

25-Sep-18

Index Title	Value	Today's Change
Main JSE	347,223.86	(2,839.61)
JSE Select	9,640.55	(261.54)
JSE Composite	381,098.52	(3,116.64)
JSE Junior	3,428.20	56.96
JSE Combined	356,652.92	(1,976.53)



Combined Volume 26,206,695

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/25/2018	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	1,332,368,210	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	7,579,906,008	17.00	17.16	(0.16)	7.47	127.6%	19.00 7.00	0.58	29.31	7.23 2.35	0.11	0.90%
JMMBGL	Mar-31	Q1	1,630,552,532	52,748,374,410	32.35	32.59	(0.24)	22.39	44.5%	34.50 22.00	2.37	13.65	15.48 2.09	0.23	0.84%
JSE	Dec-31	Q2	701,250,000	5,708,175,000	8.14	8.12	0.02	7.00	16.3%	8.50 6.00	0.43	18.93	1.47 5.55	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	10,293,849,424	8.57	8.52	0.05	5.91	45.0%	9.00 4.10	0.75	11.49	9.90 0.87	0.23	3.18%
MJE	Dec-31	Q2	1,201,149,291	12,443,906,655	10.36	10.25	0.11	7.56	37.0%	10.57 8.20		n/a	7.58 1.37		0.00%
NCFBG	Sep-30	Q2	2,466,762,828	287,057,190,294	116.37	115.10	1.27	99.38	17.1%	130.00 84.01	10.20	11.41	48.33 2.41	1.80	1.67%
SGJ	Oct-31	Q3	3,111,572,984	174,216,971,374	55.99	61.91	(5.92)	52.66	6.3%	64.00 44.06	4.67	11.99	36.29 1.54	0.90	1.66%
SIL	Dec-31	Q2	58,984,582	861,764,743	14.61	14.37	0.24	15.70	(6.9%)	18.50 7.80	1.01	14.47	14.47 1.01	0.21	1.38%
SCJMD	Jun-30	YE	184,311,300	2,502,947,454	13.58	12.27	1.31	13.72	(1.0%)	17.00 10.00	1.06	12.81	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,610,093,500	3.74	3.68	0.06	2.45	52.7%	4.85 3.01	0.23	16.26	1.66 2.25	0.00	0.00%
Sector Total			12,327,417,868	545,408,692,963								2.55	16.49	21.15	2.10
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,738,668,109	22.11	22.00	0.11	16.55	33.6%	24.00 11.00	0.55	40.20	4.78 4.63	0.50	2.59%
CCC	Dec-31	Q2	851,136,591	42,309,999,939	49.71	48.00	1.71	32.46	53.1%	56.00 26.00	1.28	38.84	11.75 4.23		0.00%
JBG	Apr-30	Q1	1,199,276,400	32,848,180,596	27.39	29.59	(2.20)	17.83	53.6%	33.00 17.00	1.86	14.72	11.10 2.47	0.18	0.80%
SALF	Sep-30	Q3	103,883,290	1,973,782,510	19.00	19.00	0.00	11.25	68.9%	19.00 7.48	1.36	13.97	8.04 2.36		0.00%
SEP	Dec-31	Q2	516,397,918	24,167,422,562	46.80	46.80	0.00	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	106,038,053,716								2.01	26.77	50.13	3.19
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,325,588,148	0.96	0.95	0.01	1.05	(8.6%)	1.40 0.94	(0.01)	N/A	0.96 1.00	0.02	1.99%
Sector Total			19,239,927,394	26,710,875,771								2.10	N/A	-0.42	
TOURISM															
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50 0.07	0.45	0.29	0.03 3.75		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	46,116,800,000	9.50	9.40	0.10	11.40	(16.7%)	14.00 8.85	0.73	13.00	0.38 24.73	0.58	5.55%
WSYNCO	Jun-30	YE	3,750,000,000	34,050,000,000	9.08	9.09	(0.01)	12.24	(25.8%)	13.81 8.70	0.62	14.65	2.32 3.92		0.00%
Sector Total			8,604,400,000	80,166,800,000								1.64	13.82	18.31	8.54
CONGLOMERATES															
GK	Dec-31	Q2	994,732,893	57,674,613,136	57.98	57.23	0.75	43.84	32.3%	62.50 40.00	4.42	13.12	46.60 1.24	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	29,736,816,954	26.50	26.97	(0.47)	16.70	58.7%	27.00 14.00	0.74	36.03	10.37 2.55		0.00%
PJAM	Dec-31	Q2	1,066,159,890	59,960,832,214	56.24	56.99	(0.75)	45.00	25.0%	59.00 35.00	3.98	14.13	29.17 1.93	0.80	1.58%
Sector Total			3,183,036,819	147,372,262,304								23.92	21.09	28.72	1.91
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	152,319,761,802	39.00	38.60	0.40	35.58	9.6%	42.00 33.00	3.01	12.96	17.62 2.21	0.70	1.88%
Sector Total			3,905,634,918	152,319,761,802								3.01	12.96	17.62	2.21
OTHER															
KPREIT	Dec-31	Q2	321,992,668	1,931,956,000	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	104,004,113,312	72.72	69.57	3.15	32.50	123.8%	75.00 28.50	1.21	60.08	16.27 4.47	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	2,547,939,105	8.22	8.22	0.00	10.00	(17.8%)	11.50 7.50	0.78	10.54	10.60 0.78		0.00%
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	43,250,980,786	16.40	16.29	0.11	11.53	42.2%	16.85 9.00	0.50	32.51	1.08 15.16	0.39	2.79%
SML	Dec-31	YE	757,828,490	4,001,334,427	5.28	4.85	0.43	5.31	(0.6%)	5.50 4.40	1.13	4.67	2.12 2.49	0.00	0.00%
XFUND	Dec-31	Q2	2,343,005,125	25,144,087,451	11.21	11.44	(0.23)	15.00	(25.3%)	17.50 11.00	1.21	9.26	10.75 1.04	0.14	1.07%
138SL	Sep-30	Q1*	414,500,000	1,595,825,000	3.85	3.80	0.05	6.08	(36.7%)	6.15 3.80	0.15	25.67	6.61 0.58		0.00%
Sector Total			9,746,924,120	189,008,530,611					71.1%			5.76	29.51	47.90	3.82
Market Average			60,438,357,711	1,247,095,957,168								2.89	20.26	3.69	
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%
PROVEN	Mar-31	Q1	551,595,777	121,351,071	0.2200	0.2100	0.0100	0.2100	4.8%	0.2500 0.1500	0.0103	21.36	0.15 1.48	0.007	3.35%
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	18,848,761	0.1137	0.1093	0.0044	0.1100	3.4%	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		0.00%
Sector Total			965,390,610	225,983,708								18.59			

