

29-Oct-18

Index Title	Value	Today's Change
Main JSE	355,732.85	(3,094.14)
JSE Select	9,757.59	(64.28)
JSE Composite	390,437.61	(3,396.00)
JSE Junior	3,307.46	(7.26)
JSE Combined	363,123.74	(2,921.80)



Combined Volume 3,857,372

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/29/2018	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	1,344,480,648	1.11	1.04	0.07	1.25	(11.2%)	1.55 0.90	0.04	26.68	1.40 0.79	0.08	6.78%
BIL	Sep-30	Q3	445,876,824	8,498,412,265	19.06	18.39	0.67	7.47	155.2%	21.00 7.00	0.58	32.86	7.23 2.64	0.11	0.83%
JMMBGL	Mar-31	Q1	1,630,552,532	54,933,314,803	33.69	33.82	(0.13)	22.39	50.5%	40.00 22.00	2.37	14.22	15.48 2.18	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	5,960,625,000	8.50	8.42	0.08	7.00	21.4%	9.20 6.00	0.43	19.77	1.47 5.80	0.04	0.46%
MIL	Dec-31	Q2	1,201,149,291	12,467,929,641	10.38	10.33	0.05	5.91	75.6%	11.70 4.28	0.75	13.91	9.90 1.05	0.23	2.82%
MJE	Dec-31	Q3	1,201,149,291	13,789,193,861	11.48	11.87	(0.39)	7.56	51.9%	16.00 8.20	0.83	13.83	13.01 0.88	0.00%	0.00%
NCFBG	Sep-30	Q3	2,466,762,828	295,468,851,538	119.78	124.46	(4.68)	99.38	20.5%	134.00 89.25	10.20	11.74	48.33 2.48	1.80	1.64%
SGJ	Oct-31	Q3	3,111,572,984	162,268,531,116	52.15	51.75	0.40	52.66	(1.0%)	64.00 48.00	4.67	11.17	36.29 1.44	0.90	1.72%
SIL	Dec-31	Q2	58,984,582	1,297,070,958	21.99	21.99	0.00	15.70	40.1%	28.00 7.80	1.01	21.77	14.47 0.21	0.21	1.11%
SCJMD	Jun-30	YE	184,311,300	2,213,578,713	12.01	12.10	(0.09)	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	5,760,096,000	3.84	3.89	(0.05)	2.45	56.7%	4.85 3.01	0.23	16.70	1.66 2.31	0.00	0.00%
Sector Total			12,327,417,868	547,999,311,969							2.55	17.08	21.15 2.37		
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,702,233,302	21.94	22.01	(0.07)	16.55	32.6%	24.00 14.00	0.55	39.89	4.78 4.59	0.50	2.60%
CCC	Dec-31	Q2	851,136,591	39,952,351,582	46.94	47.00	(0.06)	32.46	44.6%	56.00 30.00	1.28	36.67	11.75 3.99	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,431,225,444	28.71	29.71	(1.00)	17.83	61.0%	33.00 17.01	1.86	15.43	11.10 2.59	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	2,592,926,918	24.96	21.51	3.45	11.25	121.9%	26.50 7.48	1.36	18.35	8.04 3.10	0.00%	0.00%
SEP	Dec-31	Q2	733,546,855	27,141,233,635	37.00	35.93	1.07	30.00	23.3%	62.00 25.00	1.07	34.58	14.40 2.57	0.60	1.79%
Sector Total			3,102,165,529	108,819,970,881							1.92	28.98	49.37 3.37		
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.90	0.05	1.05	(9.5%)	1.40 0.77	(0.01)	N/A	0.96 0.99	0.02	2.00%
Sector Total			19,239,927,394	26,686,650,894							2.03	N/A	-0.42		
TOURISM															
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.17	0.00	0.41	(58.5%)	0.50 0.07	0.45	0.38	0.03 5.31		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	43,592,512,000	8.98	8.99	(0.01)	11.40	(21.2%)	12.99 8.50	0.73	12.28	0.38 23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,475,000,000	10.26	10.25	0.01	12.24	(16.2%)	13.81 8.70	0.62	16.55	2.32 4.43		0.00%
Sector Total			8,604,400,000	82,067,512,000							1.64	14.42	18.31 8.09		
CONGLOMERATES															
GK	Dec-31	Q2	994,732,893	53,765,312,867	54.05	56.22	(2.17)	43.84	23.3%	75.00 40.00	4.42	12.23	46.60 1.16	0.30	0.61%
JP	Dec-31	Q2	1,122,144,036	29,310,402,220	26.12	26.14	(0.02)	16.70	56.4%	39.00 14.00	0.74	35.51	10.37 2.52		0.00%
PJAM	Dec-31	Q2	1,066,159,890	70,046,704,773	65.70	65.70	0.00	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	153,122,419,860							23.92	21.41	28.72 1.98		
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	167,551,737,982	42.90	44.09	(1.19)	35.58	20.6%	47.00 34.05	3.01	14.25	17.62 2.44	0.70	1.78%
Sector Total			3,905,634,918	167,551,737,982							3.01	14.25	17.62 2.44		
OTHER															
KPREIT	Dec-31	Q2	321,992,668	2,247,508,823	6.98	6.98	0.00	7.70	(9.4%)	8.07 5.00	0.38	18.44	5.56 1.26	0.16	2.16%
KW	Dec-31	Q2	1,430,199,578	102,974,369,616	72.00	70.08	1.92	32.50	121.5%	85.00 30.05	1.21	59.49	16.27 4.42	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	8.00	0.00	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	4,859,599,371	2.98	2.75	0.23	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	47,048,627,880	17.84	16.52	1.32	11.53	54.7%	24.00 9.00	0.50	35.37	1.08 16.49	0.39	2.66%
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	29,159,066,625	13.00	13.20	(0.20)	15.00	(13.3%)	17.50 10.68	1.21	10.74	10.75 1.21	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%
Sector Total			9,746,924,120	195,836,469,647					75.3%		5.76	30.78	47.90 4.04		
Market Average			60,655,506,648	1,282,176,893,234							2.87	21.00	3.91		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/29/2018	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	112,029,102	0.2031	0.2100	(0.0069)	0.2100	(3.3%)	0.2500 0.1500	0.0103	19.72	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%
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%
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	220,091,617								20.48			

