

17-Sep-18

Index Title	Value	Today's Change
Main JSE	351,541.69	30.94
JSE Select	9,809.99	57.71
JSE Composite	385,837.60	33.96
JSE Junior	3,402.48	5.39
JSE Combined	360,332.02	88.00



Combined Volume 13,447,991

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/17/2018	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 (%)		
FINANCE																	
1834		Mar-31 Q3*	1,211,243,827	1,344,480,648	1.11	1.10	0.01	1.25	(11.2%)	1.55	0.90	0.04	26.68	1.40	0.79	0.08	6.78%
BIL		Sep-30 Q3	445,876,824	6,697,069,896	15.02	12.41	2.61	7.47	101.1%	15.60	7.00	0.58	25.90	7.23	2.08	0.11	0.98%
JMMBGL		Mar-31 Q1	1,630,552,532	50,449,295,340	30.94	30.78	0.16	22.39	38.2%	31.00	21.00	2.37	13.05	15.48	2.00	0.23	0.86%
JSE		Dec-31 Q2	701,250,000	5,701,162,500	8.13	8.09	0.04	7.00	16.1%	8.50	6.00	0.43	18.91	1.47	5.54	0.04	0.47%
MIL		Dec-31 Q2	1,201,149,291	9,429,021,934	7.85	7.94	(0.09)	5.91	32.8%	9.00	4.10	0.75	10.52	9.90	0.79	0.23	3.34%
MJE		Dec-31 Q2	1,201,149,291	12,119,596,346	10.09	9.89	0.20	7.56	33.5%	10.57	8.20	n/a	n/a	7.58	1.33	0.00	0.00%
NCSFG		Sep-30 Q2	2,466,762,828	294,580,816,920	119.42	121.14	(1.72)	99.38	20.2%	130.00	84.01	10.20	11.71	48.33	2.47	1.80	1.65%
SGJ		Oct-31 Q2	3,111,572,984	185,356,402,657	59.57	57.81	1.76	52.66	13.1%	79.50	44.06	4.28	13.92	35.06	1.70	0.90	1.60%
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	2,493,731,889	13.53	13.69	(0.16)	13.72	(1.4%)	17.00	10.00	1.06	12.76	n/a	n/a	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,205,086,750	3.47	3.38	0.09	2.45	41.6%	4.85	3.01	0.23	15.09	1.66	2.09	0.00	0.00%
Sector Total			12,327,417,868	559,618,613,085								2.51	16.11	21.00	2.07		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,543,634,732	21.20	21.02	0.18	16.55	28.1%	24.00	10.70	0.55	38.55	4.78	4.44	0.50	2.65%
CCC		Dec-31 Q2	851,136,591	42,556,829,550	50.00	50.23	(0.23)	32.46	54.0%	56.00	25.50	1.28	39.06	11.75	4.25	0.00	0.00%
JBG		Apr-30 Q1	1,199,276,400	37,333,474,332	31.13	31.00	0.13	17.83	74.6%	33.00	15.75	1.86	16.73	11.10	2.80	0.18	0.74%
SALF		Sep-30 Q3	103,883,290	1,972,749,677	18.99	18.75	0.24	11.25	68.8%	19.00	7.48	1.36	13.96	8.04	2.36	0.00	0.00%
SEP		Dec-31 Q2	516,397,918	24,745,788,231	47.92	47.66	0.26	30.00	59.7%	55.00	25.00	1.79	26.77	20.45	2.34	0.60	1.54%
Sector Total			2,885,016,592	111,152,470,521								2.01	27.01	50.13	3.24		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,349,813,024	0.97	0.95	0.02	1.05	(7.6%)	1.40	0.94	(0.01)	N/A	0.96	1.01	0.02	1.98%
Sector Total			19,239,927,394	26,735,100,647								2.09	N/A	-0.42			
TOURISM																	
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%
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	44,709,024,000	9.21	9.45	(0.24)	11.40	(19.2%)	14.00	8.85	0.73	12.60	0.38	23.97	0.58	5.63%
