02	11.17	(0.15)	5.91	86.5%	11.70	4.10	0.75	14.77	9.90	1.11	0.23	2.72%
MJE	Dec-31	Q3	1,201,149,291	15,470,802,868	12.88	12.97	(0.09)	7.56	70.4%	16.00	8.20	0.83	15.52	13.01	0.99	0.00%	0.00%
NCFBG	Sep-30	Q3	2,466,762,828	285,897,811,765	115.90	127.72	(11.82)	99.38	16.6%	134.00	89.25	10.20	11.36	48.33	2.40	1.80	1.67%
SGJ	Oct-31	Q3	3,111,572,984	171,541,018,608	55.13	56.51	(1.38)	52.66	4.7%	64.00	48.00	4.67	11.81	36.29	1.52	0.90	1.67%
SIL	Dec-31	Q2	58,984,582	1,374,340,761	23.30	23.30	0.00	15.70	48.4%	28.00	7.80	1.01	23.07	14.47	0.21	1.08%	0.00%
SCJMD	Jun-30	YE	184,311,300	2,267,028,990	12.30	12.50	(0.20)	13.72	(10.3%)	17.00	10.00	1.06	11.60	26.92	0.46	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,225,103,750	4.15	4.00	0.15	2.45	69.4%	4.85	3.01	0.23	18.04	1.66	2.50	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>546,337,647,685</b>								<b>2.55</b>	<b>17.32</b>	<b>21.15</b>	<b>2.38</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	22.00	0.00	16.55	32.9%	24.00	11.00	0.55	40.00	4.78	4.60	0.50	2.59%
CCC	Dec-31	Q2	851,136,591	42,514,272,720	49.95	49.77	0.18	32.46	53.9%	56.00	26.20	1.28	39.02	11.75	4.25	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	37,417,423,680	31.20	31.16	0.04	17.83	75.0%	33.00	17.01	1.86	16.77	11.10	2.81	0.18	0.73%
SALF	Sep-30	Q3	103,883,290	2,585,655,088	24.89	24.95	(0.06)	11.25	121.2%	26.50	7.48	1.36	18.30	8.04	3.10	0.00%	0.00%
SEP	Dec-31	Q2	733,546,855	26,649,757,242	36.33	36.46	(0.13)	30.00	21.1%	62.00	25.00	1.07	33.95	14.40	2.52	0.60	1.81%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>113,882,201,377</b>								<b>1.92</b>	<b>29.61</b>	<b>49.37</b>	<b>3.46</b>		
<b>COMMUNICATIONS</b>																	
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%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,444,402,129</b>								<b>2.03</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	98,280,000	0.18	0.18	0.00	0.41	(56.1%)	0.50	0.07	0.45	0.40	0.03	5.62	0.00%	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>98,280,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q1 *	4,854,400,000	43,738,144,000	9.01	8.94	0.07	11.40	(21.0%)	13.00	8.60	0.73	12.33	0.38	23.45	0.58	5.68%
WSYNCO	Jun-30	YE	3,750,000,000	38,175,000,000	10.18	10.26	(0.08)	12.24	(16.8%)	13.81	8.70	0.62	16.42	2.32	4.39	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>81,913,144,000</b>								<b>1.64</b>	<b>14.37</b>	<b>18.31</b>	<b>8.12</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	58,420,662,806	58.73	58.51	0.22	43.84	34.0%	75.00	40.00	4.42	13.29	46.60	1.26	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	32,991,034,658	29.40	29.53	(0.13)	16.70	76.0%	33.00	14.00	0.74	39.97	10.37	2.83	0.00%	0.00%
