

14-Sep-18

Index Title	Value	Today's Change
Main JSE	351,510.75	977.24
JSE Select	9,752.28	136.08
JSE Composite	385,803.64	1,072.57
JSE Junior	3,397.09	31.89
JSE Combined	360,244.02	1,249.85



Combined Volume 4,995,149

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/14/2018	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 (%)	
													Book Value	Price to Book			
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.25	(12.0%)	1.55	0.90	0.04	26.44	1.40	0.79	0.08	6.81%
BIL	Sep-30	Q3	445,876,824	5,533,331,386	12.41	11.27	1.14	7.47	66.1%	13.00	7.00	0.58	21.40	7.23	1.72	0.11	1.11%
JMMBGL	Mar-31	Q1	1,630,552,532	50,188,406,935	30.78	30.14	0.64	22.39	37.5%	31.00	20.80	2.37	12.99	15.48	1.99	0.23	0.87%
JSE	Dec-31	Q2	701,250,000	5,673,112,500	8.09	8.11	(0.02)	7.00	15.6%	8.50	5.82	0.43	18.81	1.47	5.52	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,537,125,371	7.94	8.19	(0.25)	5.91	34.3%	9.00	4.10	0.75	10.64	9.90	0.80	0.23	3.32%
MJE	Dec-31	Q2	1,201,149,291	11,879,366,488	9.89	9.94	(0.05)	7.56	30.8%	10.50	8.20	n/a	7.58	1.31	n/a	0.00%	
NCFBG	Sep-30	Q2	2,466,762,828	298,823,648,984	121.14	124.45	(3.31)	99.38	21.9%	130.00	80.06	10.20	11.88	48.33	2.51	1.80	1.63%
SGJ	Oct-31	Q2	3,111,572,984	179,880,034,205	57.81	56.32	1.49	52.66	9.8%	60.00	44.06	4.28	13.51	35.06	1.65	0.90	1.63%
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	1.39%
SCJMD	Jun-30	YE	184,311,300	2,523,221,697	13.69	12.48	1.21	13.72	(0.2%)	17.00	10.00	1.06	12.92	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,070,084,500	3.38	3.27	0.11	2.45	38.0%	4.85	3.01	0.23	14.70	1.66	2.04	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>556,893,388,529</b>								<b>2.51</b>	<b>15.57</b>	<b>21.00</b>	<b>2.02</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,505,056,701	21.02	21.18	(0.16)	16.55	27.0%	24.00	10.70	0.55	38.22	4.78	4.40	0.50	2.66%
CCC	Dec-31	Q2	851,136,591	42,752,590,966	50.23	50.23	0.00	32.46	54.7%	56.00	25.50	1.28	39.24	11.75	4.27	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	37,177,568,400	31.00	29.77	1.23	17.83	73.9%	33.00	15.75	1.86	16.66	11.10	2.79	0.18	0.74%
SALF	Sep-30	Q3	103,883,290	1,947,811,688	18.75	18.75	0.00	11.25	66.7%	19.00	7.48	1.36	13.79	8.04	2.33	0.00	0.00%
SEP	Dec-31	Q2	516,397,918	24,611,524,772	47.66	46.00	1.66	30.00	58.9%	55.00	25.00	1.79	26.63	20.45	2.33	0.60	1.55%
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>110,994,552,526</b>								<b>2.01</b>	<b>26.91</b>	<b>50.13</b>	<b>3.23</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.95	0.00	1.05	(9.5%)	1.40	0.94	(0.01)	N/A	0.96	0.99	0.02	2.00%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,686,650,894</b>								<b>2.09</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.41	(68.3%)	0.50	0.07	0.45	0.29	0.03	4.06	0.00	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</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	45,874,080,000	9.45	9.16	0.29	11.40	(17.1%)	14.00	8.85	0.73	12.93	0.38	24.60	0.58	5.56%
