

18-Sep-18

Index Title	Value	Today's Change
Main JSE	350,910.02	(631.67)
JSE Select	10,016.69	206.70
JSE Composite	385,144.30	(693.30)
JSE Junior	3,422.72	20.24
JSE Combined	359,976.08	(355.94)



Combined Volume 7,346,897

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/18/2018	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	1,344,480,648	1.11	1.11	0.00	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	7,290,086,072	16.35	15.02	1.33	7.47	118.9%	16.50	7.00	0.58	28.19	7.23	2.26	0.11	0.92%
JMMBGL	Mar-31	Q1	1,630,552,532	51,443,932,385	31.55	30.94	0.61	22.39	40.9%	32.00	21.00	2.37	13.31	15.48	2.04	0.23	0.85%
JSE	Dec-31	Q2	701,250,000	5,687,137,500	8.11	8.13	(0.02)	7.00	15.9%	8.50	6.00	0.43	18.86	1.47	5.53	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,573,159,849	7.97	7.85	0.12	5.91	34.9%	9.00	4.10	0.75	10.68	9.90	0.80	0.23	3.31%
MJE	Dec-31	Q2	1,201,149,291	12,143,619,332	10.11	10.09	0.02	7.56	33.7%	10.57	8.20	n/a	7.58	1.33	1.33	0.00	0.00%
NCFBG	Sep-30	Q2	2,466,762,828	281,309,632,905	114.04	119.42	(5.38)	99.38	14.8%	130.00	84.01	10.20	11.18	48.33	2.36	1.80	1.69%
SGJ	Oct-31	Q3	3,111,572,984	192,917,525,008	62.00	59.57	2.43	52.66	17.7%	62.00	44.06	4.67	13.28	36.29	1.71	0.90	1.57%
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	2,412,634,917	13.09	13.53	(0.44)	13.72	(4.6%)	17.00	10.00	1.06	12.35	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,190,086,500	3.46	3.47	(0.01)	2.45	41.2%	4.85	3.01	0.23	15.04	1.66	2.09	0.00	0.00%
Sector Total			12,327,417,868	555,611,317,306								2.55	16.25	21.15	2.09		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,610,074,673	21.51	21.20	0.31	16.55	30.0%	24.00	10.70	0.55	39.11	4.78	4.50	0.50	2.63%
CCC	Dec-31	Q2	851,136,591	41,433,329,250	48.68	50.00	(1.32)	32.46	50.0%	56.00	25.50	1.28	38.03	11.75	4.14	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	39,228,331,044	32.71	31.13	1.58	17.83	83.5%	33.00	15.75	1.86	17.58	11.10	2.95	0.18	0.71%
SALF	Sep-30	Q3	103,883,290	1,972,743,677	18.99	18.99	0.00	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	24,425,621,521	47.30	47.92	(0.62)	30.00	57.7%	55.00	25.00	1.79	26.42	20.45	2.31	0.60	1.55%
Sector Total			2,885,016,592	111,670,100,166								2.01	27.02	50.13	3.25		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,349,813,024	0.97	0.97	0.00	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								2.10	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.13	(0.01)	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	4.06	0.00	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	45,874,080,000	9.45	9.21	0.24	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	33,675,000,000	8.98	9.45	(0.47)	12.24	(26.6%)	13.81	8.75	0.62	14.48	2.32	3.88	0.00	0.00%
Sector Total			8,604,400,000	79,549,080,000								1.64	13.71	18.31	8.50		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	57,475,666,558	57.78	57.90	(0.12)	43.84	31.8%	62.50	40.00	4.42	13.07	46.60	1.24	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	30,297,888,972	27.00	26.58	0.42	16.70	61.7%	27.00	14.00	0.74	36.70	10.37	2.60	0.00	0.00%
PIAM	Dec-31	Q2	1,066,159,890	58,564,162,758	54.93	54.36	0.57	45.00	22.1%	58.99	33.85	3.98	13.80	29.17	1.88	0.80	1.60%
Sector Total			3,183,036,819	146,337,718,287								23.92	21.19	28.72	1.91		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	154,858,424,499	39.65	38.90	0.75	35.58	11.4%	42.00	33.00	3.01	13.17	17.62	2.25	0.70	1.86%
Sector Total			3,905,634,918	154,858,424,499								3.01	13.17	17.62	2.25		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	5.97	0.03	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	101,429,754,072	70.92	72.41	(1.49)	32.50	118.2%	75.00	28.50	1.21	58.60	16.27	4.36	0.17	0.33%
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	2,547,939,105	8.22	8.35	(0.13)	10.00	(17.8%)	11.50	7.50	0.78	10.54	10.60	0.78	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	2.55	0.25	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	43,119,118,040	16.35	16.41	(0.06)	11.53	41.8%	16.85	9.00	0.50	32.41	1.08	15.11	0.39	2.80%
SML	Dec-31	YE	757,828,490	3,834,612,159	5.06	5.06	0.00	5.31	(4.7%)	5.50	4.40	1.13	4.48	2.12	2.39	0.00	0.00%
XFUND	Dec-31	Q2	2,243,805,125	24,942,216,990	11.12	11.17	(0.05)	15.00	(25.9%)	17.50	10.61	1.21	9.19	10.75	1.03	0.14	1.07%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.80	0.00	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	185,994,527,798					70.4%			5.76	29.17	47.90	3.80		
Market Average			60,438,357,711	1,260,821,788,703								2.89	20.18	3.68			
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	0.00%
PROVEN	Mar-31	Q1	551,595,777	126,867,029	0.2299	0.2299	0.0001	0.2100	9.5%	0.2500	0.1500	0.0103	22.33	0.15	1.55	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	0.0850	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	n/a	0.000	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	0.000	0.00%
Sector Total			965,390,610	230,177,220									18.91				

