



24-Oct-18

Index Title	Value	Today's Change
Main JSE	362,439.74	(1,201.89)
JSE Select	9,849.43	4.34
JSE Composite	397,798.81	(1,319.14)
JSE Junior	3,265.13	(44.46)
JSE Combined	368,818.07	(1,593.12)

Combined Volume 3,281,979

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/24/2018	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 (%)	
													Book Value	Book			
1834	Mar-31	Q3*	1,211,243,827	1,308,143,333	1.08	1.08	0.00	1.25	(13.6%)	1.55	0.90	0.04	25.96	1.40	0.77	0.08	6.87%
BIL	Sep-30	Q3	445,876,824	8,119,416,965	18.21	19.89	(1.68)	7.47	143.8%	21.00	7.00	0.58	31.40	7.23	2.52	0.11	0.86%
JMMBGL	Mar-31	Q1	1,630,552,532	54,965,925,854	33.71	33.80	(0.09)	22.39	50.6%	40.00	22.00	2.37	14.22	15.48	2.18	0.23	0.82%
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	12,539,998,598	10.44	10.44	(0.36)	5.91	76.6%	11.70	4.20	0.75	13.99	9.90	1.05	0.23	2.81%
MJE	Dec-31	Q3	1,201,149,291	14,437,814,478	12.02	12.19	(0.17)	7.56	59.0%	16.00	8.20	0.83	14.48	13.01	0.92	0.00%	0.00%
NCFBG	Sep-30	Q3	2,466,762,828	305,508,576,248	123.85	125.58	(1.73)	99.38	24.6%	134.00	89.25	10.20	12.14	48.33	2.56	1.80	1.61%
SGJ	Oct-31	Q3	3,111,572,984	163,202,003,011	52.45	51.92	0.53	52.66	(0.4%)	64.00	48.00	4.67	11.23	36.29	1.45	0.90	1.71%
SIL	Dec-31	Q2	1,368,442,302	1,368,442,302	23.20	23.30	(0.10)	15.70	47.8%	28.00	7.80	1.01	22.97	14.47	0.21	1.08%	0.00%
SCJMD	Jun-30	YE	184,311,300	2,213,578,713	12.01	12.01	0.00	13.72	(12.5%)	17.00	10.00	1.06	11.33	26.92	0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,030,100,500	4.02	4.12	(0.10)	2.45	64.1%	4.85	3.01	0.23	17.48	1.66	2.42	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>558,891,031,811</b>								<b>2.55</b>	<b>17.13</b>	<b>21.15</b>	<b>2.35</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,822,253,843	22.50	22.81	(0.31)	16.55	36.0%	24.00	14.00	0.55	40.91	4.78	4.71	0.50	2.56%
CCC	Dec-31	Q2	851,136,591	40,003,419,777	47.00	47.00	0.00	32.46	44.8%	56.00	27.90	1.28	36.72	11.75	4.00	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,750,429,484	29.81	28.45	1.36	17.83	67.2%	33.00	17.01	1.86	16.02	11.10	2.68	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	2,314,519,701	22.28	24.90	(2.62)	11.25	98.0%	26.50	7.48	1.36	16.38	8.04	2.77	0.00	0.00%
SEP	Dec-31	Q2	733,546,855	26,635,086,305	36.31	35.85	0.46	30.00	21.0%	62.00	25.00	1.07	33.93	14.40	2.52	0.60	1.81%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>109,525,709,110</b>								<b>1.92</b>	<b>28.79</b>	<b>49.37</b>	<b>3.34</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,107,564,259	0.87	0.87	0.00	1.05	(17.1%)	1.40	0.77	(0.01)	N/A	0.96	0.90	0.02	2.08%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,492,851,882</b>								<b>2.03</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.14	0.00	0.41	(65.9%)	0.50	0.07	0.45	0.31	0.03	4.37		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</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	