

24-Sep-18

Index Title	Value	Today's Change
Main JSE	350,063.47	(2,158.04)
JSE Select	9,902.09	(191.01)
JSE Composite	384,215.16	(2,368.58)
JSE Junior	3,371.24	71.51
JSE Combined	358,629.45	(1,189.94)



Combined Volume 5,520,564

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/24/2018	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	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	1.10	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	7,651,246,300	17.16	18.78	(1.62)	7.47	129.7%	19.00 7.00	0.58	29.59	7.23 2.37	0.11	0.89%	
JMMBGL	Mar-31	Q1	1,630,552,532	53,139,707,018	32.59	33.46	(0.87)	22.39	45.6%	34.50 22.00	2.37	13.75	15.48 2.10	0.23	0.84%	
JSE	Dec-31	Q2	701,250,000	5,694,150,000	8.12	8.01	0.11	7.00	16.0%	8.50 6.00	0.43	18.88	1.47 5.54	0.04	0.47%	
MIL	Dec-31	Q2	1,201,149,291	10,233,791,959	8.52	8.00	0.52	5.91	44.2%	9.00 4.10	0.75	11.42	9.90 0.86	0.23	3.19%	
MJE	Dec-31	Q2	1,201,149,291	12,311,780,233	10.25	10.46	(0.21)	7.56	35.6%	10.57 8.20	n/a	7.58	1.35	0.00	0.00%	
NCFBG	Sep-30	Q2	2,466,762,828	283,924,401,503	115.10	111.87	3.23	99.38	15.8%	130.00 84.01	10.20	11.28	48.33 2.38	1.80	1.68%	
SGJ	Oct-31	Q3	3,111,572,984	192,637,483,439	61.91	63.74	(1.83)	52.66	17.6%	64.00 44.06	4.67	13.26	36.29 1.71	0.90	1.57%	
SIL	Dec-31	Q2	58,984,582	847,608,443	14.37	14.50	(0.13)	15.70	(8.5%)	18.50 7.80	1.01	14.23	14.47 0.99	0.21	1.40%	
SCJMD	Jun-30	YE	184,311,300	2,261,499,651	12.27	12.95	(0.68)	13.72	(10.6%)	17.00 10.00	1.06	11.58	n/a	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	5,520,092,000	3.68	3.75	(0.07)	2.45	50.2%	4.85 3.01	0.23	16.00	1.66 2.22	0.00	0.00%	
Sector Total			12,327,417,868	560,980,848,872							2.55	16.58	21.15	2.12		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	22.00	0.00	16.55	32.9%	24.00 11.00	0.55	40.00	4.78 4.60	0.50	2.59%	
CCC	Dec-31	Q2	851,136,591	40,854,556,368	48.00	49.20	(1.20)	32.46	47.9%	56.00 26.00	1.28	37.50	11.75 4.08	0.00	0.00%	
JBG	Apr-30	Q1	1,199,276,400	35,486,588,676	29.59	30.22	(0.63)	17.83	66.0%	33.00 17.00	1.86	15.90	11.10 2.67	0.18	0.76%	
SALF	Sep-30	Q3	103,883,290	1,973,782,510	19.00	18.22	0.78	11.25	68.9%	19.00 7.48	1.36	13.97	8.04 2.36	0.00	0.00%	
SEP	Dec-31	Q2	516,397,918	24,167,422,562	46.80	47.46	(0.66)	30.00	56.0%	55.00 25.00	1.79	26.15	20.45 2.29	0.60	1.56%	
Sector Total			2,885,016,592	107,197,442,762							2.01	26.70	50.13	3.20		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.97	(0.02)	1.05	(9.5%)	1.40 0.94	(0.01)	N/A	0.96 0.99	0.02	2.00%	
Sector Total			19,239,927,394	26,686,650,894							2.10	N/A	-0.42			
