

3-Oct-18

Index Title	Value	Today's Change
Main JSE	372,146.54	2,833.30
JSE Select	10,229.86	139.58
JSE Composite	408,452.60	3,109.71
JSE Junior	3,381.79	14.25
JSE Combined	379,017.04	2,758.40



Combined Volume 6,662,789

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/3/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>FINANCE</b>																	
1B34	Mar-31	Q3*	1,211,243,827	1,247,581,142	1.03	1.03	0.00	1.25	(17.6%)	1.55	0.90	0.04	24.76	1.40	0.74	0.08	7.02%
BIL	Sep-30	Q3	445,876,824	8,248,721,244	18.50	18.50	0.00	7.47	147.7%	19.00	7.00	0.58	31.90	7.23	2.56	0.11	0.85%
JMMBGL	Mar-31	Q1	1,630,552,532	54,052,816,436	33.15	32.24	0.91	22.39	48.1%	34.50	22.00	2.37	13.99	15.48	2.14	0.23	0.83%
JSE	Dec-31	Q2	701,250,000	5,834,400,000	8.32	8.31	0.01	7.00	18.9%	8.50	6.00	0.43	19.35	1.47	5.67	0.04	0.46%
MIL	Dec-31	Q2	1,201,149,291	10,113,677,030	8.42	8.36	0.06	5.91	42.5%	9.00	4.10	0.75	11.29	9.90	0.85	0.23	3.21%
MJE	Dec-31	Q2	1,201,149,291	13,909,308,790	11.58	11.50	0.08	7.56	53.2%	12.00	8.20	n/a	7.58	1.53			0.00%
NCBFG	Sep-30	Q3	2,466,762,828	320,136,479,818	129.78	129.92	(0.14)	99.38	30.6%	130.01	86.60	10.20	12.72	48.33	2.69	1.80	1.57%
SGJ	Oct-31	Q3	3,111,572,984	189,588,141,915	60.93	60.90	0.03	52.66	15.7%	64.00	45.55	4.67	13.05	36.29	1.68	0.90	1.58%
SIL	Dec-31	Q2	58,984,582	1,420,348,735	24.08	23.55	0.53	15.70	53.4%	28.00	7.80	1.01	23.84	14.47		0.21	1.05%
SCJMD	Jun-30	YE	184,311,300	2,362,870,866	12.82	12.87	(0.05)	13.72	(6.6%)	17.00	10.00	1.06	12.09	26.92	0.48	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,045,100,750	4.03	3.90	0.13	2.45	64.5%	4.85	3.01	0.23	17.52	1.66	2.43	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>596,687,267,069</b>								<b>2.55</b>	<b>17.94</b>	<b>21.15</b>	<b>2.37</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,595,072,106	21.44	22.25	(0.81)	16.55	29.5%	24.00	11.00	0.55	38.98	4.78	4.49	0.50	2.63%
CCC	Dec-31	Q2	851,136,591	41,782,295,252	49.09	49.09	0.00	32.46	51.2%	56.00	26.00	1.28	38.35	11.75	4.18		0.00%
JBG	Apr-30	Q1	1,199,276,400	37,009,669,704	30.86	29.52	1.34	17.83	73.1%	33.00	17.01	1.86	16.58	11.10	2.78	0.18	0.74%
SALF	Sep-30	Q3	103,883,290	1,975,860,176	19.02	19.02	0.00	11.25	69.1%	20.00	7.48	1.36	13.99	8.04	2.37		0.00%
SEP	Dec-31	Q2	516,397,918	21,967,567,432	42.54	43.24	(0.70)	30.00	41.8%	55.00	25.00	1.79	23.77	20.45	2.08	0.60	1.65%
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>107,330,464,670</b>								<b>2.01</b>	<b>26.33</b>	<b>50.13</b>	<b>3.18</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.92	(0.02)	1.05	(14.3%)	1.40	0.90	(0.01)	N/A	0.96	0.93	0.02	2.05%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,565,526,512</b>								<b>2.10</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	3.75		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	45,825,536,000	9.44	9.50	(0.06)	11.40	(17.2%)	14.00	8.85	0.73	12.91	0.38	24.57	0.58	5.57%