43,543,968,000	8.97	8.98	(0.01)	11.40	(21.3%)	13.00	8.60	0.73	12.27	0.38	23.35	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	37,612,500,000	10.03	10.09	(0.06)	12.24	(18.1%)	13.81	8.70	0.62	16.18	2.32	4.33		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>81,156,468,000</b>								<b>1.64</b>	<b>14.22</b>	<b>18.31</b>	<b>8.08</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	57,694,507,794	58.00	58.21	(0.21)	43.84	32.3%	75.00	40.00	4.42	13.12	46.60	1.24	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	31,655,683,256	28.21	29.50	(1.29)	16.70	68.9%	33.00	14.00	0.74	38.35	10.37	2.72		0.00%
PJAM	Dec-31	Q2	1,066,159,890	67,893,061,795	63.68	63.03	0.65	45.00	41.5%	67.00	37.12	3.98	16.00	29.17	2.18	0.80	1.47%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>157,243,252,845</b>								<b>23.92</b>	<b>22.49</b>	<b>28.72</b>	<b>2.05</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	172,316,612,582	44.12	43.61	0.51	35.58	24.0%	46.50	34.05	3.01	14.66	17.62	2.50	0.70	1.76%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>172,316,612,582</b>								<b>3.01</b>	<b>14.66</b>	<b>17.62</b>	<b>2.50</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,208,869,702	6.86	6.86	0.00	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	111,698,587,042	78.10	77.18	0.92	32.50	140.3%	85.00	30.05	1.21	64.53	16.27	4.80	0.17	0.31%
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	2,634,730,219	8.50	8.00	0.50	10.00	(15.0%)	11.50	7.50	0.78	10.90	10.60	0.80	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,027,922,969	2.47	2.39	0.08	1.80	37.2%	3.95	1.45	0.17	14.53	1.51	1.63	0.08	3.75%
SVL	Dec-31	Q2	2,637,254,926	42,960,882,745	16.29	17.79	(1.50)	11.53	41.3%	24.00	9.00	0.50	32.30	1.08	15.06	0.39	2.80%
SML	Dec-31	YE	757,828,490	3,440,541,345	4.54	4.54	0.00	5.31	(14.5%)	5.50	4.20	1.13	4.02	2.12	2.14	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	29,630,097,701	13.21	13.25	(0.04)	15.00	(11.9%)	17.50	10.68	1.21	10.92	10.75	1.23	0.14	0.99%
1385L	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%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>200,228,641,622</b>					<b>71.7%</b>			<b>5.76</b>	<b>30.57</b>	<b>47.90</b>	<b>3.87</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,305,931,007,851</b>								<b>2.87</b>	<b>21.08</b>	<b>3.85</b>			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/24/2018	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	Book Value	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	112,966,815	0.2048	0.2100	(0.0052)	0.2100	(2.5%)	0.2500	0.1500	0.0103	19.88	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%
SCIUSD	Jun-30	Q2	163,776,263	18,235,389	0.1100	0.1100	0.0000	0.0975	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%
<b>Sector Total</b>			<b>965,390,610</b>	<b>221,029,330</b>								<b>20.53</b>					

