



1-Oct-18

Index Title	Value	Today's Change
Main JSE	367,269.98	8,949.87
JSE Select	10,123.13	191.06
JSE Composite	403,100.29	9,823.00
JSE Junior	3,397.00	1.98
JSE Combined	374,708.91	8,237.37

Combined Volume 4,427,027

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/1/2018	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																	
1B34	Mar-31	Q3*	1,211,243,827	1,247,581,142	1.03	1.10	(0.07)	1.25	(17.6%)	1.55	0.90	0.04	24.76	1.40	0.74	0.08	7.02%
BIL	Sep-30	Q3	445,876,824	8,262,097,549	18.53	18.69	(0.16)	7.47	148.1%	19.00	7.00	0.58	31.95	7.23	2.56	0.11	0.85%
JMIMBGL	Mar-31	Q1	1,630,552,532	52,699,457,834	32.32	32.21	0.11	22.39	44.4%	34.50	22.00	2.37	13.64	15.48	2.09	0.23	0.84%
JSE	Dec-31	Q2	701,250,000	5,757,262,500	8.21	8.15	0.06	7.00	17.3%	8.50	6.00	0.43	19.09	1.47	5.60	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,897,470,158	8.24	7.80	0.44	5.91	39.4%	9.00	4.10	0.75	11.05	9.90	0.83	0.23	3.25%
MJE	Dec-31	Q2	1,201,149,291	13,548,966,002	11.28	11.44	(0.16)	7.56	49.2%	11.50	8.20	n/a	7.58	1.49			0.00%
NCBFG	Sep-30	Q2	2,466,762,828	315,992,318,267	128.10	124.52	3.58	99.38	28.9%	130.00	86.60	10.20	12.56	48.33	2.65	1.80	1.58%
SGJ	Oct-31	Q3	3,111,572,984	189,837,067,754	61.01	59.20	1.81	52.66	15.9%	64.00	45.55	4.67	13.06	36.29	1.68	0.90	1.58%
SIL	Dec-31	Q2	58,984,582	1,356,643,386	23.00	19.53	3.47	15.70	46.5%	23.00	7.80	1.01	22.77	14.47	0.21	1.08%	0.00%
SCJMD	Jun-30	YE	184,311,300	2,372,086,431	12.87	13.00	(0.13)	13.72	(6.2%)	17.00	10.00	1.06	12.14	26.92	0.48	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,730,095,500	3.82	3.79	0.03	2.45	55.9%	4.85	3.01	0.23	16.61	1.66	2.30	0.00	0.00%
Sector Total			12,327,417,868	590,779,996,089								2.55	17.64	21.15	2.34		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,768,673,244	22.25	22.25	0.00	16.55	34.4%	24.00	11.00	0.55	40.45	4.78	4.66	0.50	2.58%
CCC	Dec-31	Q2	851,136,591	40,854,556,368	48.00	47.04	0.96	32.46	47.9%	56.00	26.00	1.28	37.50	11.75	4.08		0.00%
JBG	Apr-30	Q1	1,199,276,400	35,978,292,000	30.00	28.52	1.48	17.83	68.3%	33.00	17.01	1.86	16.12	11.10	2.70	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	1,959,238,849	18.86	19.00	(0.14)	11.25	67.6%	19.00	7.48	1.36	13.87	8.04	2.35		0.00%
SEP	Dec-31	Q2	516,397,918	22,205,110,474	43.00	43.00	0.00	30.00	43.3%	55.00	25.00	1.79	24.02	20.45	2.10	0.60	1.64%
Sector Total			2,885,016,592	105,765,870,936								2.01	26.39	50.13	3.18		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,277,138,395	0.94	0.96	(0.02)	1.05	(10.5%)	1.40	0.92	(0.01)	N/A	0.96	0.98	0.02	2.01%
