

22-Oct-18

Index Title	Value	Today's Change
Main JSE	363,682.62	1,296.05
JSE Select	9,990.46	42.93
JSE Composite	399,162.94	1,422.50
JSE Junior	3,320.58	78.84
JSE Combined	370,570.42	2,061.81



Combined Volume 6,735,580

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/22/2018	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																	
1B34		Mar-31 Q3*	1,211,243,827	1,259,693,580	1.04	0.90	0.14	1.25	(16.8%)	1.55	0.90	0.04	35.00	1.40	0.74	0.08	6.99%
BIL		Sep-30 Q3	445,876,824	9,354,495,768	20.98	21.00	(0.02)	7.47	180.9%	21.00	7.00	0.58	36.17	7.23	2.90	0.11	0.77%
JMMBGL		Mar-31 Q1	1,630,552,532	54,493,065,619	33.42	31.64	1.78	22.39	49.3%	40.00	22.00	2.37	14.10	15.48	2.16	0.23	0.82%
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	13,200,630,708	10.99	10.97	0.02	5.91	86.0%	11.70	4.20	0.75	14.73	9.90	1.11	0.23	2.72%
MJE		Dec-31 Q3	1,201,149,291	14,149,538,648	11.78	12.57	(0.79)	7.56	55.8%	16.00	8.20	0.83	14.19	13.01	0.91	0.00	0.00%
NCBFG		Sep-30 Q3	2,466,762,828	306,273,272,724	124.16	117.26	6.90	99.38	24.9%	134.00	89.25	10.20	12.17	48.33	2.57	1.80	1.61%
SGJ		Oct-31 Q3	3,111,572,984	161,552,869,329	51.92	52.25	(0.33)	52.66	(1.4%)	64.00	48.00	4.67	11.12	36.29	1.43	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%	0.00%
SCJMD		Jun-30 YE	184,311,300	2,230,166,730	12.10	12.24	(0.14)	13.72	(11.8%)	17.00	10.00	1.06	11.42	26.92	0.45	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	6,195,103,250	4.13	4.07	0.06	2.45	68.6%	4.85	3.01	0.23	17.96	1.66	2.49	0.00	0.00%
Sector Total			12,327,417,868	559,558,909,239								2.55	17.53	21.15	2.41		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,717,235,870	22.01	22.00	0.01	16.55	33.0%	24.00	14.00	0.55	40.02	4.78	4.61	0.50	2.59%
CCC		Dec-31 Q2	851,136,591	42,148,283,986	49.52	49.95	(0.43)	32.46	52.6%	56.00	27.90	1.28	38.69	11.75	4.21	0.00%	0.00%
JBG		Apr-30 Q1	1,199,276,400	34,311,297,804	28.61	29.78	(1.17)	17.83	60.5%	33.00	17.01	1.86	15.37	11.10	2.58	0.18	0.78%
SALF		Sep-30 Q3	103,883,290	2,586,693,921	24.90	24.89	0.01	11.25	121.3%	26.50	7.48	1.36	18.31	8.04	3.10	0.00%	0.00%
SEP		Dec-31 Q2	735,546,855	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	110,413,268,823								1.92	29.27	49.37	3.40		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,059,114,506	0.85	0.86	(0.01)	1.05	(19.0%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.11%
Sector Total			19,239,927,394	26,444,402,129								2.03	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	43,689,600,000	9.00	8.95	0.05	11.40	(21.1%)	13.00	8.60	0.73	12.31	0.38	23.43	0.58	5.69%
WSYNCO		Jun-30 YE	3,750,000,000	37,875,000,000	10.10	10.19	(0.09)	12.24	(17.5%)	13.81	8.70	0.62	16.29	2.32	4.36	0.00%	0.00%
Sector Total			8,604,400,000	81,564,600,000								1.64	14.30	18.31	8.11		
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	57,754,191,768	58.06	58.53	(0.47)	43.84	32.4%	75.00	40.00	4.42	13.14	46.60	1.25	0.30	0.59%
JP		Dec-31 Q2	1,122,144,036	31,004,839,715	27.63	29.65	(2.02)	16.70	65.4%	33.00	14.00	0.74	37.56	10.37	2.66	0.00%	0.00%
PJAM		Dec-31 Q2	1,066,159,890	66,826,901,905	62.68	63.76	(1.08)	45.00	39.3%	67.00	37.12	3.98	15.75	29.17	2.15	0.80	1.49%
Sector Total			3,183,036,819	155,585,933,387								23.92	22.15	28.72	2.02		
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	180,010,713,371	46.09	45.14	0.95	35.58	29.5%	46.50	34.05	3.01	15.31	17.62	2.62	0.70	1.71%
Sector Total			3,905,634,918	180,010,713,371								3.01	15.31	17.62	2.62		
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	2,208,869,702	6.86	6.25	0.61	7.70	(10.9%)	8.07	5.00	0.38	18.12	5.56	1.23	0.16	2.18%
KW		Dec-31 Q2	1,430,199,578	107,379,384,316	75.08	80.32	(5.24)	32.50	131.0%	85.00	30.05	1.21	62.03	16.27	4.61	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%
PJX		Feb-28 YE	309,968,261	2,479,746,088	8.00	8.08	(0.08)	10.00	(20.0%)	11.50	7.50	0.78	10.26	10.60	0.75	0.00%	0.00%
PULS		Jun-30 Q2	1,630,738,044	4,631,296,045	2.84	2.84	0.00	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	46,547,549,444	17.65	18.33	(0.68)	11.53	53.1%	24.00	9.00	0.50	34.99	1.08	16.31	0.39	2.67%
SML		Dec-31 YE	757,828,490	3,190,457,943	4.21	5.00	(0.79)	5.31	(20.7%)	5.50	4.20	1.13	3.73	2.12	1.99	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	29,338,507,035	13.08	13.85	(0.77)	15.00	(12.8%)	17.50	10.68	1.21	10.81	10.75	1.22	0.14	1.00%
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	199,402,820,473					75.3%			5.76	31.14	47.90	4.03		
Market Average			60,655,506,648	1,313,073,467,423								2.87	21.38	3.94			
US\$ MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/22/2018	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 (%)	
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	0.2100	0.0000	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	0.000	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%	0.00%
Sector Total			965,390,610	223,897,628								20.70					

