

9-Oct-18

Index Title	Value	Today's Change
Main JSE	379,365.82	428.81
JSE Select	10,485.96	176.38
JSE Composite	416,376.17	470.64
JSE Junior	3,403.19	(21.90)
JSE Combined	385,880.65	151.42


**Combined Volume 12,285,185**

		Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/9/2018	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 (%)
<b>FINANCE</b>																
1834		Mar-31	Q3*	1,211,243,827	1,271,806,018	1.05	1.13	(0.08)	1.25	(16.0%)	1.55 0.90	0.04	25.24	1.40 0.75	0.08	6.96%
BIL		Sep-30	Q3	445,876,824	8,467,200,888	18.99	18.99	0.00	7.47	154.2%	20.00 7.00	0.58	32.74	7.23 2.63	0.11	0.83%
JMMBGL		Mar-31	Q1	1,630,552,532	60,379,360,260	37.03	37.06	(0.03)	22.39	65.4%	40.00 22.00	2.37	15.62	15.48 2.39	0.23	0.77%
JSE		Dec-31	Q2	701,250,000	5,848,425,000	8.34	8.34	0.00	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	10,918,447,055	9.09	9.09	0.09	5.91	53.8%	9.50 4.10	0.75	12.18	1.90 0.92	0.23	3.07%
MJE		Dec-31	Q2	1,201,149,291	14,714,078,815	12.25	12.14	0.11	7.56	62.0%	13.25 8.20	n/a	n/a	7.58 1.62		0.00%
NCBFG		Sep-30	Q3	2,466,762,828	321,542,534,630	130.35	130.53	(0.18)	99.38	31.2%	134.00 87.45	10.20	12.78	48.33 2.70	1.80	1.57%
SGJ		Oct-31	Q3	3,111,572,984	183,987,310,544	59.13	57.30	1.83	52.66	12.3%	64.00 47.90	4.67	12.66	36.29 1.63	0.90	1.61%
SIL		Dec-31	Q2	58,984,582	1,627,974,463	27.60	25.00	2.60	15.70	75.8%	28.00 7.80	1.01	27.33	14.47 0.21	0.21	0.97%
SCJMD		Jun-30	YE	184,311,300	2,322,322,380	12.60	12.53	0.07	13.72	(8.2%)	17.00 10.00	1.06	11.89	26.92 0.47	0.00	0.00%
VMIL		Dec-31	Q2	1,500,025,000	5,925,098,750	3.95	4.01	(0.06)	2.45	61.2%	4.85 3.01	0.23	17.17	1.66 2.38	0.00	0.00%
<b>Sector Total</b>				<b>12,327,417,868</b>	<b>599,968,157,608</b>							<b>2.55</b>	<b>18.61</b>	<b>21.15</b>	<b>2.42</b>	
<b>MANUFACTURING</b>																
BRG		Dec-31	Q2	214,322,393	4,822,253,843	22.50	21.01	1.49	16.55	36.0%	24.00 11.00	0.55	40.91	4.78 4.71	0.50	2.56%
CCC		Dec-31	Q2	851,136,591	42,182,329,450	49.56	50.00	(0.44)	32.46	52.7%	56.00 26.00	1.28	38.72	11.75 4.22		0.00%
JBG		Apr-30	Q1	1,199,276,400	38,880,540,888	32.42	32.96	(0.54)	17.83	81.8%	33.00 17.01	1.86	17.42	11.10 2.92	0.18	0.70%
SALF		Sep-30	Q3	103,883,290	2,124,413,281	20.45	20.45	0.00	11.25	81.8%	23.00 7.48	1.36	15.04	8.04 2.54		0.00%
SEP		Dec-31	Q2	516,397,918	25,732,108,254	49.83	49.53	0.30	30.00	66.1%	55.00 25.00	1.79	27.84	20.45 2.44	0.60	1.50%
<b>Sector Total</b>				<b>2,885,016,592</b>	<b>113,741,645,715</b>							<b>2.01</b>	<b>27.98</b>	<b>50.13</b>	<b>3.36</b>	
<b>COMMUNICATIONS</b>																
RJR		Mar-31	Q1	2,422,487,654	2,156,014,012	0.89	0.90	(0.01)	1.05	(15.2%)	1.40 0.85	(0.01)	N/A	0.96 0.92	0.02	2.06%
<b>Sector Total</b>				<b>19,239,927,394</b>	<b>26,541,301,635</b>							<b>2.10</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>																