Sector Total			19,239,927,394	26,662,426,018								2.10	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	3.75		0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	46,116,800,000	9.50	9.48	0.02	11.40	(16.7%)	14.00	8.85	0.73	13.00	0.38	24.73	0.58	5.55%
WSYNCO	Jun-30	YE	3,750,000,000	35,250,000,000	9.40	9.15	0.25	12.24	(23.2%)	13.81	8.70	0.62	15.16	2.32	4.06		0.00%
Sector Total			8,604,400,000	81,366,800,000								1.64	14.08	18.31	8.54		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	59,982,393,448	60.30	59.49	0.81	43.84	37.5%	62.50	40.00	4.42	13.64	46.60	1.29	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	31,408,811,568	27.99	26.05	1.94	16.70	67.6%	28.00	14.00	0.74	38.05	10.37	2.70		0.00%
PIAM	Dec-31	Q2	1,066,159,890	68,266,217,757	64.03	58.19	5.84	45.00	42.3%	64.90	37.12	3.98	16.09	29.17	2.20	0.80	1.47%
Sector Total			3,183,036,819	159,657,422,772								23.92	22.59	28.72	2.06		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	152,358,818,151	39.01	38.83	0.18	35.58	9.6%	42.00	34.05	3.01	12.96	17.62	2.21	0.70	1.88%
Sector Total			3,905,634,918	152,358,818,151								3.01	12.96	17.62	2.21		
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	105,605,936,840	73.84	73.74	0.10	32.50	127.2%	75.00	30.00	1.21	61.01	16.27	4.54	0.17	0.32%
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%
PIX	Feb-28	YE	309,968,261	2,597,534,027	8.38	8.22	0.16	10.00	(16.2%)	11.50	7.50	0.78	10.74	10.60	0.79		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,484,529,621	2.75	2.75	0.00	1.80	52.8%	3.95	1.40	0.17	16.18	1.51	1.82	0.08	3.52%
SVL	Dec-31	Q2	2,637,254,926	54,090,098,532	20.51	17.44	3.07	11.53	77.9%	24.00	9.00	0.50	40.66	1.08	18.96	0.39	2.43%
SML	Dec-31	YE	757,828,490	3,993,756,142	5.27	5.27	0.00	5.31	(0.8%)	5.50	4.40	1.13	4.66	2.12	2.49	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,637,548,579	11.43	13.43	(2.00)	15.00	(23.8%)	17.50	10.68	1.21	9.45	10.75	1.06	0.14	1.06%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.80	0.00	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57		0.00%
Sector Total			9,746,924,120	201,964,224,649					79.2%			5.76	31.82	47.90	4.31		
Market Average			60,438,357,711	1,318,621,078,615								2.89	21.16	3.99			
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	110,319,155	0.2000	0.2000	0.0000	0.2100	(4.8%)	0.2500	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
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	17,240,731	0.1040	0.1100	(0.0060)	0.1100	(5.5%)	0.1250	0.0975	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3000	0.1530	0.0082	24.33	0.06	3.35		0.00%
Sector Total			965,390,610	218,909,172									18.32				

