

25-Oct-18

Index Title	Value	Today's Change
Main JSE	366,144.15	3,704.41
JSE Select	9,923.46	74.03
JSE Composite	401,864.62	4,065.81
JSE Junior	3,297.35	32.22
JSE Combined	372,575.02	3,756.95



Combined Volume 8,851,832

	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 \$	Hrs. EPS Last 4 Qtrs	Hrs. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
FINANCE																	
1B34	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	8,199,674,793	18.39	18.21	0.18	7.47	146.2%	21.00	7.00	0.58	31.71	7.23	2.54	0.11	0.85%
JMMBGL	Mar-31	Q1	1,630,552,532	56,726,922,588	34.79	33.71	1.08	22.39	55.4%	40.00	22.00	2.37	14.68	15.48	2.25	0.23	0.80%
JSE	Dec-31	Q2	701,250,000	5,785,312,500	8.25	8.34	(0.09)	7.00	17.9%	9.20	6.00	0.43	19.19	1.47	5.62	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	12,431,895,162	10.35	10.44	(0.09)	5.91	75.1%	11.70	4.20	0.75	13.87	9.90	1.05	0.23	2.83%
MJE	Dec-31	Q3	1,201,149,291	14,389,768,506	11.98	12.02	(0.04)	7.56	58.5%	16.00	8.20	0.83	14.43	13.01	0.92		0.00%
NCFBG	Sep-30	Q3	2,466,762,828	316,533,006,089	128.32	123.85	4.47	99.38	29.1%	134.00	89.25	10.20	12.58	48.33	2.65	1.80	1.58%
SGJ	Oct-31	Q3	3,111,572,984	161,708,447,978	51.97	52.45	(0.48)	52.66	(1.3%)	64.00	48.00	4.67	11.13	36.29	1.43	0.90	1.72%
SIL	Dec-31	Q2	58,984,582	1,297,660,804	22.00	23.20	(1.20)	15.70	40.1%	28.00	7.80	1.01	21.78	14.47	4.10	0.21	1.11%
SCJMD	Jun-30	YE	184,311,300	2,272,558,329	12.33	12.01	0.32	13.72	(10.1%)	17.00	10.00	1.06	11.63	26.92	0.46	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,955,099,250	3.97	4.02	(0.05)	2.45	62.0%	4.85	3.01	0.23	17.26	1.66	2.39	0.00	0.00%
Sector Total			12,327,417,868	569,948,162,498								2.55	17.10	21.15	2.36		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,717,235,870	22.01	22.50	(0.49)	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	40,011,931,143	47.01	47.00	0.01	32.46	44.8%	56.00	27.90	1.28	36.73	11.75	4.00		0.00%
JBG	Apr-30	Q1	1,199,276,400	33,735,645,132	28.13	29.81	(1.68)	17.83	57.8%	33.00	17.01	1.86	15.12	11.10	2.53	0.18	0.78%
SALF	Sep-30	Q3	103,883,290	2,234,529,568	21.51	22.28	(0.77)	11.25	91.2%	26.50	7.48	1.36	15.82	8.04	2.67		0.00%
SEP	Dec-31	Q2	733,546,855	26,356,338,500	35.93	36.31	(0.38)	30.00	19.8%	62.00	25.00	1.07	33.58	14.40	2.50	0.60	1.82%
Sector Total			3,102,165,529	107,055,860,213								1.92	28.25	49.37	3.26		
COMMUNICATIONS																	
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%
Sector Total			19,239,927,394	26,492,851,882								2.03	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.14	(0.01)	0.41	(68.3%)	0.50	0.07	0.45	0.29	0.03	4.37		0.00%
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	43,592,512,000	8.98	8.97	0.01	11.40	(21.2%)	13.00	8.50	0.73	12.28	0.38	23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,437,500,000	10.25	10.03	0.22	12.24	(16.3%)	13.81	8.70	0.62	16.53	2.32	4.42		0.00%
Sector Total			8,604,400,000	82,030,012,000								1.64	14.41	18.31	8.09		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	58,181,926,912	58.49	58.00	0.49	43.84	33.4%	75.00	40.00	4.42	13.23	46.60	1.26	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	30,511,096,339	27.19	28.21	(1.02)	16.70	62.8%	33.00	14.00	0.74	36.96	10.37	2.62		0.00%
PJAM	Dec-31	Q2	1,066,159,890	70,526,476,724	66.15	63.68	2.47	45.00	47.0%	67.00	37.12	3.98	16.62	29.17	2.27	0.80	1.44%
Sector Total			3,183,036,819	159,219,499,974								23.92	22.27	28.72	2.05		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	172,394,725,281	44.14	44.12	0.02	35.58	24.1%	47.00	34.05	3.01	14.66	17.62	2.51	0.70	1.76%
Sector Total			3,905,634,918	172,394,725,281								3.01	14.66	17.62	2.51		
OTHER																	
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	107,508,102,278	75.17	78.10	(2.93)	32.50	131.3%	85.00	30.05	1.21	62.11	16.27	4.62	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	2,634,730,219	8.50	8.50	0.00	10.00	(15.0%)	11.50	7.50	0.78	10.90	10.60	0.80		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,859,599,371	2.98	2.47	0.51	1.80	65.6%	3.95	1.45	0.17	17.53	1.51	1.97	0.08	3.35%
SVL	Dec-31	Q2	2,637,254,926	44,648,725,897	16.93	16.29	0.64	11.53	46.8%	24.00	9.00	0.50	33.56	1.08	15.65	0.39	2.74%
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	33,263,766,004	14.83	13.21	1.62	15.00	(1.1%)	17.50	10.68	1.21	12.26	10.75	1.38	0.14	0.94%
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%
Sector Total			9,746,924,120	202,191,344,716					76.6%			5.76	31.36	47.90	3.98		
Market Average			60,655,506,648	1,319,403,256,563								2.87	21.08	3.88			
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 \$	Hrs. EPS Last 4 Qtrs	Hrs. P/E Last 4 Qtrs	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	111,698,145	0.2025	0.2048	(0.0023)	0.2100	(3.6%)	0.2500	0.1500	0.0103	19.66	0.15	1.36	0.007	3.49%
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%
SCUSD	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%
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	219,760,659									20.46				