CBNY		May-31	YE	546,000,000	76,440,000	0.14	0.13	0.01	0.41	(65.9%)	0.50 0.07	0.45	0.31	0.03 4.06		0.00%
<b>Sector Total</b>				<b>546,000,000</b>	<b>76,440,000</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	44,417,760,000	9.15	9.22	(0.07)	11.40	(19.7%)	13.50 8.85	0.73	12.52	0.38 23.82	0.58	5.64%
WSYNCO		Jun-30	YE	3,750,000,000	37,200,000,000	9.92	9.75	0.17	12.24	(19.0%)	13.81 8.70	0.62	16.00	2.32 4.28		0.00%
<b>Sector Total</b>				<b>8,604,400,000</b>	<b>81,617,760,000</b>							<b>1.64</b>	<b>14.26</b>	<b>18.31</b>	<b>8.24</b>	
<b>CONGLOMERATES</b>																
GK		Dec-31	Q2	994,732,893	61,076,599,630	61.40	62.38	(0.98)	43.84	40.1%	75.00 40.00	4.42	13.89	46.60 1.32	0.30	0.57%
JP		Dec-31	Q2	1,122,144,036	33,664,321,080	30.00	29.52	0.48	16.70	79.6%	32.00 14.00	0.74	40.78	10.37 2.89		0.00%
PIAM		Dec-31	Q2	1,066,159,890	68,980,544,883	64.70	65.08	(0.38)	45.00	43.8%	67.00 37.12	3.98	16.26	29.17 2.22	0.80	1.46%
<b>Sector Total</b>				<b>3,183,036,819</b>	<b>163,721,465,593</b>							<b>23.92</b>	<b>23.64</b>	<b>28.72</b>	<b>2.14</b>	
<b>INSURANCE</b>																
SJ		Dec-31	Q2	3,905,634,918	163,450,821,318	41.85	40.43	1.42	35.58	17.6%	42.00 34.05	3.01	13.90	17.62 2.38	0.70	1.81%
<b>Sector Total</b>				<b>3,905,634,918</b>	<b>163,450,821,318</b>							<b>3.01</b>	<b>13.90</b>	<b>17.62</b>	<b>2.38</b>	
<b>OTHER</b>																
KPREIT		Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.25	(0.25)	7.70	(22.1%)	8.07 5.00	0.38	15.85	5.56 1.08	0.16	2.32%
KW		Dec-31	Q2	1,430,199,578	107,365,082,320	75.07	82.90	(7.83)	32.50	131.0%	85.00 30.00	1.21	62.03	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	8.50	0.00	10.00	(15.0%)	11.50 7.50	0.78	10.90	10.60 0.80		0.00%
PULS		Jun-30	Q2	1,630,738,044	3,995,308,208	2.45	2.34	0.11	1.80	36.1%	3.95 1.45	0.17	14.41	1.51 1.62	0.08	3.76%
SVL		Dec-31	Q2	2,637,254,926	55,013,137,756	20.86	20.50	0.36	11.53	80.9%	24.00 9.00	0.50	41.36	1.08 19.28	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	0.00%
XFUND		Dec-31	Q2	2,243,005,125	33,241,335,953	14.82	14.00	0.82	15.00	(1.2%)	17.50 10.68	1.21	12.25	10.75 1.38	0.14	0.94%
1385L		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>212,135,339,936</b>					<b>77.5%</b>		<b>5.76</b>	<b>32.51</b>	<b>47.90</b>	<b>4.39</b>	
<b>Market Average</b>				<b>60,438,357,711</b>	<b>1,361,252,931,806</b>							<b>2.89</b>	<b>22.08</b>	<b>4.06</b>		
<b>US\$ MARKET</b>																
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	121,351,071	0.2200	0.2300	(0.0100)	0.2100	4.8%	0.2500 0.1500	0.0103	21.36	0.15 1.48	0.007	3.35%
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 n/a		0.00%
MTL		May-31	Q1	67,500,000	16,875,000	0.2500	0.2400	0.0100	0.2001	24.9%	0.3000 0.1530	0.0082	30.49	0.06 4.20		0.00%
<b>Sector Total</b>				<b>965,390,610</b>	<b>234,344,495</b>								<b>21.02</b>			

