

31-Oct-18

Index Title	Value	Today's Change
Main JSE	365,133.89	1,949.77
JSE Select	9,971.79	(69.18)
JSE Composite	400,755.80	2,139.99
JSE Junior	3,306.56	17.11
JSE Combined	371,748.45	1,979.07



Combined Volume 13,805,761

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/31/2018	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	Price to Book			
1834	Mar-31	Q3*	1,211,243,827	1,368,705,525	1.13	1.13	0.00	1.25	(9.6%)	1.55	0.90	0.04	27.16	1.40	0.81	0.08	6.72%
BIL	Sep-30	Q3	445,876,824	8,061,452,978	18.08	19.00	(0.92)	7.47	142.0%	21.00	7.00	0.58	31.17	7.23	2.50	0.11	0.86%
JMMBGL	Mar-31	Q1	1,630,552,532	54,215,871,689	33.25	33.72	(0.47)	22.39	48.5%	40.00	22.00	2.37	14.03	15.48	2.15	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	7,103,662,500	10.13	9.51	0.62	7.00	44.7%	12.00	6.00	0.43	23.56	1.47	6.91	0.04	0.42%
MIL	Dec-31	Q2	1,201,149,291	13,512,929,524	11.25	10.98	0.27	5.91	90.4%	11.70	4.28	0.75	15.08	9.90	1.14	0.23	2.68%
MJE	Dec-31	Q3	1,201,149,291	13,813,216,847	11.50	11.69	(0.19)	7.56	52.1%	16.00	8.20	0.83	13.86	13.01	0.88	0.00%	0.00%
NCFBG	Sep-30	Q3	2,466,762,828	311,428,807,035	126.25	120.54	5.71	99.38	27.0%	134.00	89.25	10.20	12.38	48.33	2.61	1.80	1.60%
SGJ	Oct-31	Q3	3,111,572,984	163,544,276,039	52.56	53.32	(0.76)	52.66	(0.2%)	64.00	48.00	4.67	11.25	36.29	1.45	0.90	1.71%
SIL	Dec-31	Q2	58,984,582	1,297,660,804	22.00	21.99	0.01	15.70	40.1%	28.00	7.80	1.01	21.78	14.47	0.21	1.11%	
SCJMD	Jun-30	YE	184,311,300	2,244,911,634	12.18	12.28	(0.10)	13.72	(11.2%)	17.00	10.00	1.06	11.49	26.92	0.45	0.00%	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,900,100,000	4.00	3.99	0.01	2.45	63.3%	4.85	3.01	0.23	17.39	1.66	2.41	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>566,533,466,093</b>									<b>2.55</b>	<b>17.51</b>	<b>21.15</b>	<b>2.53</b>	
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,918,698,919	22.95	21.27	1.68	16.55	38.7%	24.00	14.00	0.55	41.73	4.78	4.80	0.50	2.53%
CCC	Dec-31	Q2	851,136,591	37,101,044,002	43.59	43.55	0.04	32.46	34.3%	56.00	30.00	1.28	34.05	11.75	3.71	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	37,177,568,400	31.00	30.05	0.95	17.83	73.9%	37.00	17.01	1.86	16.66	11.10	2.79	0.18	0.74%
SALF	Sep-30	Q3	103,883,290	2,576,305,592	24.80	21.43	3.37	11.25	120.4%	26.50	7.48	1.36	18.24	8.04	3.08	0.00%	0.00%
SEP	Dec-31	Q2	733,546,855	26,407,686,780	36.00	38.66	(2.66)	30.00	20.0%	62.00	25.00	1.07	33.64	14.40	2.50	0.60	1.82%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>108,181,303,693</b>									<b>1.92</b>	<b>28.86</b>	<b>49.37</b>	<b>3.38</b>	