PJAM	Dec-31	Q2	1,066,159,890	67,946,369,790	63.73	63.99	(0.26)	45.00	41.6%	67.00	37.12	3.98	16.01	29.17	2.18	0.80	1.47%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>159,358,067,254</b>								<b>23.92</b>	<b>23.09</b>	<b>28.72</b>	<b>2.09</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	166,497,216,554	42.63	44.45	(1.82)	35.58	19.8%	46.50	34.05	3.01	14.16	17.62	2.42	0.70	1.79%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>166,497,216,554</b>								<b>3.01</b>	<b>14.16</b>	<b>17.62</b>	<b>2.42</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,012,454,175	6.25	6.25	0.00	7.70	(18.8%)	8.07	5.00	0.38	16.51	5.56	1.12	0.16	2.28%
KW	Dec-31	Q2	1,430,199,578	117,490,895,333	82.15	81.25	0.90	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	2,504,543,549	8.08	8.03	0.05	10.00	(19.2%)	11.50	7.50	0.78	10.36	10.60	0.76	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,582,373,904	2.81	2.50	0.31	1.80	56.1%	3.95	1.45	0.17	16.53	1.51	1.86	0.08	3.47%
SVL	Dec-31	Q2	2,637,254,926	45,492,647,474	17.25	17.65	(0.40)	11.53	49.6%	24.00	9.00	0.50	34.20	1.08	15.94	0.39	2.71%
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	4.99	0.01	5.31	(5.8%)	5.50	4.40	1.13	4.42	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	31,177,771,238	13.90	14.54	(0.64)	15.00	(7.3%)	17.50	10.68	1.21	11.49	10.75	1.29	0.14	0.97%
138SL	Sep-30	Q1*	414,500,000	1,579,245,000	3.81	4.56	(0.75)	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>210,676,838,021</b>					<b>78.8%</b>			<b>5.76</b>	<b>32.52</b>	<b>47.90</b>	<b>4.03</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,305,207,797,020</b>								<b>2.87</b>	<b>21.55</b>	<b>3.95</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/18/2018	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 (%)		
<b>US\$ MARKET</b>																	
PBS	Dec-31	Q1	123,272,727	67,800,000	0.5500	0.5900	(0.0400)	0.6000	(8.3%)	0.6200	0.5000	-0.0396	0.00	0.30	1.80	0.00%	
PROVEN	Mar-31	Q1	551,595,777	113,077,134	0.2050	0.2100	(0.0050)	0.2100	(2.4%)	0.2500	0.1500	0.0103	19.90	0.15	1.38	0.007	3.47%
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	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250	0.0975	n/a	n/a	n/a	0.000	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>221,139,649</b>								<b>20.54</b>					