24-Oct-18

Index Title Value Change  
**Junior Market Index 3,265.13 (44.46)**

Total Volume Traded 427,247

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/24/2018	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	12,654,903,624	46.10	45.50	0.60	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	1,824,599,484	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	6,521,226,877	5.31	5.45	(0.14)	5.29	0.4%	6.60	4.00	0.23	23.32	1.20	4.44	0.04	0.75%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,100,729,985</b>								<b>0.96</b>	<b>25.84</b>	<b>4.24</b>	<b>4.73</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	921,409,713	1.80	1.89	(0.09)	3.00	(40.0%)	3.50	1.70	0.00	N/A	0.88	2.05	0.42	17.50%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,734,593,900	6.61	7.02	(0.41)	42.18	(84.3%)	7.50	2.80	0.22	30.05	1.44	4.60	0.19	0.78%	1-Apr-10	\$3.89
CFE	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	1,908,631,148	4.05	4.05	0.00	4.02	0.7%	5.50	3.50	0.16	25.31	1.27	3.18	0.04	0.99%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,796,337,186	4.10	4.10	0.00	3.95	3.8%	6.00	3.33	0.26	15.85	1.69	2.43	0.06	1.49%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,078,338,951	5.49	5.35	0.14	4.81	14.1%	8.25	4.50	0.30	18.30	1.83	3.00	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	14,141,470,388	3.46	3.50	(0.04)	3.78	(8.5%)	4.77	3.00	0.13	26.02	1.18	2.92	0.04	0.97%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	532,274,919	2.39	2.30	0.09	1.80	32.8%	2.70	1.40	(0.05)	N/A	3.32	0.72	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>27,641,686,766</b>								<b>0.24</b>	<b>22.37</b>	<b>1.97</b>	<b>2.87</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	5,831,455,947	14.86	17.00	(2.14)	16.00	(7.1%)	20.18	14.45	1.26	11.79	8.63	1.72	0.60	3.89%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,831,455,947</b>								<b>1.26</b>	<b>11.79</b>	<b>8.63</b>	<b>1.72</b>				
<b>TRADING</b>																			
CAC	30-Oct	Q2	129,032,258	2,064,516,128	16.00	17.00	(1.00)	6.50	146.2%	20.00	5.28	0.80	20.00	3.69	4.33	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,447,000,000	6.77	6.75	0.02	4.48	51.1%	7.15	3.61	0.26	26.01	2.93	2.31	0.00	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,466,400,000	1.88	1.85	0.03	2.50	(24.8%)	2.80	1.80	0.07	26.86	0.83	2.25	0.00	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,516,741,843	2.75	2.81	(0.06)	0.79	247.7%	4.00	0.60	0.12	23.71	0.41	6.78	0.00	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,908,647,109	3.80	3.80	0.00	3.31	14.8%	4.49	2.25	0.21	18.10	1.33	2.85	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,997,609,947	3.00	2.96	0.04	1.50	100.0%	4.10	1.95	0.10	28.58	0.24	12.49	0.00	0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,246,475,000	3.85	3.86	(0.01)	4.81	(20.0%)	5.00	3.40	0.27	14.33	0.89	4.34	0.07	1.62%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,375,475,251	3.93	3.99	(0.06)	3.86	1.8%	8.49	3.08	0.30	12.92	1.41	2.78	0.05	1.16%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,973,684,213	7.50	7.20	0.30	4.95	51.5%	7.95	4.30	0.42	17.86	2.56	2.93	0.05	0.80%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,241,784,470	2.75	2.50	0.25	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73	0.00	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>46,238,333,960</b>								<b>0.26</b>	<b>26.75</b>	<b>1.48</b>	<b>4.68</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q2	1,031,250,000	4,073,437,500	3.95	3.72	0.23	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	1,012,220,000	4.73	4.70	0.03	2.85	66.0%	5.00	2.80	(0.18)	n/a	2.44	1.94	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,220,516,958</b>								<b>0.04</b>	<b>13.62</b>	<b>2.46</b>	<b>1.66</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q3*	416,250,000	5,348,812,500	12.85	13.75	(0.90)	10.00	28.5%	15.00	9.49	0.41	31.34	1.04	12.30	0.50	4.33%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,100,000,000	8.00	8.41	(0.41)	4.20	90.5%	9.01	3.65	0.28	28.22	0.53	14.97	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,219,230,000	3.45	3.40	0.05	2.00	72.5%	3.55	2.60	0.07	49.29	1.08	3.20	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	775,757,576	1.60	1.72	(0.12)	3.44	(53.5%)	4.00	1.55	-0.55	n/a	1.25	1.28	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	6,000,000,180	12.00	12.00	0.00	15.00	(30.0%)	15.00	11.30	0.42	28.57	1.43	8.40	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	6.09	(0.09)	5.28	13.6%	8.00	5.00	0.35	17.14	1.84	3.26	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,473,493,945	9.89	9.58	0.31	4.93	100.6%	10.00	4.00	0.45	21.98	1.83	5.40	0.00	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	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,201,744,201</b>								<b>0.21</b>	<b>28.06</b>	<b>1.36</b>	<b>6.41</b>				
<b>OTHER</b>																			
SSLVC	31-Dec	Q2	400,000,000	820,000,000	2.05	2.00	0.05	0.51	302.0%	2.50	1.50	0.00	0.00	0.018	116.41	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	379,000,000	3.79	3.79	0.00	2.50	51.6%	4.00	2.08	0.05	75.80	1.43	2.65	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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,508,817,963</b>								<b>-0.05</b>	<b>75.80</b>	<b>1.15</b>	<b>40.32</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>141,743,285,780</b>								<b>0.44</b>	<b>26.45</b>	<b>3.04</b>	<b>8.91</b>				

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