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Index Title Value Change
Junior Market Index 3,428.20 56.96

Total Volume Traded 1,705,030

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/25/2018	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	13,176,472,320	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	2,184,000,000	20.80	20.00	0.80	12.06	72.5%	22.00	10.00	0.49	42.62	2.91	7.14		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,668,599,236	5.43	5.42	0.01	5.29	2.6%	6.60	3.75	0.23	23.85	1.20	4.54	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,780,533,086								0.96	26.34	4.24	4.85				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.94	0.00	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	3,672,435,000	6.50	7.00	(0.50)	42.18	(84.6%)	7.50	2.80	0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,564,608,574	17.40	17.49	(0.09)	11.00	58.2%	19.87	9.07	0.91	19.12	4.15	4.19	0.25	1.76%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,979,321,190	4.20	4.01	0.19	4.02	4.5%	5.50	3.50	0.16	26.25	1.27	3.30	0.04	0.97%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,567,034,996	5.23	5.00	0.23	3.95	32.4%	6.00	3.33	0.26	20.22	1.69	3.10	0.06	1.31%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	3,002,045,152	7.93	7.90	0.03	4.81	64.9%	8.00	4.50	0.30	26.43	1.83	4.33		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.85	0.15	3.78	5.8%	4.77	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	545,637,469	2.45	2.46	(0.01)	1.80	36.1%	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	31,672,677,974								0.24	25.27	1.97	3.22				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	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	1,935,483,870	15.00	12.50	2.50	6.50	130.8%	15.00	5.28	0.80	18.75	3.69	4.06		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	6,721,000,000	6.11	6.10	0.01	4.48	36.4%	7.15	3.60	0.26	23.47	2.93	2.09		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,630,200,000	2.09	2.12	(0.03)	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	7,516,741,843	2.75	2.81	(0.06)	0.79	247.7%	4.00	0.60	0.12	23.71	0.41	6.78		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,647,463,820	3.28	3.31	(0.03)	3.31	(0.9%)	3.70	2.25	0.21	15.62	1.33	2.46		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,543,949,973	3.41	3.63	(0.22)	1.50	127.3%	4.10	1.95	0.10	32.49	0.24	14.20		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	3.98	0.02	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	13,613,715,268	4.00	3.73	0.27	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	2,092,105,265	7.95	6.50	1.45	4.95	60.6%	7.95	4.30	0.42	18.93	2.56	3.11	0.05	0.78%	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	46,662,061,279								0.26	27.90	1.48	4.88				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	4.00	(0.20)	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	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	6,171,363,021								0.04	13.10	2.46	1.65				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	6,239,587,500	14.99	14.99	0.00	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	13,509,375,000	8.25	8.04	0.21	4.20	96.4%	9.01	3.65	0.28	29.10	0.53	15.43		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,099,074,000	3.11	3.15	(0.04)	2.00	55.5%	3.50	2.60	0.07	44.43	1.08	2.89	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	998,787,879	2.06	2.15	(0.09)	3.44	(40.1%)	4.00	2.00	-0.55	n/a	1.25	1.65		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,250,000,188	12.50	11.64	0.86	15.00	(16.7%)	15.00	11.30	0.36	34.72	1.25	9.98		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,776,029,600	5.92	5.56	0.36	5.28	12.1%	8.00	4.45	0.35	16.91	1.84	3.22		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	9.13	(0.13)	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	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	32,712,058,667								0.20	29.41	1.33	6.93				
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	371,000,000	3.71	3.25	0.46	2.50	48.4%	3.75	2.08	0.05	74.20	1.43	2.60		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	1,385,709,826								-0.05	74.20	1.15	34.63				
Market Total			27,814,124,520	148,859,439,056								0.43	27.53	3.04	8.30				

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