

26-Oct-18

Index Title	Value	Today's Change
Main JSE	358,826.99	(7,317.16)
JSE Select	9,821.87	(101.59)
JSE Composite	393,833.61	(8,031.01)
JSE Junior	3,314.72	17.37
JSE Combined	366,045.54	(6,529.48)



Combined Volume 4,948,898

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/26/2018	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																	
1834	Mar-31	Q3*	1,211,243,827	1,259,693,580	1.04	1.08	(0.04)	1.25	(16.8%)	1.55	0.90	0.04	25.00	1.40	0.74	0.08	6.99%
BIL	Sep-30	Q3	445,876,824	8,199,674,793	18.39	18.39	0.00	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	55,145,286,632	33.82	34.79	(0.97)	22.39	51.0%	40.00	22.00	2.37	14.27	15.48	2.18	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	5,904,525,000	8.42	8.25	0.17	7.00	20.3%	9.20	6.00	0.43	19.58	1.47	5.74	0.04	0.46%
MIL	Dec-31	Q2	1,201,149,291	12,407,872,176	10.33	10.35	(0.02)	5.91	74.8%	11.70	4.20	0.75	13.85	9.90	1.04	0.23	2.83%
MJE	Dec-31	Q3	1,201,149,291	14,257,642,084	11.87	11.98	(0.11)	7.56	57.0%	16.00	8.20	0.83	14.30	13.01	0.91	0.00	0.00%
NCFBG	Sep-30	Q3	2,466,762,828	307,013,301,573	124.46	128.32	(3.86)	99.38	25.2%	134.00	89.25	10.20	12.20	48.33	2.58	1.80	1.61%
SGJ	Oct-31	Q3	3,111,572,984	161,023,901,922	51.75	51.97	(0.22)	52.66	(1.7%)	64.00	48.00	4.67	11.08	36.29	1.43	0.90	1.72%
SIL	Dec-31	Q2	58,984,582	1,297,070,958	21.99	22.00	(0.01)	15.70	40.1%	28.00	7.80	1.01	21.77	14.47	0.21	1.11%	1.11%
SCJMD	Jun-30	YE	184,311,300	2,230,166,730	12.10	12.33	(0.23)	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	5,835,097,250	3.89	3.97	(0.08)	2.45	58.8%	4.85	3.01	0.23	16.91	1.66	2.34	0.00	0.00%
Sector Total			12,327,417,868	558,086,423,885								2.55	16.92	21.15	2.36		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,717,235,870	22.01	22.01	0.00	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	40,003,419,777	47.00	47.01	(0.01)	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	35,630,501,844	29.71	28.13	1.58	17.83	66.6%	33.00	17.01	1.86	15.96	11.10	2.68	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	2,234,529,568	21.51	21.51	0.00	11.25	91.2%	26.50	7.48	1.36	15.82	8.04	2.67	0.00	0.00%
SEP	Dec-31	Q2	733,546,855	26,356,338,500	35.93	35.93	0.00	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	108,942,025,559								1.92	28.42	49.37	3.29		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.87	0.03	1.05	(14.3%)	1.40	0.77	(0.01)	N/A	0.96	0.93	0.02	2.05%
Sector Total			19,239,927,394	26,565,526,512								2.03	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.13	0.04	0.41	(58.5%)	0.50	0.07	0.45	0.38	0.03	4.06		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	43,641,056,000	8.99	8.98	0.01	11.40	(21.1%)	13.00	8.50	0.73	12.30	0.38	23.40	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,437,500,000	10.25	10.25	0.00	12.24	(16.3%)	13.81	8.70	0.62	16.53	2.32	4.42		0.00%
Sector Total			8,604,400,000	82,078,556,000								1.64	14.42	18.31	8.10		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	55,923,883,244	56.22	58.49	(2.27)	43.84	28.2%	75.00	40.00	4.42	12.72	46.60	1.21	0.30	0.60%
JP	Dec-31	Q2	1,122,144,036	29,332,845,101	26.14	27.19	(1.05)	16.70	56.5%	33.00	14.00	0.74	35.54	10.37	2.52		0.00%
PJAM	Dec-31	Q2	1,066,159,890	70,046,704,773	65.70	66.15	(0.45)	45.00	46.0%	67.00	37.12	3.98	16.51	29.17	2.25	0.80	1.45%
Sector Total			3,183,036,819	155,303,433,119								23.92	21.59	28.72	1.99		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	172,199,443,535	44.09	44.14	(0.05)	35.58	23.9%	47.00	34.05	3.01	14.65	17.62	2.50	0.70	1.76%
Sector Total			3,905,634,918	172,199,443,535								3.01	14.65	17.62	2.50		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	2,247,508,823	6.98	6.86	0.12	7.70	(9.4%)	8.00	5.00	0.38	18.44	5.56	1.26	0.16	2.16%
KW	Dec-31	Q2	1,430,199,578	100,228,386,426	70.08	75.17	(5.09)	32.50	115.6%	85.00	30.05	1.21	57.90	16.27	4.31	0.17	0.33%
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	8.50	(0.50)	10.00	(20.0%)	11.50	7.50	0.78	10.26	10.60	0.75		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,484,529,621	2.75	2.98	(0.23)	1.80	52.8%	3.95	1.45	0.17	16.18	1.51	1.82	0.08	3.52%
SVL	Dec-31	Q2	2,637,254,926	43,567,451,378	16.52	16.93	(0.41)	11.53	43.3%	24.00	9.00	0.50	32.75	1.08	15.27	0.39	2.78%
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	29,607,667,650	13.20	14.83	(1.63)	15.00	(12.0%)	17.50	10.68	1.21	10.91	10.75	1.23	0.14	0.99%
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	189,682,841,230					69.2%			5.76	29.44	47.90	3.86		
Market Average			60,655,506,648	1,292,951,069,838								2.87	20.68	3.84			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/26/2018	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	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	0.2025	0.0075	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	0.00	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%
Sector Total			965,390,610	223,897,628								20.70					