18-Sep-18

Index Title Value Change
Junior Market Index 3,422.72 20.24

Total Volume Traded 2,560,907

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/18/2018	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	\$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	6,754,566,445	5.50	5.59	(0.09)	5.29	4.0%	6.60	3.60	0.23	24.15	1.20	4.59	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,514,364,860								0.96	26.74	4.24	4.91				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.87	0.07	3.00	(35.3%)	3.50	1.70	0.00	N/A	0.88	2.21	0.42	17.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,937,980,300	6.97	6.50	0.47	42.18	(83.5%)	7.00	2.80	0.22	31.68	1.44	4.85	0.19	0.77%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,663,520,611	18.50	18.96	(0.46)	11.00	68.2%	19.87	9.07	0.91	20.33	4.15	4.46	0.25	1.69%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,984,033,860	4.21	4.05	0.16	4.02	4.7%	5.50	3.50	0.16	26.31	1.27	3.31	0.04	0.97%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,041,869,232	4.46	4.60	(0.14)	3.95	12.9%	6.00	3.33	0.26	17.24	1.69	2.64	0.06	1.43%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,744,618,834	7.25	7.72	(0.47)	4.81	50.7%	8.00	4.50	0.30	24.17	1.83	3.96	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	15,776,322,456	3.86	3.90	(0.04)	3.78	2.1%	4.77	3.30	0.13	29.02	1.18	3.26	0.04	0.92%	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	30,695,966,040								0.24	24.79	1.97	3.18				
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	1,419,354,838	11.00	9.04	1.96	6.50	69.2%	11.00	5.28	0.80	13.75	3.69	2.98	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	YE	1,100,000,000	6,699,000,000	6.09	6.10	(0.01)	4.48	35.9%	7.15	3.60	0.26	23.40	2.93	2.08	0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,630,200,000	2.09	2.35	(0.26)	2.50	(16.4%)	2.80	1.85	0.07	29.86	0.83	2.50	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	8,746,754,144	3.20	3.07	0.13	0.79	304.6%	4.00	0.60	0.12	27.59	0.41	7.89	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,582,167,998	3.15	3.11	0.04	3.31	(4.8%)	3.70	2.25	0.21	15.00	1.33	2.36	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	5,303,495,863	3.98	3.91	0.07	1.50	165.3%	4.10	1.95	0.10	37.92	0.24	16.57	0.00%	19-Dec-17	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	3.96	0.04	4.81	(16.8%)	5.00	3.50	0.27	14.89	0.89	4.51	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,409,509,539	3.94	4.00	(0.06)	3.86	2.1%	8.49	3.08	0.30	12.95	1.41	2.79	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	47,010,118,173								0.26	27.48	1.48	4.99				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	4,506,562,500	4.37	3.95	0.42	2.80	56.1%	5.00	2.50	0.29	15.07	1.96	2.23	0.19	5.41%	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	856,000,000	4.00	3.90	0.10	2.85	40.4%	4.07	2.80	(0.18)	n/a	2.44	1.64	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,744,290,736								0.04	15.07	2.46	1.71				
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	13,427,500,000	8.20	8.00	0.20	4.20	95.2%	9.01	3.65	0.28	28.92	0.53	15.34	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,201,560,000	3.40	3.39	0.01	2.00	70.0%	3.50	2.60	0.07	48.57	1.08	3.15	0.00%	20-Feb-18	\$2.00	
GWEST	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	
KEK	31-May	YE	500,000,015	6,155,000,185	12.31	12.31	0.00	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	1,590,026,500	5.30	5.42	(0.12)	5.28	0.4%	8.00	4.45	0.35	15.14	1.84	2.88	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,280,916,560	9.12	9.01	0.11	4.93	85.0%	10.00	4.00	0.45	20.27	1.83	4.98	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	585,120,000	5.52	5.52	0.00	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	31,672,984,987								0.20	28.95	1.33	6.66				
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	148,623,683,015								0.43	26.44	3.04	8.27				

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