WSYNCO		Jun-30 YE	3,750,000,000	35,437,500,000	9.45	9.28	0.17	12.24	(22.8%)	13.81	8.75	0.62	15.24	2.32	4.08	0.00	0.00%
Sector Total			8,604,400,000	80,146,524,000								1.64	13.92	18.31	8.29		
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	57,595,034,505	57.90	58.14	(0.24)	43.84	32.1%	62.50	40.00	4.42	13.10	46.60	1.24	0.30	0.59%
JP		Dec-31 Q2	1,122,144,036	29,826,588,477	26.58	26.39	0.19	16.70	59.2%	27.00	14.00	0.74	36.13	10.37	2.56	0.00	0.00%
PIAM		Dec-31 Q2	1,066,159,890	57,956,451,620	54.36	54.70	(0.34)	45.00	20.8%	58.99	33.85	3.98	13.66	29.17	1.86	0.80	1.61%
Sector Total			3,183,036,819	145,378,074,602								23.92	20.96	28.72	1.89		
INSURANCE																	
SI		Dec-31 Q2	3,905,634,918	151,929,198,310	38.90	39.16	(0.26)	35.58	9.3%	42.00	33.00	3.01	12.92	17.62	2.21	0.70	1.88%
Sector Total			3,905,634,918	151,929,198,310								3.01	12.92	17.62	2.21		
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	1,922,296,228	5.97	5.92	0.05	7.70	(22.5%)	8.07	5.00	0.38	15.77	5.56	1.07	0.16	2.32%
KW		Dec-31 Q2	1,430,199,578	103,560,751,443	72.41	73.19	(0.78)	32.50	122.8%	75.00	28.50	1.21	59.83	16.27	4.45	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%
PIX		Feb-28 YE	309,968,261	2,588,234,979	8.35	8.35	0.00	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	4,158,382,012	2.55	2.80	(0.25)	1.80	41.7%	3.95	1.40	0.17	15.00	1.51	1.68	0.08	3.68%
SVL		Dec-31 Q2	2,637,254,926	43,277,333,336	16.41	16.32	0.09	11.53	42.3%	16.85	9.00	0.50	32.53	1.08	15.17	0.39	2.79%
SML		Dec-31 YE	757,828,490	3,834,612,159	5.06	4.80	0.26	5.31	(4.7%)	5.50	4.40	1.13	4.48	2.12	2.39	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	25,054,367,246	11.17	11.18	(0.01)	15.00	(25.5%)	17.50	10.61	1.21	9.23	10.75	1.04	0.14	1.07%
138SL		Sep-30 Q1*	414,500,000	1,575,100,000	3.80	3.81	(0.01)	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57	0.00	0.00%
Sector Total			9,746,924,120	188,018,862,304					69.0%			5.76	29.15	47.90	3.80		
Market Average			60,438,357,711	1,263,049,823,469								2.88	20.11	3.65			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/17/2018	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		
US\$ MARKET																	
PBS		Dec-31 Q1	123,272,727	65,433,163	0.5308	0.5308	0.0000	0.6000	(11.5%)	0.6500	0.5000	-0.0396	0.00	0.30	1.74	0.00%	
PROVEN		Mar-31 Q1	551,595,777	126,811,869	0.2299	0.2255	0.0044	0.2100	9.5%	0.2500	0.1500	0.0103	22.32	0.15	1.54	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	0.0080	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	0.00	0.00%	0.00%
MTL		May-31 Q1	67,500,000	12,831,750	0.1901	0.1901	0.0000	0.2001	(5.0%)	0.3200	0.1530	0.0082	23.18	0.06	3.19	0.00	0.00%
Sector Total			965,390,610	230,122,060									18.91				