WSYNCO	Jun-30	YE	3,750,000,000	34,800,000,000	9.28	9.14	0.14	12.24	(24.2%)	13.81	8.75	0.62	14.97	2.32	4.00	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>80,674,080,000</b>								<b>1.64</b>	<b>13.95</b>	<b>18.31</b>	<b>8.50</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	57,833,770,399	58.14	57.40	0.74	43.84	32.6%	62.50	40.00	4.42	13.15	46.60	1.25	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	29,613,381,110	26.39	23.26	3.13	16.70	58.0%	27.00	14.00	0.74	35.88	10.37	2.54	0.00	0.00%
PIAM	Dec-31	Q2	1,066,159,890	58,318,945,983	54.70	54.76	(0.06)	45.00	21.6%	58.99	33.50	3.98	13.74	29.17	1.88	0.80	1.60%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>145,766,097,492</b>								<b>23.92</b>	<b>20.92</b>	<b>28.72</b>	<b>1.89</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	152,944,663,389	39.16	39.20	(0.04)	35.58	10.1%	42.00	33.00	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	1,906,196,595	5.92	5.92	0.00	7.70	(23.1%)	8.07	5.00	0.38	15.64	5.56	1.07	0.16	2.33%
KW	Dec-31	Q2	1,430,199,578	104,676,307,114	73.19	74.41	(1.22)	32.50	125.2%	75.00	28.50	1.21	60.47	16.27	4.50	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	2,588,234,979	8.35	8.41	(0.06)	10.00	(16.5%)	11.50	7.50	0.78	10.71	10.60	0.79	0.00	0.00%
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	0.08	3.48%
SVL	Dec-31	Q2	2,637,254,926	43,040,000,392	16.32	16.40	(0.08)	11.53	41.5%	16.85	9.00	0.50	32.36	1.08	15.08	0.39	2.80%
SML	Dec-31	YE	757,828,490	3,637,576,752	4.80	4.92	(0.12)	5.31	(9.6%)	5.50	4.40	1.13	4.25	2.12	2.27	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,076,797,298	11.18	11.49	(0.31)	15.00	(25.5%)	17.50	10.60	1.21	9.24	10.75	1.04	0.14	1.07%
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	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>189,118,189,553</b>					<b>72.1%</b>			<b>5.76</b>	<b>29.63</b>	<b>47.90</b>	<b>3.82</b>		
<b>Market Average</b>			<b>60,438,357,711</b>	<b>1,263,148,602,383</b>								<b>2.88</b>	<b>19.95</b>	<b>3.66</b>			
<b>USS MARKET</b>																	
PBS	Dec-31	Q1	123,272,727	65,433,163	0.5308	0.5308	0.0000	0.6000	(11.5%)	0.6500	0.5000	0.00	0.30	1.74	0.00	0.00%	
PROVEN	Mar-31	Q1	551,595,777	124,384,848	0.2255	0.2300	(0.0045)	0.2100	7.4%	0.2500	0.1500	0.0103	21.89	0.15	1.52	0.007	3.31%
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	19,893,152	0.1200	0.1200	0.0000	0.1100	9.1%	0.1250	0.0975	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	67,500,000	12,831,750	0.1901	0.1900	0.0001	0.2001	(5.0%)	0.3200	0.1530	0.0082	23.18	0.06	3.19	0.00%	
<b>Sector Total</b>			<b>965,390,610</b>	<b>227,695,039</b>									<b>18.77</b>				