WSYNCO	Jun-30	YE	3,750,000,000	35,625,000,000	9.50	9.25	0.25	12.24	(22.4%)	13.81	8.70	0.62	15.32	2.32	4.10		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>81,450,536,000</b>								<b>1.64</b>	<b>14.12</b>	<b>18.31</b>	<b>8.49</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	59,962,498,790	60.28	58.81	1.47	43.84	37.5%	64.00	40.00	4.42	13.64	46.60	1.29	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	33,765,314,043	30.09	30.12	(0.03)	16.70	80.2%	32.00	14.00	0.74	40.91	10.37	2.90		0.00%
PJAM	Dec-31	Q2	1,066,159,890	69,097,822,471	64.81	64.47	0.34	45.00	44.0%	64.90	37.12	3.98	16.28	29.17	2.22	0.80	1.46%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>162,825,635,304</b>								<b>23.92</b>	<b>23.61</b>	<b>28.72</b>	<b>2.14</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	152,944,663,389	39.16	39.21	(0.05)	35.58	10.1%	42.00	34.05	3.01	13.01	17.62	2.22	0.70	1.87%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,944,663,389</b>								<b>3.01</b>	<b>13.01</b>	<b>17.62</b>	<b>2.22</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,012,454,175	6.25	6.00	0.25	7.70	(18.8%)	8.07	5.00	0.38	16.51	5.56	1.12	0.16	2.28%
KW	Dec-31	Q2	1,430,199,578	107,021,834,422	74.83	74.00	0.83	32.50	130.2%	75.10	30.00	1.21	61.83	16.27	4.60	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	2,789,714,349	9.00	9.49	(0.49)	10.00	(10.0%)	11.50	7.50	0.78	11.54	10.60	0.85		0.00%
PULS	Jun-30	Q2	1,630,738,044	3,913,771,306	2.40	2.75	(0.35)	1.80	33.3%	3.95	1.40	0.17	14.12	1.51	1.59		0.00%
SVL	Dec-31	Q2	2,637,254,926	54,986,765,207	20.85	20.36	0.49	11.53	80.8%	24.00	9.00	0.50	41.34	1.08	19.27	0.39	2.41%
SML	Dec-31	YE	757,828,490	3,978,599,573	5.25	5.25	0.00	5.31	(1.1%)	5.50	4.40	1.13	4.65	2.12	2.48		0.00%
XFUND	Dec-31	Q2	2,243,005,125	29,360,937,086	13.09	11.52	1.57	15.00	(12.7%)	17.50	10.68	1.21	10.82	10.75	1.22	0.14	1.00%
138SL	Sep-30	Q1*	414,500,000	1,927,425,000	4.65	4.65	0.00	6.08	(23.5%)	6.15	3.80	0.15	31.00	6.61	0.70		0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>208,039,266,017</b>					<b>77.8%</b>			<b>5.76</b>	<b>32.02</b>	<b>47.90</b>	<b>4.37</b>		
<b>Market Average</b>			<b>60,438,357,711</b>	<b>1,335,908,878,961</b>								<b>2.89</b>	<b>21.45</b>	<b>4.02</b>			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/3/2018	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	126,867,029	0.2300	0.2300	0.0000	0.2100	9.5%	0.2500	0.1500	0.0103	22.33	0.15	1.55	0.007	3.27%
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	17,240,731	0.1040	0.1040	0.0000	0.1100	(5.5%)	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	0.1995	0.0405	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>238,190,795</b>								<b>20.94</b>					