9-Oct-18

Index Title	Value	Change
Junior Market Index	3,403.19	(21.90)

Total Volume Traded	3,020,667
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/9/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$ High	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 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																			
AFS		31-Mar Q1	274,509,840	12,698,825,198	46.26	46.26	0.00	36.43	27.0%	56.00	32.00	2.71	17.07	9.24	5.01	0.70	1.69%	1-Oct-09	\$18.34
EPLY		31-Dec Q2	192,468,300	1,924,683,000	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	6,680,880,266	5.44	5.45	(0.01)	5.29	2.8%	6.60	4.00	0.23	23.89	1.20	4.54	0.04	0.75%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,404,388,464</b>								<b>0.96</b>	<b>26.30</b>	<b>4.24</b>	<b>4.80</b>				
<b>MANUFACTURING</b>																			
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	3,435,139,200	6.08	6.03	0.05	42.18	(85.6%)	7.50	2.80	0.22	27.64	1.44	4.23	0.19	0.79%	1-Apr-10	\$3.89
CFP		30-Jun Q2	89,920,033	1,658,125,409	18.44	19.00	(0.56)	11.00	67.6%	21.00	9.07	0.91	20.26	4.15	4.44	0.25	1.70%	14-Oct-13	\$2.25
HONBUN		30-Sep Q3	471,266,950	1,856,791,783	3.94	3.92	0.02	4.02	(2.0%)	5.50	3.50	0.16	24.63	1.27	3.10	0.04	1.01%	3-Jun-11	\$3.00
JAMT		30-Sep Q3	682,033,460	3,130,533,581	4.59	4.51	0.08	3.95	16.2%	6.00	3.33	0.26	17.74	1.69	2.72	0.06	1.41%	1-Jul-10	\$3.37
KREMI		28-Feb Q1	378,568,115	2,979,331,065	7.87	7.89	(0.02)	4.81	63.6%	8.25	4.50	0.30	26.23	1.83	4.30		0.00%	17-May-13	\$1.00
LASM		31-Mar Q3	4,087,130,170	15,367,609,439	3.76	3.98	(0.22)	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	512,231,093	2.30	2.40	(0.10)	1.80	27.8%	2.81	1.40	(0.05)	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>29,937,955,426</b>								<b>0.24</b>	<b>24.13</b>	<b>1.97</b>	<b>3.11</b>				
<b>TOURISM</b>																			
DCOVE		31-Dec Q1	392,426,376	6,286,670,544	16.02	16.91	(0.89)	16.00	0.1%	20.18	14.45	1.26	12.71	8.63	1.86	0.60	3.75%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,286,670,544</b>								<b>1.26</b>	<b>12.71</b>	<b>8.63</b>	<b>1.86</b>				
<b>TRADING</b>																			
CAC		30-Oct Q2	129,032,258	2,451,612,902	19.00	18.78	0.22	6.50	192.3%	19.00	5.28	0.80	23.75	3.69	5.14		0.00%	7-Jan-16	\$4.89
CPJ		30-Jun YE	1,100,000,000	7,007,000,000	6.37	6.21	0.16	4.48	42.2%	7.15	3.60	0.26	24.47	2.93	2.18		0.00%	20-Jul-11	\$2.00
EFRESH		31-Dec Q2	780,000,000	1,552,200,000	1.99	2.01	(0.02)	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	8,145,414,797	2.98	3.00	(0.02)	0.79	276.7%	4.00	0.60	0.12	25.69	0.41	7.35		0.00%	17-Dec-13	\$2.05
FOS		31-Dec Q2	502,275,555	2,014,124,976	4.01	4.00	0.01	3.31	21.1%	4.49	2.25	0.21	19.10	1.33	3.01		0.00%	19-Dec-17	\$2.00