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	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	45,631,360,000	9.40	9.50	(0.10)	11.40	(17.5%)	14.00 8.85	0.73	12.86	0.38 24.47	0.58	5.58%	
WSYNCO	Jun-30	YE	3,750,000,000	34,087,500,000	9.09	8.83	0.26	12.24	(25.7%)	13.81 8.70	0.62	14.66	2.32 3.92	0.00	0.00%	
Sector Total			8,604,400,000	79,718,860,000							1.64	13.76	18.31	8.46		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	56,928,563,466	57.23	57.97	(0.74)	43.84	30.5%	62.50 40.00	4.42	12.95	46.60 1.23	0.30	0.59%	
JP	Dec-31	Q2	1,122,144,036	30,264,224,651	26.97	26.01	0.96	16.70	61.5%	27.00 14.00	0.74	36.66	10.37 2.60	0.00	0.00%	
PJAM	Dec-31	Q2	1,066,159,890	60,760,452,131	56.99	57.14	(0.15)	45.00	26.6%	59.00 35.00	3.98	14.32	29.17 1.95	0.80	1.57%	
Sector Total			3,183,036,819	147,953,240,248							23.92	21.31	28.72	1.93		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	150,757,507,835	38.60	39.35	(0.75)	35.58	8.5%	42.00 33.00	3.01	12.82	17.62 2.19	0.70	1.89%	
Sector Total			3,905,634,918	150,757,507,835							3.01	12.82	17.62	2.19		
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	2.32%	
KW	Dec-31	Q2	1,430,199,578	99,498,984,641	69.57	71.66	(2.09)	32.50	114.1%	75.00 28.50	1.21	57.48	16.27 4.28	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	8.22	0.00	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	4,484,529,621	2.75	2.75	0.00	1.80	52.8%	3.95 1.40	0.17	16.18	1.51 1.82	0.08	3.52%	
SVL	Dec-31	Q2	2,637,254,926	42,960,883,745	16.29	16.45	(0.16)	11.53	41.3%	16.85 9.00	0.50	32.30	1.08 15.06	0.39	2.80%	
SML	Dec-31	YE	757,828,490	3,675,468,177	4.85	4.81	0.04	5.31	(8.7%)	5.50 4.40	1.13	4.29	2.12 2.29	0.00	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	25,659,978,630	11.44	11.63	(0.19)	15.00	(23.7%)	17.50 11.00	1.21	9.45	10.75 1.06	0.14	1.06%	
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	184,382,603,827					69.0%		5.76	28.85	47.90	3.79		
Market Average			60,438,357,711	1,257,742,674,439							2.89	20.20	3.67			
US\$ MARKET																
PBS	Dec-31	Q1	123,272,727	67,800,000	0.5500	0.5500	0.0000	0.6000	(8.3%)	0.6500 0.5000	-0.0396	0.00	0.30 1.80	0.00	0.00%	
PROVEN	Mar-31	Q1	551,595,777	115,835,113	0.2100	0.2196	(0.0096)	0.2100	0.0%	0.2500 0.1500	0.0103	20.39	0.15 1.41	0.007	3.43%	
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	18,119,346	0.1093	0.1200	(0.0107)	0.1100	(0.6%)	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	0.1901	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	219,738,334								18.27				