1-Oct-18

Index Title	Value	Change
Junior Market Index	3,397.00	1.98

Total Volume Traded 1,142,126

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/1/2018	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	
FINANCE																			
AFS	31-Mar	Q1	274,509,840	13,176,472,320	48.00	48.00	0.00	36.43	31.8%	High	2.71	17.71	9.24	5.20	0.70	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q2	192,468,300	1,568,616,645	8.15	8.15	0.00	12.00	(32.1%)	56.00	32.00	8.00	0.43	18.95	3.61	3.32%	26-Jul-13	\$377.00	
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	22.00	(2.00)	12.06	65.8%	13.00	10.00	10.00	0.49	40.98	2.91	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,754,566,445	5.50	5.48	0.02	5.29	4.0%	6.60	3.75	0.23	24.15	1.20	4.59	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,599,655,410							0.96	25.45	4.24	4.73					
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.90	0.04	3.00	(35.3%)	3.50	1.70	0.00	0.88	2.21	0.42	17.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q1	564,990,000	3,553,787,100	6.29	6.46	(0.17)	42.18	(85.1%)	7.50	2.80	0.22	28.59	1.44	4.38	0.19	0.78%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,707,581,427	18.99	19.67	(0.68)	11.00	72.6%	21.00	9.07	0.91	20.87	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,800,239,749	3.82	3.95	(0.13)	4.02	(5.0%)	5.50	3.50	0.16	23.88	1.27	3.00	0.04	1.02%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,032,460	3,907,862,281	4.85	4.85	0.00	3.95	22.8%	6.00	3.33	0.26	18.75	1.69	2.87	0.06	1.36%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	3,039,901,963	8.03	7.30	0.73	4.81	66.9%	8.25	4.50	0.30	26.77	1.83	4.39	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	15,326,738,138	3.75	3.87	(0.12)	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	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.81	1.40	(0.05)	N/A	3.32	0.60	0.00%	12-Dec-12	\$1.88	
Sector Total			7,008,512,184	30,174,603,913							0.24	24.51	1.97	3.15					
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.93	(0.43)	16.00	3.1%	20.18	14.45	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,475,035,204							1.26	13.10	8.63	1.91					
TRADING																			
CAC	30-Oct	Q2	129,032,258	2,419,354,838	18.75	14.98	3.77	6.50	188.5%	18.75	5.28	0.80	23.44	3.69	5.07	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	YE	1,100,000,000	6,985,000,000	6.35	6.35	0.00	4.48	41.7%	7.15	3.60	0.26	24.39	2.93	2.17	0.00%	20-Jul-11	\$2.00	
ERESH	31-Dec	Q2	780,000,000	1,560,000,000	2.00	1.98	0.02	2.50	(20.0%)	2.80	1.85	0.07	28.57	0.83	2.40	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	7,844,745,133	2.87	2.81	0.06	0.79	262.8%	4.00	0.60	0.12	24.74	0.41	7.08	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,757,964,443	3.50	3.54	(0.04)	3.31	5.7%	3.70	2.25	0.21	16.67	1.33	2.63	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,370,720,209	3.28	3.32	(0.04)	1.50	118.7%	4.10	1.95	0.10	31.25	0.24	13.66	0.00%	19-Dec-17	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,269,815,000	3.89	3.99	(0.10)	4.81	(19.1%)	5.00	3.50	0.27	14.48	0.89	4.39	0.07	1.61%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,749,852,421	4.04	3.96	0.08	3.86	4.7%	8.49	3.08	0.30	13.28	1.41	2.86	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,447,368,423	5.50	5.50	0.00	4.95	11.1%	7.95	4.30	0.42	13.10	2.56	2.15	0.05	0.96%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25	0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	47,032,221,695							0.26	27.27	1.48	4.86					
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,908,437,500	3.79	3.80	(0.01)	2.80	35.4%	5.00	2.50	0.29	13.07	1.96	1.93	0.19	5.89%	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	1,070,000,000	5.00	4.60	0.40	2.85	75.4%	5.00	2.80	(0.18)	n/a	2.44	2.05	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,113,296,958							0.04	13.07	2.46	1.67					
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	6,243,750,000	15.00	15.00	0.00	10.00	50.0%	15.00	9.49	0.41	36.59	1.04	14.36	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,836,875,000	8.45	8.21	0.24	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	1,099,074,000	3.11	3.11	0.00	2.00	55.5%	3.50	2.60	0.07	44.43	1.08	2.89	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	993,939,394	2.05	2.05	0.00	3.44	(40.4%)	4.00	2.00	-0.55	n/a	1.25	1.64	0.00%	21-Dec-17	\$2.50	
KEX	31-May	YE	500,000,015	5,840,000,175	11.68	12.50	(0.82)	15.00	(22.1%)	15.00	11.30	0.36	32.44	1.25	9.33	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,824,030,400	6.08	6.18	(0.10)	5.28	15.2%	8.00	5.00	0.35	17.37	1.84	3.31	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,275,914,550	9.10	9.08	0.02	4.93	84.6%	10.00	4.00	0.45	20.22	1.83	4.97	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	588,300,000	5.55	5.55	0.00	6.89	(19.4%)	7.60	4.50	0.23	24.13	1.84	3.02	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	32,701,883,519							0.20	29.28	1.33	6.91					
OTHER																			
MUSIC	31-Dec	Q2	400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40	0.00	0.018	99.38	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	314,709,826	3.86	3.86	0.00	3.85	0.3%	3.86	3.70	(0.19)	N/A	2.00	1.93	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,394,709,826							-0.05	76.00	1.15	34.66					
Market Total			27,814,124,520	147,491,406,525							0.43	27.32	3.04	8.27					

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