

10-Sep-18

Index Title	Value	Today's Change
Main JSE	339,711.21	3,091.90
JSE Select	9,551.52	55.13
JSE Composite	372,852.97	3,393.54
JSE Junior	3,392.58	80.57
JSE Combined	349,362.82	3,729.40



Combined Volume 4,974,405

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/10/2018	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	1,259,693,580	1.04	1.04	0.00	1.25	(16.8%)	1.55	0.90	0.04	25.00	1.40	0.74
BIL	Sep-30	Q3	445,876,824	4,369,592,875	9.80	9.80	0.00	7.47	31.2%	13.00	7.00	0.58	16.90	7.23	1.36
JMMBGL	Mar-31	Q1	1,630,552,532	50,123,184,834	30.74	29.00	1.74	22.39	37.3%	31.00	20.80	2.37	12.97	15.48	1.99
JSE	Dec-31	Q2	701,250,000	5,673,112,500	8.09	8.23	(0.14)	7.00	15.6%	8.50	5.82	0.43	18.81	1.47	5.52
MIL	Dec-31	Q2	1,201,149,291	8,504,136,980	7.08	7.15	(0.07)	5.91	19.8%	9.00	4.10	0.75	9.49	9.90	0.72
MJE	Dec-31	Q2	1,201,149,291	11,999,481,417	9.99	10.00	(0.01)	7.56	32.1%	10.50	8.20	n/a	7.58	1.32	0.00%
NCFBG	Sep-30	Q2	2,466,762,828	289,449,950,238	117.34	114.53	2.81	99.38	18.1%	125.00	80.06	10.20	11.50	48.33	2.43
SGJ	Oct-31	Q2	3,111,572,984	171,229,861,310	55.03	54.07	0.96	52.66	4.5%	60.00	44.06	4.28	12.86	35.06	1.57
SIL	Dec-31	Q2	58,984,582	855,276,439	14.50	14.48	0.02	15.70	(7.6%)	18.50	7.80	1.01	14.36	14.47	1.00
SCJMD	Jun-30	YE	184,311,300	2,349,969,075	12.75	12.35	0.40	13.72	(7.1%)	17.00	10.00	1.06	12.03	n/a	0.00
VMIL	Dec-31	Q2	1,500,025,000	5,175,086,250	3.45	3.53	(0.08)	2.45	40.8%	4.85	3.01	0.23	15.00	1.66	2.08
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>536,639,895,005</b>								<b>2.51</b>	<b>14.78</b>	<b>21.00</b>	<b>1.94</b>
<b>MANUFACTURING</b>															
BRG	Dec-31	Q2	214,322,393	4,500,770,253	21.00	21.18	(0.18)	16.55	26.9%	24.00	10.70	0.55	38.18	4.78	4.39
CCC	Dec-31	Q2	851,136,591	41,288,636,029	48.51	48.25	0.26	32.46	49.4%	56.00	25.50	1.28	37.90	11.75	4.13
JBG	Apr-30	Q1	1,199,276,400	32,944,122,708	27.47	28.00	(0.53)	17.83	54.1%	33.00	15.75	1.86	14.76	11.10	2.47
SALF	Sep-30	Q3	103,883,290	1,973,782,510	19.00	19.00	0.00	11.25	68.9%	19.00	7.48	1.36	13.97	8.04	2.36
SEP	Dec-31	Q2	516,397,918	23,237,906,310	45.00	45.00	0.00	30.00	50.0%	50.00	25.00	1.79	25.14	20.45	2.20
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>103,945,217,810</b>								<b>2.01</b>	<b>25.99</b>	<b>50.13</b>	<b>3.11</b>
<b>COMMUNICATIONS</b>															
RJR	Mar-31	Q1	2,422,487,654	2,349,813,024	0.97	1.01	(0.04)	1.05	(7.6%)	1.40	0.94	(0.01)	N/A	0.96	1.01
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,735,100,647</b>								<b>2.09</b>	<b>N/A</b>	<b>-0.42</b>	<b>1.98%</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
<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	46,019,712,000	9.48	9.50	(0.02)	11.40	(16.8%)	14.00	8.90	0.73	12.97	0.38	24.68
WSYNCO	Jun-30	YE	3,750,000,000	34,725,000,000	9.26	9.26	0.00	12.24	(24.3%)	13.81	8.75	0.62	14.94	2.32	4.00
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>80,744,712,000</b>								<b>1.64</b>	<b>13.95</b>	<b>18.31</b>	<b>8.53</b>
<b>CONGLOMERATES</b>															
GK	Dec-31	Q2	994,732,893	58,261,505,543	58.57	59.35	(0.78)	43.84	33.6%	62.50	40.00	4.42	13.25	46.60	1.26
JP	Dec-31	Q2	1,122,144,036	22,588,759,445	20.13	19.96	0.17	16.70	20.5%	21.50	14.00	0.74	27.37	10.37	1.94
PIAM	Dec-31	Q2	1,066,159,890	57,583,295,659	54.01	54.01	0.00	45.00	20.0%	58.99	33.50	3.98	13.57	29.17	1.85
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>138,433,560,647</b>								<b>23.92</b>	<b>18.06</b>	<b>28.72</b>	<b>1.68</b>
<b>INSURANCE</b>															
SJ	Dec-31	Q2	3,905,634,918	152,944,663,389	39.16	39.08	0.08	35.58	10.1%	42.00	33.00	3.01	13.01	17.62	2.22
<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	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.07	5.00	0.38	15.85	5.56	1.08
KW	Dec-31	Q2	1,430,159,578	97,968,671,093	68.50	68.50	0.00	32.50	110.8%	68.50	28.50	1.21	56.60	16.27	4.21
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
PIX	Feb-28	YE	309,968,261	2,603,733,392	8.40	8.40	0.00	10.00	(16.0%)	11.50	7.50	0.78	10.77	10.60	0.79
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	2.80	0.00	1.80	55.6%	3.95	1.40	0.17	16.47	1.51	1.85
SVL	Dec-31	Q2	2,637,254,926	41,774,118,028	15.84	15.86	(0.02)	11.53	37.4%	16.85	9.00	0.50	31.40	1.08	14.64
SML	Dec-31	YE	757,828,490	3,705,781,316	4.89	4.57	0.32	5.31	(7.9%)	5.50	4.40	1.13	4.33	2.12	2.31
XFUND	Dec-31	Q2	2,243,005,125	24,830,066,734	11.07	11.34	(0.27)	15.00	(26.2%)	17.50	10.60	1.21	9.15	10.75	1.03
138SL	Sep-30	Q1*	414,500,000	1,579,245,000	3.81	3.80	0.01	6.08	(37.3%)	6.15	3.80	0.15	25.40	6.61	5.58
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>181,007,402,994</b>					<b>68.4%</b>			<b>5.76</b>	<b>28.41</b>	<b>47.90</b>	<b>3.73</b>
<b>Market Average</b>			<b>60,438,357,711</b>	<b>1,220,516,072,493</b>								<b>2.88</b>	<b>19.01</b>	<b>3.56</b>	

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/10/2018	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
<b>US\$ MARKET</b>															
PBS	Dec-31	Q1	123,272,727	68,293,091	0.5540	0.5540	0.0000	0.6000	(7.7%)	0.6500	0.5000	-0.0396	0.00	0.30	1.82
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
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
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
MTL	May-31	Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2001	(5.0%)	0.3200	0.1530	0.0082	23.17	0.06	3.19
<b>Sector Total</b>			<b>965,390,610</b>	<b>231,372,634</b>								<b>18.91</b>			

