

11-Sep-18

Index Title	Value	Today's Change
Main JSE	343,426.09	3,714.88
JSE Select	9,607.88	56.36
JSE Composite	376,930.26	4,077.29
JSE Junior	3,369.12	(23.46)
JSE Combined	352,513.31	3,150.49



Combined Volume 5,857,134

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/11/2018	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 (%)
FINANCE																
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.04	0.06	1.25	(12.0%)	1.55	0.90	0.04	26.44	1.40	0.79	0.08
BIL	Sep-30	Q3	445,876,824	4,458,768,240	10.00	9.80	0.20	7.47	33.9%	13.00	7.00	0.58	17.24	7.23	1.38	0.11
JMMBGL	Mar-31	Q1	1,630,552,532	46,617,496,890	28.59	30.74	(2.15)	22.39	27.7%	31.00	20.80	2.37	12.06	15.48	1.85	0.23
JSE	Dec-31	Q2	701,250,000	5,750,250,000	8.20	8.09	0.11	7.00	17.1%	8.50	5.82	0.43	19.07	1.47	5.59	0.04
MIL	Dec-31	Q2	1,201,149,291	8,576,205,938	7.14	7.08	0.06	5.91	20.8%	9.00	4.10	0.75	9.57	9.90	0.72	0.23
MJE	Dec-31	Q2	1,201,149,291	11,711,205,587	9.75	9.99	(0.24)	7.56	29.0%	10.50	8.20	n/a	7.58	1.29		0.00%
NCBFG	Sep-30	Q2	2,466,762,828	294,334,140,637	119.32	117.34	1.98	99.38	20.1%	199.01	80.06	10.20	11.70	48.33	2.47	1.80
SGJ	Oct-31	Q2	3,111,572,984	174,652,591,592	56.13	55.03	1.10	52.66	6.6%	60.00	44.06	4.28	13.11	35.06	1.60	0.90
SIL	Dec-31	Q2	58,984,582	855,276,439	14.50	14.50	0.00	15.70	(7.6%)	18.50	7.80	1.01	14.36	14.47	1.00	0.21
SCJMD	Jun-30	YE	184,311,300	2,373,929,544	12.88	12.75	0.13	13.72	(6.1%)	17.00	10.00	1.06	12.15	n/a		0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,205,086,750	3.47	3.45	0.02	2.45	41.6%	4.85	3.01	0.23	15.09	1.66	2.09	0.00%
Sector Total			12,327,417,868	541,782,184,695								2.51	14.96	21.00	1.95	
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,500,770,253	21.00	21.00	0.00	16.55	26.9%	24.00	10.70	0.55	38.18	4.78	4.39	0.50
CCC	Dec-31	Q2	851,136,591	41,297,147,395	48.52	48.51	0.01	32.46	49.5%	56.00	25.50	1.28	37.91	11.75	4.13	0.00%
JBG	Apr-30	Q1	1,199,276,400	33,927,529,356	28.29	27.47	0.82	17.83	58.7%	33.00	15.75	1.86	15.20	11.10	2.55	0.18
SALF	Sep-30	Q3	103,883,290	1,947,811,688	18.75	19.00	(0.25)	11.25	66.7%	19.00	7.48	1.36	13.79	8.04	2.33	0.00%
SEP	Dec-31	Q2	516,397,918	23,754,304,228	46.00	45.00	1.00	30.00	53.3%	50.00	25.00	1.79	25.70	20.45	2.25	0.60
Sector Total			2,885,016,592	105,427,562,920								2.01	26.15	50.13	3.13	
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,374,037,901	0.98	0.97	0.01	1.05	(6.7%)	1.40	0.94	(0.01)	N/A	0.96	1.02	0.02
Sector Total			19,239,927,394	26,759,325,524								2.09	N/A	-0.42		1.97%
TOURISM																
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%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62	
TRADING																
CAR	Mar-31	Q1 *	4,854,400,000	44,320,672,000	9.13	9.48	(0.35)	11.40	(19.9%)	14.00	8.90	0.73	12.49	0.38	23.76	0.58
WSYNCO	Jun-30	YE	3,750,000,000	33,862,500,000	9.03	9.26	(0.23)	12.24	(26.2%)	13.81	8.75	0.62	14.56	2.32	3.90	0.00%
Sector Total			8,604,400,000	78,183,172,000								1.64	13.53	18.31	8.22	
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	58,440,557,464	58.75	58.57	0.18	43.84	34.0%	62.50	40.00	4.42	13.29	46.60	1.26	0.30
JP	Dec-31	Q2	1,122,144,036	23,789,453,563	21.20	20.13	1.07	16.70	26.9%	21.50	14.00	0.74	28.82	10.37	2.04	0.00%
PJAM	Dec-31	Q2	1,066,159,890	58,468,208,368	54.84	54.01	0.83	45.00	21.9%	58.99	33.50	3.98	13.78	29.17	1.88	0.80
Sector Total			3,183,036,819	140,698,219,395								23.92	18.63	28.72	1.73	
INSURANCE																
SI	Dec-31	Q2	3,905,634,918	154,545,973,705	39.57	39.16	0.41	35.58	11.2%	42.00	33.00	3.01	13.15	17.62	2.25	0.70
Sector Total			3,905,634,918	154,545,973,705								3.01	13.15	17.62	2.25	1.86%
OTHER																
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	0.16
KW	Dec-31	Q2	1,430,199,578	101,415,452,076	70.91	68.50	2.41	32.50	118.2%	71.00	28.50	1.21	58.59	16.27	4.36	0.17
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
PIX	Feb-28	YE	309,968,261	2,600,633,710	8.39	8.40	(0.01)	10.00	(16.1%)	11.50	7.50	0.78	10.76	10.60	0.79	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,321,455,817	2.65	2.80	(0.15)	1.80	47.2%	3.95	1.40	0.17	15.59	1.51	1.75	0.08
SVL	Dec-31	Q2	2,637,254,926	42,881,765,097	16.26	15.84	0.42	11.53	41.0%	16.85	9.00	0.50	32.24	1.08	15.03	0.39
SML	Dec-31	YE	757,828,490	3,713,359,601	4.90	4.89	0.01	5.31	(7.7%)	5.50	4.40	1.13	4.34	2.12	2.31	0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,265,990,014	11.71	11.07	0.64	15.00	(21.9%)	17.50	10.60	1.21	9.68	10.75	1.09	1.05%
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%
Sector Total			9,746,924,120	186,757,222,222								5.76	29.02	47.90	3.79	
Market Average			60,438,357,711	1,234,219,180,461								2.88	19.23	3.56		
USS MARKET																
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	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
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
SCIUSD	Jun-30	Q2	165,776,263	0.1100	0.1100	0.0000	0.1100	0.0000	0.0%	0.1250	0.0975	n/a	n/a	n/a	0.000	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	0.00%
Sector Total			965,390,610	231,372,634									18.91			