23-Oct-18

Index Title Value Change
Junior Market Index 3,320.58 78.84

Total Volume Traded 1,064,667

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/23/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	Hrs. EPS Last 4 Qtrs	Hrs. 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	12,490,197,720	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%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,693,161,296	5.45	5.46	(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	23,107,958,500									0.96	25.94	4.24	4.74				
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	3,672,435,000	6.50	6.30	0.20	42.18	(84.6%)	7.50	2.80		0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CFR	30-Jun	Q2	89,920,033	1,528,640,561	17.00	17.00	0.00	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	1,889,780,470	4.01	4.00	0.01	4.02	(0.2%)	5.50	3.50		0.16	25.06	1.27	3.15	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,728,133,840	4.00	4.00	0.00	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	5.35	0.00	4.81	11.2%	8.25	4.50		0.30	17.83	1.83	2.92		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,367,609,439	3.76	3.08	0.68	3.78	(0.5%)	4.77	3.00		0.13	28.27	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	2.30	(0.30)	1.80	11.1%	2.70	1.40		(0.05)	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	28,624,837,266									0.24	22.48	1.97	2.87				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,062,987,509	15.45	16.00	(0.55)	16.00	(3.4%)	20.18	14.45		1.26	12.26	8.63	1.79	0.60	3.82%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,062,987,509									1.26	12.26	8.63	1.79				
TRADING																				
CAC	30-Oct	Q2	129,032,258	2,193,548,386	17.00	18.00	(1.00)	6.50	161.5%	20.00	5.28		0.80	21.25	3.69	4.60		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,304,000,000	6.64	6.83	(0.19)	4.48	48.2%	7.15	3.61		0.26	25.51	2.93	2.27		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,443,000,000	1.85	2.00	(0.15)	2.50	(26.0%)	2.80	1.80		0.07	26.43	0.83	2.22		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,790,077,910	2.85	2.81	0.04	0.79	260.3%	4.00	0.60		0.12	24.57	0.41	7.03		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,913,669,865	3.81	3.81	0.00	3.31	15.1%	4.49	2.25		0.21	18.14	1.33	2.86		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,917,657,748	2.94	2.88	0.06	1.50	96.0%	4.10	1.95		0.10	28.01	0.24	12.24		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,211,465,000	3.79	3.49	0.30	4.81	(21.2%)	5.00	3.40		0.27	14.11	0.89	4.28	0.07	1.63%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,817,920,997	4.06	4.10	(0.04)	3.86	5.2%	8.49	3.08		0.30	13.35	1.41	2.87	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,894,736,844	7.20	7.20	0.00	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	3,856,167,700	2.50	2.20	0.30	3.07	(18.6%)	4.00	2.10		0.04	65.79	0.48	5.21		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	46,342,244,449									0.26	25.89	1.48	4.64				
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%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	1,005,800,000	4.70	4.56	0.14	2.85	64.9%	5.00	2.80		(0.18)	n/a	2.44	1.92		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,214,096,958									0.04	13.62	2.46	1.66				
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	13,918,750,000	8.50	8.16	0.34	4.20	102.4%	9.01	3.65		0.28	29.98	0.53	15.90		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,201,560,000	3.40	3.50	(0.10)	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	1.80	0.00	3.44	(47.7%)	4.00	1.75		-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,950,000,179	11.90	11.96	(0.06)	15.00	(20.7%)	15.00	11.30		0.42	28.33	1.43	8.33		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,818,030,300	6.06	6.01	0.05	5.28	14.8%	8.00	5.00		0.35	17.31	1.84	3.29		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,440,980,880	9.76	9.50	0.26	4.93	98.0%	10.00	4.00		0.45	21.69	1.83	5.33		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	484,420,000	4.57	4.57	0.00	6.89	(33.7%)	7.60	4.50		0.23	19.87	1.84	2.49		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,301,681,132									0.21	28.38	1.36	6.61				
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	379,000,000	3.79	3.80	(0.01)	2.50	51.6%	4.00	2.08		0.05	75.80	1.43	2.65		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	1,488,817,963									-0.05	75.80	1.15	39.38				
Market Total			27,814,124,520	144,142,623,776									0.44	26.39	3.04	8.81				

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