Index Title	Value	Change
Junior Market Index	3,402.48	5.39

Total Volume Traded 2,777,946

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/17/2018	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	13,725,492,000	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	\$37.00
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	6,865,095,714	5.59	5.62	(0.03)	5.29	5.7%	6.60	3.60	0.23	24.55	1.20	4.67	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,624,894,129								0.96	26.84	4.24	4.93				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	957,242,313	1.87	1.89	(0.02)	3.00	(37.7%)	3.50	1.70	0.00	N/A	0.88	2.13	0.42	17.25%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,672,435,000	6.50	6.27	0.23	42.18	(84.6%)	7.00	2.80	0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,704,883,826	18.96	19.30	(0.34)	11.00	72.4%	19.87	9.07	0.91	20.84	4.15	4.57	0.25	1.67%	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	3,137,353,916	4.60	4.65	(0.05)	3.95	16.5%	6.00	3.33	0.26	17.78	1.69	2.72	0.06	1.40%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,922,545,848	7.72	6.80	0.92	4.81	60.5%	8.00	4.50	0.30	25.73	1.83	4.22		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,939,807,663	3.90	3.88	0.02	3.78	3.2%	4.77	3.30	0.13	29.32	1.18	3.29	0.04	0.91%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	554,545,836	2.49	2.49	0.00	1.80	38.3%	2.81	1.40	(0.05)	N/A	3.32	0.75		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	30,797,445,549								0.24	24.76	1.97	3.17				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	14.45	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	1,166,451,612	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	6.10	0.00	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	1,833,000,000	2.35	2.28	0.07	2.50	(6.0%)	2.80	1.85	0.07	33.57	0.83	2.82		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	8,391,417,257	3.07	2.98	0.09	0.79	288.1%	4.00	0.60	0.12	26.47	0.41	7.57		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,562,076,976	3.11	3.00	0.11	3.31	(6.0%)	3.70	2.25	0.21	14.81	1.33	2.33		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	5,210,218,298	3.91	4.01	(0.10)	1.50	160.7%	4.10	1.95	0.10	37.25	0.24	16.28		0.00%	19-Dec-17	\$2.00
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	13,613,715,268	4.00	4.00	0.00	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	6.95	0.00	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	2.63	0.00	3.07	(14.3%)	4.00	2.10	0.04	69.21	0.48	5.48		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	46,683,175,202								0.26	27.69	1.48	4.90				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	4,073,437,500	3.95	4.11	(0.16)	2.80	41.1%	5.00	2.50	0.29	13.62	1.96	2.02	0.19	5.75%	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	834,600,000	3.90	3.50	0.40	2.85	36.8%	4.07	2.80	(0.18)	n/a	2.44	1.60		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,289,765,736								0.04	13.62	2.46	1.62				
SERVICE																			
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	13,100,000,000	8.00	8.26	(0.26)	4.20	90.5%	9.01	3.65	0.28	28.22	0.53	14.97		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,198,026,000	3.39	3.49	(0.10)	2.00	69.5%	3.50	2.60	0.07	48.43	1.08	3.15	0.00	0.00%	20-Feb-18	\$2.00
GIWEST	31-Mar	YE	484,848,485	1,042,424,243	2.15	2.16	(0.01)	3.44	(37.5%)	4.00	2.00	-0.55	n/a	1.25	1.72		0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	6,155,000,185	12.31	11.50	0.81	15.00	(17.9%)	15.00	11.30	0.36	34.19	1.25	9.83		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,626,027,100	5.42	6.24	(0.82)	5.28	2.7%	8.00	4.45	0.35	15.49	1.84	2.95		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,253,405,505	9.01	9.00	0.01	4.93	82.8%	10.00	4.00	0.45	20.02	1.83	4.92		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	585,120,000	5.52	6.00	(0.48)	6.89	(19.9%)	7.60	4.50	0.23	24.00	1.84	3.00		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,350,440,532								0.20	28.85	1.33	6.62				
OTHER																			
MUSIC																			
KLE	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
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	147,731,679,366								0.43	26.24	3.04	8.24				

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