

19-Oct-18

Index Title	Value	Today's Change
Main JSE	362,386.57	502.78
JSE Select	9,947.53	5.54
JSE Composite	397,740.44	551.83
JSE Junior	3,241.72	(41.51)
JSE Combined	368,508.61	2.41



Combined Volume 11,078,371

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/19/2018	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	1,090,119,444	0.90	0.90	0.00	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	21.00	0.00	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	51,590,682,112	31.64	31.74	(0.10)	22.39	41.3%	40.00 22.00	2.37	13.35	15.48	2.04	0.23	0.85%
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	13,176,607,722	10.97	11.02	(0.05)	5.91	85.6%	11.70 4.10	0.75	14.71	9.90	1.11	0.23	2.73%
MJE		Dec-31 Q3	1,201,149,291	15,098,446,588	12.57	12.88	(0.31)	7.56	66.3%	16.00 8.20	0.83	15.14	13.01	0.97	0.00	0.00%
NCFBG		Sep-30 Q3	2,466,762,828	289,252,609,211	117.26	115.90	1.36	99.38	18.0%	134.00 89.25	10.20	11.50	48.33	2.43	1.80	1.66%
SGJ		Oct-31 Q3	3,111,572,984	162,579,688,414	52.25	55.13	(2.88)	52.66	(0.8%)	64.00 48.00	4.67	11.19	36.29	1.44	0.90	1.72%
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%	
SCJMD		Jun-30 YE	184,311,300	2,255,970,312	12.24	12.30	(0.06)	13.72	(10.8%)	17.00 10.00	1.06	11.55	26.92	0.45	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	6,105,101,750	4.07	4.15	(0.08)	2.45	66.1%	4.85 3.01	0.23	17.70	1.66	2.45	0.00	0.00%
Sector Total			12,327,417,868	540,388,000,219							2.55	17.20	21.15	2.37		
MANUFACTURING																
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	49.95	0.00	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	35,714,451,192	29.78	31.20	(1.42)	17.83	67.0%	33.00 17.01	1.86	16.00	11.10	2.68	0.18	0.76%
SALF		Sep-30 Q3	103,883,290	2,585,655,088	24.89	24.89	0.00	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	36.33	0.00	30.00	21.1%	62.00 25.00	1.07	33.95	14.40	2.52	0.60	1.81%
Sector Total			3,102,165,529	112,179,228,889							1.92	29.46	49.37	3.43		
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	2,083,339,382	0.86	0.85	0.01	1.05	(18.1%)	1.40 0.77	(0.01)	N/A	0.96	0.89	0.02	2.09%
Sector Total			19,239,927,394	26,468,627,005							2.03	N/A	-0.42			
TOURISM																
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%
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	43,446,880,000	8.95	9.01	(0.06)	11.40	(21.5%)	13.00 8.60	0.73	12.24	0.38	23.30	0.58	5.70%
WSYNCO		Jun-30 YE	3,750,000,000	38,212,500,000	10.19	10.18	0.01	12.24	(16.7%)	13.81 8.70	0.62	16.44	2.32	4.40		0.00%
Sector Total			8,604,400,000	81,659,380,000							1.64	14.34	18.31	8.07		
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	58,221,716,227	58.53	58.73	(0.20)	43.84	33.5%	75.00 40.00	4.42	13.24	46.60	1.26	0.30	0.59%
JP		Dec-31 Q2	1,122,144,036	33,271,570,667	29.65	29.40	0.25	16.70	77.5%	33.00 14.00	0.74	40.31	10.37	2.86		0.00%
PJAM		Dec-31 Q2	1,066,159,890	67,978,354,586	63.76	63.73	0.03	45.00	41.7%	67.00 37.12	3.98	16.02	29.17	2.19	0.80	1.47%
Sector Total			3,183,036,819	159,471,641,481							23.92	23.19	28.72	2.10		
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	176,300,360,199	45.14	42.63	2.51	35.58	26.9%	46.50 34.05	3.01	15.00	17.62	2.56	0.70	1.73%
Sector Total			3,905,634,918	176,300,360,199							3.01	15.00	17.62	2.56		
OTHER																
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	114,873,630,105	80.32	82.15	(1.83)	32.50	147.1%	85.00 30.00	1.21	66.36	16.27	4.94	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	8.08	0.00	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	4,631,296,045	2.84	2.81	0.03	1.80	57.8%	3.95 1.45	0.17	16.71	1.51	1.88	0.08	3.45%
SVL		Dec-31 Q2	2,637,254,926	48,340,882,794	18.33	17.25	1.08	11.53	59.0%	24.00 9.00	0.50	36.34	1.08	16.94	0.39	2.61%
SML		Dec-31 YE	757,828,490	3,789,142,450	5.00	5.00	0.00	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	31,065,620,981	13.85	13.90	(0.05)	15.00	(7.7%)	17.50 10.68	1.21	11.45	10.75	1.29	0.14	0.97%
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%
Sector Total			9,746,924,120	210,844,579,999					79.8%		5.76	32.71	47.90	4.14		
Market Average			60,655,506,648	1,307,410,097,791							2.87	21.54	3.97			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/19/2018	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	67,800,000	0.5500	0.5500	0.0000	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	115,835,113	0.2100	0.2050	0.0050	0.2100	0.0%	0.2500 0.1500	0.0103	20.39	0.15	1.41	0.007	3.43%
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	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	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	223,897,628								20.70				