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Index Title Value Change
Junior Market Index 3,297.35 32.22

Total Volume Traded 649,685

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/25/2018	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								
FINANCE																			
AFS	31-Mar Q1		274,509,840	12,654,903,624	46.10	46.10	0.00	36.43	26.5%	56.00	32.00	2.71	17.01	9.24	4.99	0.70	1.70%	1-10-09	\$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	6,754,566,445	5.50	5.31	0.19	5.29	4.0%	6.60	4.00	0.23	24.15	1.20	4.59	0.04	0.74%	1-10-10	\$2.50
Sector Total			1,800,081,130	23,334,069,553								0.96	26.05	4.24	4.77				
MANUFACTURING																			
AMG	31-Aug Q3*		511,894,285	921,409,713	1.80	1.80	0.00	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	3,734,583,900	6.61	6.61	0.00	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
HONRUM	30-Sep Q3		471,266,950	1,932,194,495	4.10	4.05	0.05	4.02	2.0%	5.50	3.50	0.16	25.63	1.27	3.22	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	2,233,551,879	5.90	5.49	0.41	4.81	22.7%	8.25	4.50	0.30	19.67	1.83	3.22	0.00%	17-May-13	\$1.00	
LASM	31-Mar Q3		4,087,130,170	14,304,555,595	3.50	3.46	0.04	3.78	(7.4%)	4.77	3.00	0.13	26.32	1.18	2.95	0.04	0.96%	1-10-10	\$2.50
PURITY	31-Dec Q2		222,709,171	532,274,919	2.39	2.39	0.00	1.80	32.8%	2.70	1.40	(0.05)	N/A	3.32	0.72	0.00%	12-Dec-12	\$1.88	
Sector Total			7,008,512,184	27,983,948,247								0.24	22.70	1.97	2.91				
TOURISM																			
DOCOV	31-Dec Q1		392,426,376	5,847,153,002	14.90	14.86	0.04	16.00	(6.9%)	20.18	14.45	1.26	11.83	8.63	1.73	0.60	3.88%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,847,153,002								1.26	11.83	8.63	1.73				
TRADING																			
CAC	30-Oct Q2		129,032,258	2,064,516,128	16.00	16.00	0.00	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	7,524,000,000	6.84	6.77	0.07	4.48	52.7%	7.15	3.61	0.26	26.28	2.93	2.34	0.00%	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,560,000,000	2.00	1.88	0.12	2.50	(20.0%)	2.80	1.80	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	7,708,077,089	2.82	2.75	0.07	0.79	256.5%	4.00	0.60	0.12	24.31	0.41	6.95	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,808,191,998	3.60	3.80	(0.20)	3.31	8.8%	4.49	2.25	0.21	17.14	1.33	2.70	0.00%	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	3,917,657,748	2.94	3.00	(0.06)	1.50	96.0%	4.10	1.95	0.10	28.01	0.24	12.24	0.00%	0.00%	19-Dec-17	\$1.50
JETCON	31-Dec Q2		583,500,000	2,217,300,000	3.80	3.85	(0.05)	4.81	(21.0%)	5.00	3.40	0.27	14.15	0.89	4.29	0.07	1.63%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	13,647,749,556	4.01	3.93	0.08	3.86	3.9%	8.49	3.08	0.30	13.18	1.41	2.84	0.05	1.14%	1-10-10	\$2.50
MDS	31-Mar YE		263,157,895	1,973,684,213	7.50	7.50	0.00	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	4,180,085,787	2.71	2.75	(0.04)	3.07	(11.7%)	4.00	2.10	0.04	71.32	0.48	5.65	0.00%	0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	46,601,262,519								0.26	26.76	1.48	4.67				
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	1,027,200,000	4.80	4.73	0.07	2.85	68.4%	5.00	2.80	(0.18)	n/a	2.44	1.97	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,235,496,958								0.04	13.62	2.46	1.67				
SERVICE																			
CHL	30-Sep Q3*		416,250,000	5,348,812,500	12.85	12.85	0.00	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 Q1		1,637,500,000	13,427,500,000	8.20	7.75	0.45	4.20	95.2%	9.01	3.65	0.28	29.20	0.58	14.14	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,201,560,000	3.40	3.45	(0.05)	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	775,717,576	1.60	1.60	0.00	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	(20.0%)	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	1,911,031,850	6.37	6.00	0.37	5.28	20.6%	8.00	5.00	0.35	18.20	1.84	3.46	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,473,493,945	9.89	9.89	0.00	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
TECH	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
Sector Total			4,048,104,000	31,622,576,051								0.21	28.25	1.36	6.33				
OTHER																			
SSLVC	31-Dec Q2		400,000,000	820,000,000	2.05	2.05	0.00	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
Sector Total			581,531,043	1,508,817,963								-0.05	75.80	1.15	40.32				
Market Total			27,814,124,520	143,133,324,294								0.44	26.56	3.04	8.91				

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