26-Oct-18

Index Title Value Change
Junior Market Index 3,314.72 17.37

Total Volume Traded 707,099

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Date of	Listing (IPO)
					10/26/2018	Close	change	29/12/2017	change	\$	\$	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	Listing	Price
FINANCE																			
AFS	31-Mar	Q1	274,509,840	13,313,727,240	48.50	46.10	2.40	36.43	33.1%	56.00	32.00	2.71	17.90	9.24	5.25	0.70	1.65%	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	6,754,566,445	5.50	5.50	0.00	5.29	4.0%	6.60	4.00	0.23	24.15	1.20	4.59	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,992,893,169								0.96	26.27	4.24	4.83				
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	3,502,938,000	6.20	6.61	(0.41)	42.18	(85.3%)	7.50	2.80	0.22	28.18	1.44	4.31	0.19	0.79%	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	1,932,194,945	4.10	4.10	0.00	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	5.90	0.00	4.81	22.7%	8.25	4.50	0.30	19.67	1.83	3.22	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	14,999,767,724	3.67	3.50	0.17	3.78	(2.9%)	4.77	3.00	0.13	27.59	1.18	3.10	0.04	0.94%	1-Oct-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	28,447,114,476								0.24	22.60	1.97	2.89				
TOURISM																			
DCOV	31-Dec	Q1	392,426,376	5,847,153,002	14.90	14.90	0.00	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	7,480,000,000	6.80	6.84	(0.04)	4.48	51.8%	7.15	3.61	0.26	26.12	2.93	2.32	0.00%	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,489,000,000	1.91	2.00	(0.09)	2.50	(23.6%)	2.80	1.80	0.07	27.29	0.83	2.29	0.00%	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,680,743,483	2.81	2.82	(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	1,858,419,554	3.70	3.60	0.10	3.31	11.8%	4.49	2.25	0.21	17.62	1.33	2.78	0.00%	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,997,609,947	3.00	2.94	0.06	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	2,199,795,000	3.77	3.80	(0.03)	4.81	(21.6%)	5.00	3.25	0.27	14.04	0.89	4.25	0.07	1.63%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,613,715,268	4.00	4.01	(0.01)	3.86	3.6%	8.49	3.08	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-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	2.71	0.00	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	46,538,369,379								0.26	26.69	1.48	4.68				
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	4.80	0.00	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	13,214,625,000	8.07	8.20	(0.13)	4.20	92.1%	9.01	3.65	0.28	28.74	0.58	13.92	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,183,890,000	3.35	3.40	(0.05)	2.00	67.5%	3.55	2.60	0.07	47.86	1.08	3.11	0.00%	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	775,757,576	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
KEX	31-May	Q1	500,000,015	5,985,000,180	11.97	12.00	(0.03)	15.00	(20.2%)	15.00	11.30	0.42	28.50	1.43	8.38	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,911,031,850	6.37	6.37	0.00	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	2,375,954,750	9.50	9.89	(0.39)	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	530,000,000	5.00	4.57	0.43	6.89	(27.4%)	7.60	4.50	0.23	21.74	1.84	2.72	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,325,071,856								0.21	28.21	1.36	6.29				
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	375,000,000	3.75	3.79	(0.04)	2.50	50.0%	4.00	2.08	0.05	75.00	1.43	2.63	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	1,504,817,963								-0.05	75.00	1.15	40.31				
Market Total			27,814,124,520	143,890,916,803								0.44	26.53	3.04	8.92				

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