

4-Oct-18

Index Title	Value	Today's Change
Main JSE	371,023.29	(1,123.25)
JSE Select	10,115.28	(114.58)
JSE Composite	407,219.76	(1,232.84)
JSE Junior	3,400.93	19.14
JSE Combined	378,197.71	(819.33)



Combined Volume 53,146,723

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/4/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834	Mar-31	Q3*	1,211,243,827	1,405,042,839	1.16	1.03	0.13	1.25	(7.2%)	1.55 0.90	0.04	27.88	1.40 0.83	0.08	6.64%	
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	56,254,062,354	34.50	33.15	1.35	22.39	54.1%	35.00 22.00	2.37	14.56	15.48 2.23	0.23	0.81%	
JSE	Dec-31	Q2	701,250,000	5,848,425,000	8.34	8.32	0.02	7.00	19.1%	8.50 6.00	0.43	19.40	1.47 5.69	0.04	0.46%	
MIL	Dec-31	Q2	1,201,149,291	10,197,757,481	8.49	8.42	0.07	5.91	43.7%	9.00 4.10	0.75	11.38	9.90 0.86	0.23	3.19%	
MJE	Dec-31	Q2	1,201,149,291	14,413,791,492	12.00	11.58	0.42	7.56	58.7%	12.50 8.20	n/a	7.58	1.58	0.00	0.00%	
NCBFG	Sep-30	Q3	2,466,762,828	322,085,222,452	130.57	129.78	0.79	99.38	31.4%	132.50 86.60	10.20	12.80	48.33 2.70	1.80	1.57%	
SGJ	Oct-31	Q3	3,111,572,984	181,000,200,479	58.17	60.93	(2.76)	52.66	10.5%	64.00 45.55	4.67	12.46	36.29 1.60	0.90	1.62%	
SIL	Dec-31	Q2	58,984,582	1,321,844,483	22.41	24.08	(1.67)	15.70	42.7%	28.00 7.80	1.01	22.19	14.47	0.21	1.10%	
SCJMD	Jun-30	YE	184,311,300	2,372,086,431	12.87	12.82	0.05	13.72	(6.2%)	17.00 10.00	1.06	12.14	26.92 0.48	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	5,880,098,000	3.92	4.03	(0.11)	2.45	60.0%	4.85 3.01	0.23	17.04	1.66 2.36	0.00	0.00%	
Sector Total			12,327,417,868	592,241,374,332							2.55	18.06	21.15	2.37		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,595,072,106	21.44	21.44	0.00	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	41,799,317,984	49.11	49.09	0.02	32.46	51.3%	56.00 26.00	1.28	38.37	11.75 4.18	0.00	0.00%	
JBG	Apr-30	Q1	1,199,276,400	33,795,608,952	28.18	30.86	(2.68)	17.83	58.0%	33.00 17.01	1.86	15.14	11.10 2.54	0.18	0.78%	
SALF	Sep-30	Q3	103,883,290	2,077,665,800	20.00	19.02	0.98	11.25	77.8%	20.00 7.48	1.36	14.71	8.04 2.49	0.00	0.00%	
SEP	Dec-31	Q2	516,397,918	22,401,341,683	43.38	42.54	0.84	30.00	44.6%	55.00 25.00	1.79	24.23	20.45 2.12	0.60	1.64%	
Sector Total			2,885,016,592	104,669,006,525							2.01	26.29	50.13	3.16		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.90	0.00	1.05	(14.3%)	1.40 0.90	(0.01)	N/A	0.96 0.93	0.02	2.05%	
Sector Total			19,239,927,394	26,565,526,512							2.10	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50 0.07	0.45	0.29	0.03 3.75		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	44,223,584,000	9.11	9.44	(0.33)	11.40	(20.1%)	14.00 8.85	0.73	12.46	0.38 23.71	0.58	5.66%	
WSYNCO	Jun-30	YE	3,750,000,000	34,987,500,000	9.33	9.50	(0.17)	12.24	(23.8%)	13.81 8.70	0.62	15.05	2.32 4.03		0.00%	
Sector Total			8,604,400,000	79,211,084,000							1.64	13.76	18.31	8.21		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	60,638,917,157	60.96	60.28	0.68	43.84	39.1%	75.00 40.00	4.42	13.79	46.60 1.31	0.30	0.57%	
JP	Dec-31	Q2	1,122,144,036	33,608,213,878	29.95	30.09	(0.14)	16.70	79.3%	32.00 14.00	0.74	40.72	10.37 2.89		0.00%	
PJAM	Dec-31	Q2	1,066,159,890	69,300,392,850	65.00	64.81	0.19	45.00	44.4%	65.00 37.12	3.98	16.33	29.17 2.23	0.80	1.45%	
Sector Total			3,183,036,819	163,547,523,885							23.92	23.61	28.72	2.14		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	157,358,030,846	40.29	39.16	1.13	35.58	13.2%	42.00 34.05	3.01	13.39	17.62 2.29	0.70	1.85%	
Sector Total			3,905,634,918	157,358,030,846							3.01	13.39	17.62	2.29		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	2,012,454,175	6.25	6.25	0.00	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	108,309,014,042	75.73	74.83	0.90	32.50	133.0%	76.00 30.00	1.21	62.57	16.27 4.65	0.17	0.31%	
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	2,659,527,679	8.58	9.00	(0.42)	10.00	(14.2%)	11.50 7.50	0.78	11.00	10.60 0.81		0.00%	
PULS	Jun-30	Q2	1,630,738,044	3,995,308,208	2.45	2.40	0.05	1.80	36.1%	3.95 1.40	0.17	14.41	1.51 1.62	0.08	3.76%	
SVL	Dec-31	Q2	2,637,254,926	53,246,176,956	20.19	20.85	(0.66)	11.53	75.1%	24.00 9.00	0.50	40.03	1.08 18.66	0.39	2.46%	
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	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	29,495,517,394	13.15	13.09	0.06	15.00	(12.3%)	17.50 10.68	1.21	10.87	10.75 1.22	0.14	0.99%	
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%	
Sector Total			9,746,924,120	207,671,787,926					76.9%		5.76	31.97	47.90	4.31		
Market Average			60,438,357,711	1,331,335,314,026							2.89	21.45	3.97			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/4/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
US\$ MARKET																
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	0.2400	0.0000	0.2001	19.9%	0.3000 0.1530	0.0082	29.27	0.06 4.03		0.00%	
Sector Total			965,390,610	238,190,795								20.94				