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.85	0.00	1.05	(19.0%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.11%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,444,402,129</b>									<b>2.03</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>																	
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%	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>92,820,000</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	43,592,512,000	8.98	8.98	0.00	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	39,375,000,000	10.50	10.37	0.13	12.24	(14.2%)	13.81	8.70	0.62	16.94	2.32	4.53	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>82,967,512,000</b>									<b>1.64</b>	<b>14.61</b>	<b>18.31</b>	<b>8.09</b>	
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	55,705,042,008	56.00	54.48	1.52	43.84	27.7%	75.00	40.00	4.42	12.67	46.60	1.20	0.30	0.60%
JP	Dec-31	Q2	1,122,144,036	30,881,403,871	27.52	27.65	(0.13)	16.70	64.8%	33.00	14.00	0.74	37.41	10.37	2.65	0.00%	0.00%
PIAM	Dec-31	Q2	1,066,159,890	68,841,944,097	64.57	64.61	(0.04)	45.00	43.5%	67.00	37.12	3.98	16.22	29.17	2.21	0.80	1.46%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>155,428,389,976</b>									<b>23.92</b>	<b>22.10</b>	<b>28.72</b>	<b>2.02</b>	
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	178,136,008,610	45.61	45.99	(0.38)	35.58	28.2%	47.00	34.05	3.01	15.15	17.62	2.59	0.70	1.72%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>178,136,008,610</b>									<b>3.01</b>	<b>15.15</b>	<b>17.62</b>	<b>2.59</b>	
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,015,674,102	6.26	6.98	(0.72)	7.70	(18.7%)	8.07	5.00	0.38	16.54	5.56	1.13	0.16	2.27%
KW	Dec-31	Q2	1,430,199,578	107,264,968,350	75.00	76.38	(1.38)	32.50	130.8%	85.00	30.05	1.21	61.97	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	2,634,730,219	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	4,794,369,849	2.94	2.94	0.00	1.80	63.3%	3.95	1.45	0.17	17.29	1.51	1.94	0.08	3.38%
SVL	Dec-31	Q2	2,637,254,926	46,204,706,304	17.52	18.00	(0.48)	11.53	52.0%	24.00	9.00	0.50	34.73	1.08	16.19	0.39	2.69%
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	5.00	0.00	5.31	(5.8%)	5.50	4.20	1.13	4.42	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	28,217,004,473	12.58	12.99	(0.41)	15.00	(16.1%)	17.50	10.68	1.21	10.40	10.75	1.17	0.14	1.02%
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%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>198,547,605,646</b>					<b>77.1%</b>				<b>5.76</b>	<b>31.10</b>	<b>47.90</b>	<b>4.01</b>	
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,316,331,508,147</b>										<b>2.87</b>	<b>21.27</b>	<b>3.97</b>	