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Index Title Value Change
Junior Market Index 3,307.46 (7.26)

Total Volume Traded 758,861

SYMBOL	Year		Issued Shares	Current Market Capitalization	Close Price 10/29/2018	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
	end	Quarter								High	Low								
FINANCE																			
AFS	31-Mar	Q1	274,509,840	13,525,099,817	49.27	48.50	0.77	36.43	35.2%	56.00	32.00	2.71	18.18	9.24	5.33	0.70	1.63%	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	5.50	(0.05)	5.29	3.0%	6.60	4.20	0.23	23.94	1.20	4.55	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,142,860,596								0.96	26.29	4.24	4.85				
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	6.20	0.00	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
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	1,932,194,495	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	2,734,954,175	4.01	4.10	(0.09)	3.95	1.5%	6.00	3.33	0.26	15.50	1.69	2.37	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,555,334,776	6.75	5.90	0.85	4.81	40.3%	8.25	4.50	0.30	22.50	1.83	3.69		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,326,738,138	3.75	3.67	0.08	3.78	(0.8%)	4.77	3.00	0.13	28.20	1.18	3.17	0.04	0.93%	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	29,034,484,776								0.24	23.11	1.97	2.95				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	14.90	0.10	16.00	(6.3%)	20.18	14.45	1.26	11.90	8.63	1.74	0.60	3.87%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,886,395,640								1.26	11.90	8.63	1.74				
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%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,205,000,000	6.55	6.80	(0.25)	4.48	46.2%	7.15	3.61	0.26	25.16	2.93	2.24		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,599,000,000	2.05	1.91	0.14	2.50	(18.0%)	2.80	1.80	0.07	29.29	0.83	2.46		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,626,076,269	2.79	2.81	(0.02)	0.79	252.7%	4.00	0.60	0.12	24.05	0.41	6.88		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,858,419,554	3.70	3.70	0.00	3.31	11.8%	4.49	2.25	0.21	17.62	1.33	2.78		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,037,586,046	3.03	3.00	0.03	1.50	102.0%	4.10	1.95	0.10	28.87	0.24	12.62		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,042,250,000	3.50	3.77	(0.27)	4.81	(27.2%)	5.00	3.25	0.27	13.03	0.89	3.95	0.07	1.68%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,205,303,810	3.88	4.00	(0.12)	3.86	0.5%	8.49	3.08	0.30	12.75	1.41	2.75	0.05	1.16%	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	4,241,784,470	2.75	2.71	0.04	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	45,853,620,490								0.26	26.78	1.48	4.67				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,836,250,000	3.72	3.95	(0.23)	2.80	32.9%	5.00	2.50	0.29	12.83	1.96	1.90	0.19	5.95%	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	1,027,200,000	4.80	4.80	0.00	2.85	68.4%	5.00	2.80	(0.18)	n/a	2.44	1.97		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,998,309,458								0.04	12.83	2.46	1.63				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	5,411,250,000	13.00	12.85	0.15	10.00	30.0%	15.00	9.49	0.41	31.71	1.04	12.45	0.50	4.30%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,132,750,000	8.02	8.07	(0.05)	4.20	91.0%	9.01	3.65	0.28	28.56	0.58	13.83		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,120,278,000	3.17	3.35	(0.18)	2.00	58.5%	3.55	2.60	0.07	45.29	1.08	2.94	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%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,910,000,177	11.82	11.97	(0.15)	15.00	(21.2%)	15.00	11.30	0.42	28.14	1.43	8.27		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%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,375,954,750	9.50	9.50	0.00	4.93	92.7%	10.00	4.00	0.45	21.11	1.83	5.18		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	7.50	4.50	0.23	21.74	1.84	2.72		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,167,022,353								0.21	27.82	1.36	6.27				
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%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	375,000,000	3.75	3.75	0.00	2.50	50.0%	4.00	2.08	0.05	75.00	1.43	2.63		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	1,504,817,963								-0.05	75.00	1.15	40.31				
Market Total			27,814,124,520	143,587,511,277								0.44	26.47	3.04	8.92				

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