14-Sep-18

Index Title	Value	Change
Junior Market Index	3,397.09	31.89

Total Volume Traded	2,279,431
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/14/2018	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	13,725,492,000	50.00	50.00	0.00	36.43	37.2%	56.00	32.00		2.71	18.45	9.24	5.41	0.70	1.62%	1-Oct-09	\$18.34
EPly	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	6,901,938,804	5.62	5.65	(0.03)	5.29	6.2%	6.60	3.55		0.23	24.68	1.20	4.69	0.04	0.73%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>24,661,737,219</b>									<b>0.96</b>	<b>26.87</b>	<b>4.24</b>	<b>4.94</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.89	0.00	3.00	(37.0%)	3.50	1.89		0.00	N/A	0.88	2.15	0.42	17.18%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,542,487,300	6.27	6.50	(0.23)	42.18	(85.1%)	7.00	2.80	0.22	28.50	1.44	4.36	0.19	0.78%		1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,735,456,637	19.30	19.30	0.00	11.00	75.5%	19.87	9.07	0.91	21.21	4.15	4.65	0.25	1.65%		14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,908,631,148	4.05	4.05	0.00	4.02	0.7%	5.50	3.50	0.16	25.31	1.27	3.18	0.04	0.99%		3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,171,455,589	4.65	4.58	0.07	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	2,574,263,182	6.80	6.99	(0.19)	4.81	41.4%	7.54	4.50	0.30	22.67	1.83	3.72		0.00%		17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,858,065,060	3.88	3.90	(0.02)	3.78	2.6%	4.77	3.30	0.13	29.17	1.18	3.28	0.04	0.91%		1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	554,545,836	2.49	2.45	0.04	1.80	38.3%	2.81	1.40	(0.05)	N/A	3.32	0.75		0.00%		12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>30,312,384,949</b>									<b>0.24</b>	<b>24.14</b>	<b>1.97</b>	<b>3.11</b>				
<b>TOURISM</b>																				
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,671,248,392</b>									<b>1.26</b>	<b>13.49</b>	<b>8.63</b>	<b>1.97</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q2	129,032,258	1,166,451,612	9.04	9.04	0.00	6.50	39.1%	10.00	5.28	0.80	11.30	3.69	2.45		0.00%		7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	6,710,000,000	6.10	6.00	0.10	4.48	36.2%	7.15	3.60	0.26	23.43	2.93	2.08		0.00%		20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,778,400,000	2.28	2.37	(0.09)	2.50	(8.8%)	2.80	1.85	0.07	32.57	0.83	2.73		0.00%		22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	8,145,414,797	2.98	2.86	0.12	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	1,506,826,665	3.00	3.02	(0.02)	3.31	(9.4%)	3.70	2.25	0.21	14.29	1.33	2.25		0.00%		19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	5,343,471,962	4.01	3.67	0.34	1.50	167.3%	4.10	1.95	0.10	38.21	0.24	16.70		0.00%		19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,310,660,000	3.96	3.99	(0.03)	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	13,613,715,268	4.00	3.78	0.22	3.86	3.6%	8.49	3.08	0.30	13.15	1.41	2.83	0.05	1.15%		1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,828,947,370	6.95	7.95	(1.00)	4.95	40.4%	7.95	4.30	0.42	16.55	2.56	2.72	0.05	0.84%		24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,056,688,420	2.63	2.61	0.02	3.07	(14.3%)	4.00	2.10	0.04	69.21	0.48	5.48		0.00%		1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>46,460,576,095</b>									<b>0.26</b>	<b>27.54</b>	<b>1.48</b>	<b>4.91</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	4,238,437,500	4.11	4.11	0.00	2.80	46.8%	5.00	2.50	0.29	14.17	1.96	2.10	0.19	5.61%		30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,381,728,236	3.75	3.75	0.00	3.38	10.9%	4.75	2.75	0.01	N/A	2.99	1.25		0.00%		31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	2.80	(0.18)	n/a	2.44	1.43		0.00%		15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,369,165,736</b>									<b>0.04</b>	<b>14.17</b>	<b>2.46</b>	<b>1.59</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q3*	416,250,000	5,390,437,500	12.95	12.95	0.00	10.00	29.5%	13.00	9.49	0.41	31.59	1.04	12.40	0.50	4.31%		1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,525,750,000	8.26	8.13	0.13	4.20	96.7%	9.01	3.65	0.28	29.14	0.53	15.45		0.00%		2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,233,366,000	3.49	3.49	0.00	2.00	74.5%	3.50	2.60	0.07	49.86	1.08	3.24	0.00	0.00%		20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,047,272,728	2.16	2.15	0.01	3.44	(37.2%)	4.00	2.00	-0.55	n/a	1.25	1.73		0.00%		21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	5,750,000,173	11.50	11.50	0.00	15.00	(23.3%)	15.00	11.30	0.36	31.94	1.25	9.18		0.00%		15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,872,031,200	6.24	6.03	0.21	5.28	18.2%	8.00	4.45	0.35	17.83	1.84	3.39		0.00%		8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	9.00	0.00	4.93	82.6%	10.00	4.00	0.45	20.00	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
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,705,762,100</b>									<b>0.20</b>	<b>25.49</b>	<b>1.33</b>	<b>6.70</b>				
<b>OTHER</b>																				
<b>MUSIC</b>																				
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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,314,709,826</b>									<b>-0.05</b>	<b>60.00</b>	<b>1.15</b>	<b>34.47</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>147,495,584,318</b>									<b>0.43</b>	<b>26.24</b>	<b>3.04</b>	<b>8.24</b>				

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