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Index Title Value Change
Junior Market Index 3,400.93 19.14

Total Volume Traded 2,660,833

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/4/2018	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	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	3,406,889,700	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	6,717,723,355	5.47	5.40	0.07	5.29	3.4%	6.60	3.75	0.23	24.02	1.20	4.57	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,918,878,675								0.96	26.49	4.24	4.85				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.95	0.00	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	6.03	0.00	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
CFF	30-Jun	Q2	89,920,033	1,708,480,627	19.00	17.00	2.00	11.00	72.7%	21.00	9.07	0.91	20.88	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,861,504,453	3.95	3.79	0.16	4.02	(1.7%)	5.50	3.50	0.16	24.69	1.27	3.10	0.04	1.00%	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	2,899,831,761	7.66	7.95	(0.29)	4.81	59.3%	8.25	4.50	0.30	25.53	1.83	4.19		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,408,480,741	3.77	3.76	0.01	3.78	(0.3%)	4.77	3.30	0.13	28.35	1.18	3.18	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	3.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	29,900,255,068								0.24	24.14	1.97	3.10				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,278,822,016	16.00	16.00	0.00	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
Sector Total			392,426,376	6,278,822,016								1.26	12.70	8.63	1.85				
TRADING																			
CAC	30-Oct	Q2	129,032,258	2,427,096,773	18.81	18.81	0.00	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	6,908,000,000	6.28	6.30	(0.02)	4.48	40.2%	7.15	3.60	0.26	24.13	2.93	2.15		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,575,600,000	2.02	1.99	0.03	2.50	(19.2%)	2.80	1.85	0.07	28.86	0.83	2.42		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,872,078,730	2.88	2.75	0.13	0.79	264.1%	4.00	0.60	0.12	24.83	0.41	7.10		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,938,783,642	3.86	3.82	0.04	3.31	16.6%	4.00	2.25	0.21	18.38	1.33	2.90		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,517,299,240	3.39	3.27	0.12	1.50	126.0%	4.10	1.95	0.10	32.30	0.24	14.12		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,275,650,000	3.90	3.89	0.01	4.81	(18.9%)	5.00	3.50	0.27	14.52	0.89	4.40	0.07	1.61%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,954,058,150	4.10	4.09	0.01	3.86	6.2%	8.49	3.08	0.30	13.48	1.41	2.90	0.05	1.13%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,578,947,370	6.00	6.00	0.00	4.95	21.2%	7.95	4.00	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	4,473,154,532	2.90	2.75	0.15	3.07	(5.5%)	4.00	2.10	0.04	76.32	0.48	6.04		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	47,520,668,437								0.26	27.45	1.48	4.95				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	4.02	(0.22)	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	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	1,063,580,000	4.97	4.90	0.07	2.85	74.4%	5.00	2.80	(0.18)	n/a	2.44	2.04		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,117,189,458								0.04	13.10	2.46	1.67				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	5,715,112,500	13.73	15.00	(1.27)	10.00	37.3%	15.00	9.49	0.41	33.49	1.04	13.15	0.50	4.17%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,755,000,000	8.40	8.30	0.10	4.20	100.0%	9.01	3.65	0.28	29.63	0.53	15.71		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,113,210,000	3.15	3.25	(0.10)	2.00	57.5%	3.50	2.60	0.07	45.00	1.08	2.92	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	930,909,091	1.92	1.92	0.00	3.44	(44.2%)	4.00	1.90	-0.55	n/a	1.25	1.53		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,000,000,180	12.00	11.46	0.54	15.00	(20.0%)	15.00	11.30	0.36	33.33	1.25	9.58		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,950,032,500	6.50	6.28	0.22	5.28	23.1%	8.00	5.00	0.35	18.57	1.84	3.53		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,353,445,705	9.41	9.22	0.19	4.93	90.9%	10.00	4.00	0.45	20.91	1.83	5.14		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	575,580,000	5.43	5.55	(0.12)	6.89	(21.2%)	7.60	4.50	0.23	23.61	1.84	2.95		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,393,289,976								0.20	29.22	1.33	6.82				
OTHER																			
MUSIC																			
MUSIC	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
KLE	31-Dec	Q2	100,000,000	380,000,000	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
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	1,389,817,963								-0.05	76.00	1.15	34.65				
Market Total			27,814,124,520	147,518,921,594								0.43	27.38	3.04	8.27				

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