3-Oct-18

Index Title	Value	Change
Junior Market Index	3,381.79	14.25

Total Volume Traded 2,813,183

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/3/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	His. EP5 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	
<b>FINANCE</b>																					
AFS		31-Mar Q1	274,509,840	13,176,472,320	48.00	48.00	0.00	36.43	31.8%	56.00	32.00		2.71	17.71	9.24	5.20	0.70	1.66%	1-Oct-09	\$18.34	
EPly		31-Dec Q2	192,468,300	1,924,688,000	10.00	10.00	0.00	12.00	(16.7%)	13.00	8.00		0.43	23.26	3.61	2.77	0.33	3.04%	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	6,631,756,146	5.40	5.37	0.03	5.29	2.1%	6.60	3.75		0.23	23.72	1.20	4.51	0.04	0.75%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,832,911,466</b>									<b>0.96</b>	<b>26.42</b>	<b>4.24</b>	<b>4.84</b>					
<b>MANUFACTURING</b>																					
AMG		31-Aug Q3*	511,894,285	998,193,856	1.95	1.91	0.04	3.00	(35.0%)	3.50	1.70		0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88	
BPOW		30-Apr Q1	564,990,000	3,406,889,700	6.03	6.31	(0.28)	42.18	(85.7%)	7.50	2.80		0.22	27.41	1.44	4.20	0.19	0.79%	1-Apr-10	\$3.89	
CFE		30-Jun Q2	89,920,033	1,528,640,561	17.00	18.99	(1.99)	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	1,786,101,741	3.79	3.70	0.09	4.02	(5.7%)	5.50	3.50		0.16	23.69	1.27	2.98	0.04	1.02%	3-Jun-11	\$3.00	
JAMT		30-Sep Q3	682,033,460	3,171,455,589	4.65	4.65	0.00	3.95	17.7%	6.00	3.33		0.26	17.97	1.69	2.75	0.06	1.40%	1-Jul-10	\$3.37	
KREMI		28-Feb Q1	378,568,115	3,009,616,514	7.95	7.93	0.02	4.81	65.3%	8.25	4.50		0.30	26.50	1.83	4.34		0.00%	17-May-13	\$1.00	
LASM		31-Mar Q3	4,087,130,170	15,367,609,439	3.76	3.73	0.03	3.78	(0.5%)	4.77	3.30		0.13	28.27	1.18	3.17	0.04	0.93%	1-Oct-10	\$2.50	
PURITY		31-Dec Q2	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.81	1.40		(0.05)	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>29,713,925,742</b>									<b>0.24</b>	<b>23.75</b>	<b>1.97</b>	<b>3.05</b>					
<b>TOURISM</b>																					
DCOVE		31-Dec Q1	392,426,376	6,278,822,016	16.00	15.93	0.07	16.00	0.0%	20.18	14.45		1.26	12.70	8.63	1.85	0.60	3.75%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,278,822,016</b>									<b>1.26</b>	<b>12.70</b>	<b>8.63</b>	<b>1.85</b>					
<b>TRADING</b>																					
CAC		30-Oct Q2	129,032,258	2,427,096,773	18.81	18.91	(0.10)	6.50	189.4%	19.00	5.28		0.80	23.51	3.69	5.09		0.00%	7-Jan-16	\$4.89	
CPJ		30-Jun YE	1,100,000,000	6,930,000,000	6.30	6.35	(0.05)	4.48	40.6%	7.15	3.60		0.26	24.20	2.93	2.15		0.00%	20-Jul-11	\$2.00	
EFRESH		31-Dec Q2	780,000,000	1,552,200,000	1.99	1.91	0.08	2.50	(20.4%)	2.80	1.85		0.07	28.43	0.83	2.39		0.00%	22-Jun-18	\$2.50	
DTL		31-Dec Q2	2,733,360,670	7,516,741,843	2.75	2.55	0.20	0.79	247.7%	4.00	0.60		0.12	23.71	0.41	6.78		0.00%	17-Dec-13	\$2.05	
FOS		31-Dec Q2	502,275,555	1,918,692,620	3.82	3.30	0.52	3.31	15.4%	4.00	2.25		0.21	18.19	1.33	2.87		0.00%	19-Dec-17	\$2.00	