11-Sep-18

Index Title	Value	Change
Junior Market Index	3,369.12	(23.46)

Total Volume Traded 2,700,219

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/11/2018	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
FINANCE																				
AFS	31-Mar Q1		274,509,840	12,627,452,640	46.00	46.00	0.00	36.43	26.3%	56.00	32.00	2.71	16.97	9.24	4.98	0.70	1.70%	1-Oct-09	\$18.34	
EPY	31-Dec Q2		192,468,300	1,934,306,415	10.05	10.05	0.00	12.00	(16.3%)	13.00	8.00	0.43	23.37	3.61	2.78	0.33	3.03%	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%	20.00	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	7,098,435,282	5.78	5.88	(0.10)	5.29	9.3%	6.60	3.55	0.23	25.38	1.20	4.83	0.04	0.72%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,760,194,337									0.96	26.68	4.24	4.86				
MANUFACTURING																				
AMG	31-Aug Q3*		511,894,285	987,955,970	1.93	1.92	0.01	3.00	(35.7%)	3.50	1.90	0.00	N/A	0.88	2.20	0.42	17.04%	12-Jul-11	\$2.88	
BPOW	30-Apr Q1		564,990,000	3,327,791,100	5.89	6.08	(0.19)	42.18	(86.0%)	7.00	2.80	0.22	26.77	1.44	4.10	0.19	0.79%	1-Apr-10	\$3.89	
CFE	30-Jun Q2		89,920,033	1,786,711,056	19.87	19.87	0.00	11.00	80.6%	19.87	9.07	0.91	21.84	4.15	4.79	0.25	1.62%	14-Oct-13	\$2.25	
HONBUN	30-Sep Q3		471,266,950	1,837,941,105	3.90	4.00	(0.10)	4.02	(3.0%)	5.50	3.50	0.16	24.38	1.27	3.07	0.04	1.01%	3-Jun-11	\$3.00	
JAMT	30-Sep Q3		682,033,460	2,864,540,532	4.20	4.20	0.00	3.95	6.3%	6.00	3.33	0.26	16.24	1.69	2.49	0.06	1.47%	1-Jul-10	\$3.37	
KREMI	28-Feb Q1		378,568,115	2,646,191,124	6.99	6.99	0.00	4.81	45.3%	7.54	4.50	0.30	23.30	1.83	3.82		0.00%	17-May-13	\$1.00	
LASM	31-Mar Q3		4,087,130,170	16,307,649,378	3.99	4.00	(0.01)	3.78	5.6%	4.77	3.30	0.13	30.00	1.18	3.37	0.04	0.90%	1-Oct-10	\$2.50	
PURITY	31-Dec Q2		222,709,171	545,637,469	2.45	2.45	0.00	1.80	36.1%	2.81	1.40	(0.05)	N/A	3.32	3.74		0.00%	12-Dec-12	\$1.88	
Sector Total			7,008,512,184	30,304,417,734									0.24	23.75	1.97	3.07				
TOURISM																				
DCOVE	31-Dec Q1		392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,671,248,392									1.26	13.49	8.63	1.97				
TRADING																				
CAC	30-Oct Q2		129,032,258	1,162,580,645	9.01	9.01	0.00	6.50	38.6%	10.00	5.28	0.80	11.26	3.69	2.44		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun YE		1,100,000,000	6,600,000,000	6.00	5.89	0.11	4.48	33.9%	7.15	3.60	0.26	23.05	2.93	2.05		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec Q2		780,000,000	1,879,800,000	2.41	2.38	0.03	2.50	(3.6%)	2.80	1.85	0.07	34.43	0.83	2.89		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec Q2		2,733,360,670	8,938,089,391	3.27	3.68	(0.41)	0.79	313.4%	4.00	0.60	0.12	28.19	0.41	8.06		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec Q2		502,275,555	1,466,644,621	2.92	2.99	(0.07)	3.31	(11.8%)	3.70	2.25	0.21	13.00	1.33	2.19		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct Q2		1,332,536,649	4,717,179,737	3.54	2.93	0.61	1.50	136.0%	3.70	1.95	0.10	33.73	0.24	14.74		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec Q2		583,500,000	2,304,825,000	3.95	3.87	0.08	4.81	(17.9%)	5.00	3.50	0.27	14.71	0.89	4.46	0.07	1.60%	24-Mar-16	\$2.25	