INDIES		31-Oct Q2	1,332,536,649	4,384,045,575	3.29	3.28	0.01	1.50	119.3%	4.10	1.95	0.10	31.35	0.24	13.70		0.00%	19-Dec-17	\$1.50
JETCON		31-Dec Q2	583,500,000	2,310,660,000	3.96	3.96	0.00	4.81	(17.7%)	5.00	3.50	0.27	14.74	0.89	4.47	0.07	1.60%	24-Mar-16	\$2.25
LASD		31-Mar Q1	3,403,428,817	13,988,092,438	4.11	4.00	0.11	3.86	6.5%	8.49	3.08	0.30	13.51	1.41	2.91	0.05	1.13%	1-Oct-10	\$2.50
MDS		31-Mar YE	263,157,895	1,710,526,318	6.50	6.48	0.02	4.95	31.3%	7.95	4.30	0.42	15.48	2.56	2.54	0.05	0.87%	24-Dec-13	\$1.83
PTL		31-May YE	1,542,467,080	4,473,154,532	2.90	2.90	0.00	3.07	(5.5%)	4.00	2.10	0.04	76.32	0.48	6.04		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>48,036,831,537</b>								<b>0.26</b>	<b>27.68</b>	<b>1.48</b>	<b>4.97</b>				
<b>INSURANCE</b>																			
GENAC		31-Dec Q2	1,031,250,000	4,114,687,500	3.99	3.80	0.19	2.80	42.5%	5.00	2.50	0.29	13.76	1.96	2.04	0.19	5.71%	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	963,000,000	4.50	4.95	(0.45)	2.85	57.9%	5.00	2.80	(0.18)	N/A	2.44	1.84		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,212,546,958</b>								<b>0.04</b>	<b>13.76</b>	<b>2.46</b>	<b>1.64</b>				
<b>SERVICE</b>																			
CHL		30-Sep Q3*	416,250,000	5,723,437,500	13.75	13.75	0.00	10.00	37.5%	15.00	9.49	0.41	33.54	1.04	13.16	0.50	4.17%	1-Dec-10	\$12.50
ECL		31-May YE	1,637,500,000	13,771,375,000	8.41	8.44	(0.03)	4.20	100.2%	9.01	3.65	0.28	29.66	0.53	15.73		0.00%	2-Jun-17	\$1.50
ELITE		30-Jun Q3	353,400,000	1,183,890,000	3.35	3.49	(0.14)	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	926,060,606	1.91	1.96	(0.05)	3.44	(44.5%)	4.00	1.86	-0.55	n/a	1.25	1.53		0.00%	21-Dec-17	\$2.50
KEK		31-May YE	500,000,015	6,065,000,182	12.13	12.00	0.13	15.00	(19.1%)	15.00	11.30	0.36	33.69	1.25	9.69		0.00%	15-Jan-14	\$5.11
MEEG		31-Oct Q3	300,005,000	1,827,030,450	6.09	6.64	(0.55)	5.28	15.3%	8.00	5.00	0.35	17.40	1.84	3.31		0.00%	8-Feb-17	\$2.00
SOS		31-Dec Q1	250,100,500	2,355,946,710	9.42	9.35	0.07	4.93	91.1%	10.00	4.00	0.45	20.93	1.83	5.14		0.00%	10-Aug-17	\$2.00
ITECH		31-Dec Q2	106,000,000	545,900,000	5.15	5.43	(0.28)	6.89	(25.3%)	7.60	4.50	0.23	22.39	1.84	2.80		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,398,640,448</b>								<b>0.20</b>	<b>29.35</b>	<b>1.33</b>	<b>6.81</b>				
<b>OTHER</b>																			
SSLVC		31-Dec Q2	400,000,000	776,000,000	1.94	2.22	(0.28)	0.51	280.4%	2.50	1.50	0.00	0.00	0.018	110.17		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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,460,817,963</b>								<b>-0.05</b>	<b>75.00</b>	<b>1.15</b>	<b>38.23</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>147,737,851,340</b>								<b>0.43</b>	<b>27.50</b>	<b>3.04</b>	<b>8.77</b>				

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