INDIES		31-Oct Q2	1,332,536,649	4,357,394,842	3.27	3.34	(0.07)	1.50	118.0%	4.10	1.95		0.10	31.16	0.24	13.62		0.00%	19-Dec-17	\$1.50	
JETCON		31-Dec Q2	583,500,000	2,269,815,000	3.89	3.88	0.01	4.81	(19.1%)	5.00	3.50		0.27	14.48	0.89	4.39	0.07	1.61%	24-Mar-16	\$2.25	
LASD		31-Mar Q1	3,403,428,817	13,920,023,862	4.09	4.04	0.05	3.86	6.0%	8.49	3.08		0.30	13.45	1.41	2.89	0.05	1.13%	1-Oct-10	\$2.50	
MDS		31-Mar YE	263,157,895	1,578,947,370	6.00	5.50	0.50	4.95	21.2%	7.95	4.30		0.42	14.29	2.56	2.35	0.05	0.91%	24-Dec-13	\$1.83	
PTL		31-May YE	1,542,467,080	4,241,784,470	2.75	2.75	0.00	3.07	(10.4%)	4.00	2.10		0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>46,712,696,779</b>									<b>0.26</b>	<b>26.70</b>	<b>1.48</b>	<b>4.82</b>					
<b>INSURANCE</b>																					
GENAC		31-Dec Q2	1,031,250,000	4,145,625,000	4.02	4.02	0.00	2.80	43.6%	5.00	2.50		0.29	13.86	1.96	2.05	0.19	5.69%	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	1,048,600,000	4.90	4.90	0.00	2.85	71.9%	5.00	2.80		(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,329,084,458</b>									<b>0.04</b>	<b>13.86</b>	<b>2.46</b>	<b>1.70</b>					
<b>SERVICE</b>																					
CHL		30-Sep Q3*	416,250,000	6,243,750,000	15.00	15.00	0.00	10.00	50.0%	15.00	9.49		0.41	36.59	1.04	14.36	0.50	3.96%	1-Dec-10	\$12.50	
ECL		31-May YE	1,637,500,000	13,591,250,000	8.30	8.41	(0.11)	4.20	97.6%	9.01	3.65		0.28	29.28	0.53	15.53		0.00%	2-Jun-17	\$1.50	
ELITE		30-Jun Q3	353,400,000	1,148,550,000	3.25	3.13	0.12	2.00	62.5%	3.50	2.60		0.07	46.43	1.08	3.02	0.00	0.00%	20-Feb-18	\$2.00	
GWEST		31-Mar YE	484,848,485	930,909,091	1.92	2.01	(0.09)	3.44	(44.2%)	4.00	1.90		-0.55	n/a	1.25	1.53		0.00%	21-Dec-17	\$2.50	
KEK		31-May YE	500,000,015	5,730,000,172	11.46	11.77	(0.31)	15.00	(23.6%)	15.00	11.30		0.36	31.83	1.25	9.15		0.00%	15-Jan-14	\$5.11	
MEEG		31-Oct Q3	300,005,000	1,884,031,400	6.28	6.24	0.04	5.28	18.9%	8.00	5.00		0.35	17.94	1.84	3.41		0.00%	8-Feb-17	\$2.00	
SOS		31-Dec Q1	250,100,500	2,305,926,610	9.22	9.19	0.03	4.93	87.0%	10.00	4.00		0.45	20.49	1.83	5.03		0.00%	10-Aug-17	\$2.00	
ITECH		31-Dec Q2	106,000,000	588,300,000	5.55	5.55	0.00	6.89	(19.4%)	7.60	4.50		0.23	24.13	1.84	3.02		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,422,717,273</b>									<b>0.20</b>	<b>29.53</b>	<b>1.33</b>	<b>6.88</b>					
<b>OTHER</b>																					
<b>MUSIC</b>																					
KLE		31-Dec Q2	400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40		0.00	0.00	0.018	99.38		0.00%	1-May-12	\$1.29	
SRA		31-Mar YE	81,531,043	309,817,963	3.80	3.80	0.00	2.50	52.0%	4.00	2.08		0.05	76.00	1.43	2.66		0.00%	12-Oct-12	\$3.70	
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,389,817,963</b>									<b>-0.05</b>	<b>76.00</b>	<b>1.15</b>	<b>34.65</b>					
<b>Market Total</b>			<b>27,814,124,520</b>	<b>146,679,975,698</b>									<b>0.43</b>	<b>27.20</b>	<b>3.04</b>	<b>8.25</b>					

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