LASD	31-Mar Q1		3,403,428,817	13,749,852,421	4.04	4.00	0.04	3.86	4.7%	8.49	3.08	0.30	13.28	1.41	2.86	0.05	1.14%	1-Oct-10	\$2.50	
MDS	31-Mar YE		263,157,895	1,763,157,897	6.70	6.67	0.03	4.95	35.4%	6.70	4.30	0.42	15.95	2.56	2.62	0.05	0.86%	24-Dec-13	\$1.83	
PTL	31-May YE		1,542,467,080	4,241,784,470	2.75	2.72	0.03	3.07	(10.4%)	4.00	2.10	0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	46,823,914,181									0.26	27.73	1.48	4.80				
INSURANCE																				
GENAC	31-Dec Q2		1,031,250,000	4,382,812,500	4.25	4.25	0.00	2.80	51.8%	5.00	2.50	0.29	14.66	1.96	2.17	0.19	5.50%	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	686,940,000	3.21	3.50	(0.29)	2.85	12.6%	4.07	2.80	(0.18)	n/a	2.44	1.31		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,204,611,958									0.04	14.66	2.46	1.50				
SERVICE																				
CHL	30-Sep Q3*		416,250,000	5,411,250,000	13.00	13.00	0.00	10.00	30.0%	13.00	9.49	0.41	31.71	1.04	12.45	0.50	4.30%	1-Dec-10	\$12.50	
ECL	31-May YE		1,637,500,000	13,149,125,000	8.03	7.98	0.05	4.20	91.2%	9.01	3.65	0.28	28.32	0.53	15.02		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun Q3		353,400,000	1,134,414,000	3.21	3.16	0.05	2.00	60.5%	3.48	2.60	0.07	45.86	1.08	2.98	0.00	0.00%	20-Feb-18	\$2.00	
GIWEST	31-Mar YE		484,848,485	1,042,424,243	2.15	2.15	0.00	3.44	(37.5%)	4.00	2.00	-0.55	n/a	1.25	1.72		0.00%	21-Dec-17	\$2.50	
KEX	31-May YE		500,000,015	5,770,000,173	11.54	12.70	(1.16)	15.00	(23.1%)	15.00	11.30	0.36	32.06	1.25	9.21		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct Q2		300,005,000	1,857,030,950	6.19	5.98	0.21	5.28	17.2%	8.00	4.45	0.34	18.21	1.76	3.52		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec Q1		250,100,500	2,248,403,495	8.99	8.85	0.14	4.93	82.4%	10.00	4.00	0.45	19.98	1.83	4.91		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec Q2		106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.60	4.50	0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,248,647,861									0.20	28.89	1.32	6.63				
OTHER																				
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	300,000,000	3.00	3.00	0.00	2.50	20.0%	3.30	2.08	0.05	60.00	1.43	2.10		0.00%	12-Oct-12	\$3.70	
SRA	31-Mar YE		81,531,043	314,709,826	3.86	3.86	0.00	3.85	0.3%	3.86	3.70	(0.19)	N/A	2.00	1.93		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,314,709,826									-0.05	60.00	1.15	34.47				
Market Total			27,814,124,520	146,327,744,289									0.43	26.15	3.04	8.19				

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