18-Oct-18

Index Title Value Change  
**Junior Market Index 3,283.23 (63.04)**

Total Volume Traded 1,535,498

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/18/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$		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
										High	Low								
<b>FINANCE</b>																			
AFS	31-Mar	Q1	274,509,840	12,490,197,720	45.50	45.50	0.00	36.43	24.9%	56.00	32.00	2.71	16.79	9.24	4.93	0.70	1.71%	1-Oct-09	\$18.84
EPly	31-Dec	Q2	192,468,300	1,824,599,484	9.48	9.48	0.00	12.00	(21.0%)	13.00	8.00	0.43	22.05	3.61	2.63	0.33	3.11%	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	6,570,350,997	5.35	5.41	(0.06)	5.29	1.1%	6.60	4.00	0.23	23.50	1.20	4.47	0.04	0.75%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,985,148,201</b>								<b>0.96</b>	<b>25.83</b>	<b>4.24</b>	<b>4.72</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.82	0.07	3.00	(37.0%)	3.50	1.70	0.00	N/A	0.88	2.15	0.42	17.18%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,418,189,500	6.05	6.50	(0.45)	42.18	(85.7%)	7.50	2.80	0.22	27.50	1.44	4.21	0.19	0.79%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,662,621,410	18.49	18.49	0.00	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	1,885,067,800	4.00	4.00	0.00	3.02	(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	2,864,540,532	4.20	3.85	0.35	4.95	6.3%	6.00	3.33	0.26	16.24	1.69	2.49	0.06	1.47%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,555,334,776	6.75	6.75	0.00	4.81	40.3%	8.25	4.50	0.30	22.50	1.83	3.69		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,855,371,276	3.39	3.72	(0.33)	3.78	(10.3%)	4.77	3.30	0.13	25.49	1.18	2.86	0.04	0.98%	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
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>27,720,836,587</b>								<b>0.24</b>	<b>22.84</b>	<b>1.97</b>	<b>2.96</b>				
<b>TOURISM</b>																			
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,278,822,016</b>								<b>1.26</b>	<b>12.70</b>	<b>8.63</b>	<b>1.85</b>				
<b>TRADING</b>																			
CAC	30-Oct	Q2	129,032,258	2,322,580,644	18.00	20.00	(2.00)	6.50	176.9%	20.00	5.28	0.80	22.50	3.69	4.87		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,579,000,000	6.89	6.89	0.00	4.48	53.8%	7.15	3.60	0.26	26.47	2.93	2.35		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,482,000,000	1.90	1.90	0.00	2.50	(24.0%)	2.80	1.85	0.07	27.14	0.83	2.28		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,653,409,876	2.80	2.74	0.06	0.79	254.0%	4.00	0.60	0.12	24.14	0.41	6.90		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,762,987,198	3.51	3.46	0.05	3.31	6.0%	4.49	2.25	0.21	16.71	1.33	2.63		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,382,536,649	3,997,609,947	3.00	3.11	(0.11)	1.50	100.0%	4.10	1.95	0.10	28.58	0.24	12.49		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,042,250,000	3.50	3.81	(0.31)	4.81	(27.2%)	5.00	3.45	0.27	13.03	0.89	3.95	0.07	1.68%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,647,749,556	4.01	4.04	(0.03)	3.86	3.9%	8.49	3.08	0.30	13.18	1.41	2.84	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,971,052,634	7.49	7.49	0.00	4.95	51.3%	7.95	4.30	0.42	17.83	2.56	2.93	0.05	0.80%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,316,304,222	2.15	2.75	(0.60)	3.07	(30.0%)	4.00	2.10	0.04	56.58	0.48	4.48		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>45,774,944,077</b>								<b>0.26</b>	<b>24.85</b>	<b>1.48</b>	<b>4.57</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q2	1,031,250,000	4,073,437,500	3.95	3.70	0.25	2.80	41.1%	5.00	2.50	0.29	13.62	1.96	2.02	0.19	5.75%	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	975,840,000	4.56	4.50	0.06	2.85	60.0%	5.00	2.80	(0.18)	n/a	2.44	1.87		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,184,136,958</b>								<b>0.04</b>	<b>13.62</b>	<b>2.46</b>	<b>1.64</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q3*	416,250,000	5,615,212,500	13.49	13.49	0.00	10.00	34.9%	15.00	9.49	0.41	32.90	1.04	12.92	0.50	4.21%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,836,875,000	8.45	8.50	(0.05)	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	1,201,560,000	3.40	3.43	(0.03)	2.00	70.0%	3.55	2.60	0.07	48.57	1.08	3.15	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.83	(0.03)	3.44	(47.7%)	4.00	1.75	-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,750,000,173	11.50	11.73	(0.23)	15.00	(23.3%)	15.00	11.30	0.42	27.38	1.43	8.05		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,803,030,050	6.01	6.01	0.00	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	2,480,996,960	9.92	9.78	0.14	4.93	101.2%	10.00	4.00	0.45	22.04	1.83	5.41		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	7.60	4.50	0.23	21.74	1.84	2.72		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,090,401,956</b>								<b>0.21</b>	<b>28.52</b>	<b>1.36</b>	<b>6.60</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	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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,489,817,963</b>								<b>-0.05</b>	<b>76.00</b>	<b>1.15</b>	<b>39.38</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>142,524,107,757</b>								<b>0.44</b>	<b>26.17</b>	<b>3.04</b>	<b>8.82</b>				

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