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Index Title Value Change
Junior Market Index 3,371.24 71.51

Total Volume Traded 2,563,014

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/24/2018	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	13,176,472,320	48.00	48.00	0.00	36.43	31.8%	56.00	32.00	2.71	17.71	9.24	5.20	0.70	1.66%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q2	192,468,300	1,751,461,530	9.10	9.10	0.00	12.00	(24.2%)	13.00	8.00	0.43	21.16	3.61	2.52	0.33	3.17%	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	6,656,318,206	5.42	5.25	0.17	5.29	2.5%	6.60	3.75	0.23	23.80	1.20	4.53	0.04	0.75%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,684,252,056									0.96	25.92	4.24	4.78				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.95	(0.01)	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	3,954,930,000	7.00	6.49	0.51	42.18	(83.4%)	7.50	2.80	0.22	31.82	1.44	4.87	0.19	0.77%	1-Apr-10	\$3.89	
CFE	30-Jun	Q2	89,920,033	1,572,701,377	17.49	18.00	(0.51)	11.00	59.0%	19.87	9.07	0.91	19.22	4.15	4.22	0.25	1.76%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,889,780,470	4.01	4.08	(0.07)	4.02	(0.2%)	5.50	3.50	0.16	25.06	1.27	3.15	0.04	1.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	3,410,167,300	5.00	5.00	0.00	3.95	26.6%	6.00	3.33	0.26	19.33	1.69	2.96	0.06	1.34%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,990,688,109	7.90	7.90	0.00	4.81	64.2%	8.00	4.50	0.30	26.33	1.83	4.32		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	15,735,451,155	3.85	3.89	(0.04)	3.78	1.9%	4.77	3.30	0.13	28.95	1.18	3.25	0.04	0.92%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q2	222,709,171	547,864,561	2.46	2.46	0.00	1.80	36.7%	2.81	1.40	(0.05)	N/A	3.32	0.74		0.00%	12-Dec-12	\$1.88	
Sector Total			7,008,512,184	31,094,657,883									0.24	25.12	1.97	3.21				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.97	(0.47)	16.00	3.1%	20.18	14.45	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,475,035,204									1.26	13.10	8.63	1.91				
TRADING																				
CAC	30-Oct	Q2	129,032,258	1,612,903,225	12.50	12.50	0.00	6.50	92.3%	13.00	5.28	0.80	15.63	3.69	3.38		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	1,653,600,000	2.12	2.17	(0.05)	2.50	(15.2%)	2.80	1.85	0.07	30.29	0.83	2.54		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	7,680,743,483	2.81	2.68	0.13	0.79	255.2%	4.00	0.60	0.12	24.22	0.41	6.93		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,662,532,087	3.31	3.31	0.00	3.31	0.0%	3.70	2.25	0.21	15.76	1.33	2.48		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,837,108,036	3.63	3.81	(0.18)	1.50	142.0%	4.10	1.95	0.10	34.59	0.24	15.12		0.00%	19-Dec-17	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,322,330,000	3.98	4.02	(0.04)	4.81	(17.3%)	5.00	3.50	0.27	14.82	0.89	4.49	0.07	1.59%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	12,694,789,487	3.73	3.71	0.02	3.86	(3.4%)	8.49	3.08	0.30	12.26	1.41	2.64	0.05	1.19%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,710,526,318	6.50	6.50	0.00	4.95	31.3%	7.95	4.30	0.42	15.48	2.56	2.54	0.05	0.87%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	45,511,933,876									0.26	27.75	1.48	4.85				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	4,125,000,000	4.00	3.90	0.10	2.80	42.9%	5.00	2.50	0.29	13.79	1.96	2.04	0.19	5.70%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,289,613,021	3.50	3.50	0.00	3.38	3.6%	4.75	2.75	0.01	N/A	2.99	1.17		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	963,000,000	4.50	4.50	0.00	2.85	57.9%	4.50	2.80	(0.18)	n/a	2.44	1.84		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,377,613,021									0.04	13.79	2.46	1.68				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	6,239,587,500	14.99	15.00	(0.01)	10.00	49.9%	15.00	9.49	0.41	36.56	1.04	14.35	0.50	3.96%	1-Dec-10	\$12.50	
ECL	31-May	YE	1,637,500,000	13,165,500,000	8.04	6.42	1.62	4.20	91.4%	9.01	3.65	0.28	28.36	0.53	15.04		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,113,210,000	3.15	3.16	(0.01)	2.00	57.5%	3.50	2.60	0.07	45.00	1.08	2.92	0.00	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	5,820,000,175	11.64	11.50	0.14	15.00	(22.4%)	15.00	11.30	0.36	32.33	1.25	9.29		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,668,027,800	5.56	5.56	0.00	5.28	5.3%	8.00	4.45	0.35	15.89	1.84	3.02		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,283,417,565	9.13	9.25	(0.12)	4.93	85.2%	10.00	4.00	0.45	20.29	1.83	4.98		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	588,300,000	5.55	5.55	0.00	6.89	(19.4%)	7.60	4.50	0.23	24.13	1.84	3.02		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,920,467,282									0.20	28.94	1.33	6.79				
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	325,000,000	3.25	3.00	0.25	2.50	30.0%	3.30	2.08	0.05	65.00	1.43	2.28		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	1,339,709,826									-0.05	65.00	1.15	34.53				
Market Total			27,814,124,520	146,403,669,147									0.43	26.76	3.04	8.25				

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