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/31/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17	
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.6200	0.5000	-0.0396	0.00	0.30	1.93	0.00%	
PROVEN	Mar-31	Q1	551,595,777	110,319,155	0.2000	0.2000	0.0000	0.2100	(4.8%)	0.2500	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
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%
SCJUSD	Jun-30	Q2	165,776,263	18,086,190	0.1091	0.1090	0.0001	0.1100	(0.8%)	0.1250	0.0975	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2001	19.9%	0.3000	0.1530	0.0082	29.27	0.06	4.03	0.00%	
<b>Sector Total</b>			<b>965,390,610</b>	<b>222,488,380</b>										<b>19.97</b>			

31-Oct-18

Index Title Value Change  
**Junior Market Index 3,306.56 17.11**

Total Volume Traded 7,039,541

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/31/2018	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	14,274,511,680	52.00	49.27	2.73	36.43	42.7%	56.00	32.00	2.71	19.19	9.24	5.63	0.70	1.58%	1-Oct-09	\$18.34
EPly	31-Dec	Q2	192,468,300	3,469,453,331	8.57	8.57	0.00	12.00	(28.6%)	13.00	8.00	0.43	19.93	3.61	2.37	0.33	3.25%	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	6,459,821,727	5.26	5.48	(0.22)	5.29	(0.6%)	6.60	4.20	0.23	23.10	1.20	4.39	0.04	0.76%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>24,483,786,738</b>								<b>0.96</b>	<b>25.80</b>	<b>4.24</b>	<b>4.82</b>				
<b>MANUFACTURING</b>																			
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	3,469,038,600	6.14	6.20	(0.06)	42.18	(85.4%)	7.50	2.80	0.22	27.91	1.44	4.27	0.19	0.79%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,618,560,594	18.00	18.00	0.00	11.00	63.6%	21.00	9.07	0.91	19.78	4.15	4.34	0.25	1.72%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,951,045,173	4.14	4.05	0.09	4.02	3.0%	5.50	3.50	0.16	25.88	1.27	3.25	0.04	0.98%	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	2,218,409,154	5.86	5.86	0.00	4.81	21.8%	8.25	4.50	0.30	19.53	1.83	3.20	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	14,223,212,992	3.48	3.66	(0.18)	3.78	(7.9%)	4.77	3.00	0.13	26.17	1.18	2.94	0.04	0.96%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	512,231,093	2.30	2.29	0.01	1.80	27.8%	2.70	1.40	(0.05)	N/A	3.32	0.69	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>27,642,041,159</b>								<b>0.24</b>	<b>22.45</b>	<b>1.97</b>	<b>2.89</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	15.00	0.00	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
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,886,395,640</b>								<b>1.26</b>	<b>11.90</b>	<b>8.63</b>	<b>1.74</b>				
<b>TRADING</b>																			
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	7,359,000,000	6.69	6.51	0.18	4.48	49.3%	7.15	3.61	0.26	25.70	2.93	2.29	0.00	0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,560,000,000	2.00	1.98	0.02	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	2.59	0.23	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	1,592,213,509	3.17	3.11	0.06	3.31	(4.2%)	4.49	2.25	0.21	15.10	1.33	2.38	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,357,394,842	3.27	3.14	0.13	1.50	118.0%	4.10	1.95	0.10	31.16	0.24	13.62	0.00	0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,240,640,000	3.84	3.70	0.14	4.81	(20.2%)	5.00	3.25	0.27	14.30	0.89	4.33	0.07	1.62%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,579,680,980	3.99	4.00	(0.01)	3.86	3.4%	8.49	3.08	0.30	13.12	1.41	2.82	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,163,157,897	8.22	8.22	0.00	4.95	66.1%	10.00	4.30	0.42	19.57	2.56	3.21	0.05	0.76%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,226,359,799	2.74	2.59	0.15	3.07	(10.7%)	4.00	2.10	0.04	72.11	0.48	5.71	0.00	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>46,851,040,245</b>								<b>0.26</b>	<b>27.10</b>	<b>1.48</b>	<b>4.80</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q2	1,031,250,000	3,867,187,500	3.75	3.75	0.00	2.80	33.9%	5.00	2.50	0.29	12.93	1.96	1.91	0.19	5.92%	30-Sep-11	\$2.00
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	1,070,000,000	5.00	5.00	0.00	2.85	75.4%	5.00	2.80	(0.18)	n/a	2.44	2.05	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,072,046,958</b>								<b>0.04</b>	<b>12.93</b>	<b>2.46</b>	<b>1.66</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q3*	416,250,000	5,411,250,000	13.00	13.00	0.00	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	12,854,375,000	7.85	8.10	(0.25)	4.20	86.9%	9.01	3.65	0.28	27.96	0.58	13.54	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,120,278,000	3.17	3.18	(0.01)	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	896,969,697	1.85	1.85	0.00	3.44	(46.2%)	4.00	1.55	-0.55	n/a	1.25	1.48	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	1,950,032,500	6.50	6.50	0.00	5.28	23.1%	8.00	5.00	0.35	18.57	1.84	3.53	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,273,413,545	9.09	9.09	0.00	4.93	84.4%	10.00	4.00	0.45	20.20	1.83	4.96	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	636,000,000	6.00	5.00	1.00	6.89	(12.9%)	7.50	4.50	0.23	26.09	1.84	3.26	0.00	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,142,318,922</b>								<b>0.21</b>	<b>28.34</b>	<b>1.36</b>	<b>6.32</b>				
<b>OTHER</b>																			
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	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	383,000,000	3.83	3.75	0.08	2.50	53.2%	4.00	2.08	0.05	76.60	1.43	2.68	0.00	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.80	(0.30)	3.85	(9.1%)	3.86	3.50	(0.19)	N/A	2.00	1.75	0.00	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,468,358,651</b>								<b>-0.05</b>	<b>76.60</b>	<b>1.15</b>	<b>39.34</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>143,545,988,313</b>								<b>0.44</b>	<b>26.50</b>	<b>3.04</b>	<b>8.80</b>				

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