19-Oct-18

Index Title Value Change
Junior Market Index 3,241.72 (41.51)

Total Volume Traded 1,069,876

SYMBOL	Year		Issued Shares	Current Market Capitalization	Close Price 10/19/2018	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
	end	Quarter								High	Low								
FINANCE																			
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	\$18.34
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%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,705,442,325	5.46	5.35	0.11	5.29	3.2%	6.60	4.00	0.23	23.98	1.20	4.56	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,120,239,529								0.96	25.95	4.24	4.75				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.89	0.00	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	3,559,437,000	6.30	6.05	0.25	42.18	(85.1%)	7.50	2.80	0.22	28.64	1.44	4.38	0.19	0.78%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,528,640,561	17.00	18.49	(1.49)	11.00	54.5%	21.00	9.07	0.91	18.68	4.15	4.10	0.25	1.79%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,885,067,800	4.00	4.00	0.00	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	2,728,133,840	4.00	4.00	(0.20)	3.95	1.3%	6.00	3.33	0.26	15.46	1.69	2.37	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,025,339,415	5.35	6.75	(1.40)	4.81	11.2%	8.25	4.50	0.30	17.83	1.83	2.92	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	12,588,360,924	3.08	3.39	(0.31)	3.78	(18.5%)	4.77	3.00	0.13	23.16	1.18	2.60	0.04	1.02%	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%	0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	25,794,690,832								0.24	21.46	1.97	2.79				
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	2,322,580,644	18.00	18.00	0.00	6.50	176.9%	20.00	5.28	0.80	22.50	3.69	4.87	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,513,000,000	6.83	6.89	(0.06)	4.48	52.5%	7.15	3.60	0.26	26.24	2.93	2.33	0.00%	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,560,000,000	2.00	1.90	0.10	2.50	(20.0%)	2.80	1.85	0.07	28.57	0.83	2.40	0.00%	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,680,743,483	2.81	2.80	0.01	0.79	255.2%	4.00	0.60	0.12	24.22	0.41	6.93	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,913,669,865	3.81	3.51	0.30	3.31	15.1%	4.49	2.25	0.21	18.14	1.33	2.86	0.00%	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,837,705,549	2.88	3.00	(0.12)	1.50	92.0%	4.10	1.95	0.10	27.44	0.24	11.99	0.00%	0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,036,415,000	3.49	3.50	(0.01)	4.81	(27.4%)	5.00	3.45	0.27	12.99	0.89	3.94	0.07	1.69%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,954,058,150	4.10	4.01	0.09	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	1,894,736,844	7.20	7.49	(0.29)	4.95	45.5%	7.95	4.30	0.42	17.14	2.56	2.81	0.05	0.82%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,393,427,576	2.20	2.15	0.05	3.07	(28.3%)	4.00	2.10	0.04	57.89	0.48	4.58	0.00%	0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	46,106,337,110								0.26	25.13	1.48	4.56				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	4,073,437,500	3.95	3.95	0.00	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%	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	975,840,000	4.56	4.56	0.00	2.85	60.0%	5.00	2.80	(0.18)	n/a	2.44	1.87	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,184,136,958								0.04	13.62	2.46	1.64				
SERVICE																			
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	13,362,000,000	8.16	8.45	(0.29)	4.20	94.3%	9.01	3.65	0.28	28.78	0.53	15.27	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,236,900,000	3.50	3.40	0.10	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
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.80	0.00	3.44	(47.7%)	4.00	1.75	-0.55	n/a	1.25	1.44	0.00%	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,980,000,179	11.96	11.50	0.46	15.00	(20.3%)	15.00	11.30	0.42	28.48	1.43	8.37	0.00%	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%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,375,954,750	9.50	9.92	(0.42)	4.93	92.7%	10.00	4.00	0.45	21.11	1.83	5.18	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	484,420,000	4.57	5.00	(0.43)	6.89	(33.7%)	7.60	4.50	0.23	19.87	1.84	2.49	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,730,244,752								0.21	28.33	1.36	6.52				
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%	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%	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%	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	140,704,289,161								0.44	25.92	3.04	8.78				

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