

26-Sep-18

Index Title	Value	Today's Change
Main JSE	348,734.83	1,510.97
JSE Select	9,674.75	34.20
JSE Composite	382,756.89	1,658.37
JSE Junior	3,416.68	(11.52)
JSE Combined	357,912.47	1,259.55



Combined Volume 146,043,630

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/26/2018	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	Dividends Paid 2016 -17 (\$)		Dividend Yield 2016-17 (%)		
													Price to Book	Book Value			
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	4,422,613,205	18.89	17.00	1.89	7.47	152.9%	19.00	7.00	0.58	32.57	7.23	2.61	0.11	0.83%
JMMBGL	Mar-31	Q1	1,630,552,532	43,258,558,674	26.53	32.35	(5.82)	22.39	18.5%	34.50	22.00	2.37	11.19	15.48	1.71	0.23	0.94%
JSE	Dec-31	Q2	701,250,000	5,736,225,000	8.18	8.14	0.04	7.00	16.9%	8.50	6.00	0.43	19.02	1.47	5.58	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	10,005,573,594	8.33	8.57	(0.24)	5.91	40.9%	9.00	4.10	0.75	11.17	9.90	0.84	0.23	3.23%
MJE	Dec-31	Q2	1,201,149,291	12,431,895,162	10.35	10.36	(0.01)	7.56	36.9%	10.57	8.20	n/a	n/a	7.58	1.37	n/a	0.00%
NCFBG	Sep-30	Q2	2,466,762,828	295,197,507,627	119.67	116.37	3.30	99.38	20.4%	130.00	84.01	10.20	11.73	48.33	2.48	1.80	1.64%
SGJ	Oct-31	Q3	3,111,572,984	181,342,473,508	58.28	55.99	2.29	52.66	10.7%	64.00	44.06	4.67	12.48	36.29	1.61	0.90	1.62%
SIL	Dec-31	Q2	58,984,582	1,042,847,410	17.68	14.61	3.07	15.70	12.6%	18.50	7.80	1.01	17.50	14.47	1.22	0.21	1.26%
SCJMD	Jun-30	YE	184,311,300	2,267,028,990	12.30	13.58	(1.28)	13.72	(10.3%)	17.00	10.00	1.06	11.60	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,595,093,250	3.73	3.74	(0.01)	2.45	52.2%	4.85	3.01	0.23	16.22	1.66	2.25	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>551,933,260,477</b>								<b>2.55</b>	<b>16.93</b>	<b>21.15</b>	<b>2.13</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,792,248,707	22.36	22.11	0.25	16.55	35.1%	24.00	11.00	0.55	40.65	4.78	4.68	0.50	2.57%
CCC	Dec-31	Q2	851,136,591	41,731,227,057	49.03	49.71	(0.68)	32.46	51.0%	56.00	26.00	1.28	38.30	11.75	4.17	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	34,023,471,468	28.37	27.39	0.98	17.83	59.1%	33.00	17.00	1.86	15.24	11.10	2.56	0.18	0.78%
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%	0.00%
SEP	Dec-31	Q2	516,397,918	23,501,269,248	45.51	46.80	(1.29)	30.00	51.7%	55.00	25.00	1.79	25.42	20.45	2.23	0.60	1.59%
<b>Sector Total</b>			<b>2,885,016,592</b>	<b>106,021,998,990</b>								<b>2.01</b>	<b>26.72</b>	<b>50.13</b>	<b>3.20</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.96	(0.01)	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>2.10</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
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%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	45,922,624,000	9.46	9.50	(0.04)	11.40	(17.0%)	14.00	8.85	0.73	12.94	0.38	24.62	0.58	5.56%
WSYNCO	Jun-30	YE	3,750,000,000	34,200,000,000	9.12	9.08	0.04	12.24	(25.5%)	13.81	8.70	0.62	14.71	2.32	3.94	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>80,122,624,000</b>								<b>1.64</b>	<b>13.83</b>	<b>18.31</b>	<b>8.51</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	57,435,877,242	57.74	57.98	(0.24)	43.84	31.7%	62.50	40.00	4.42	13.06	46.60	1.24	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	30,275,446,091	26.98	26.50	0.48	16.70	61.6%	27.00	14.00	0.74	36.68	10.37	2.60	0.00%	0.00%
PIAM	Dec-31	Q2	1,066,159,890	59,161,212,296	55.49	56.24	(0.75)	45.00	23.3%	60.00	35.00	3.98	13.94	29.17	1.90	0.80	1.59%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>146,872,535,629</b>								<b>23.92</b>	<b>21.23</b>	<b>28.72</b>	<b>1.91</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	153,999,184,817	39.43	39.00	0.43	35.58	10.8%	42.00	33.00	3.01	13.10	17.62	2.24	0.70	1.87%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>153,999,184,817</b>								<b>3.01</b>	<b>13.10</b>	<b>17.62</b>	<b>2.24</b>		
<b>OTHER</b>																	
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	100,156,876,447	70.03	72.72	(2.69)	32.50	115.5%	75.00	28.50	1.21	57.86	16.27	4.30	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	43,514,706,279	16.50	16.40	0.10	11.53	43.1%	16.85	9.00	0.50	32.71	1.08	15.25	0.39	2.78%
SML	Dec-31	YE	757,828,490	3,993,756,142	5.27	5.28	(0.01)	5.31	(0.8%)	5.50	4.40	1.13	4.66	2.12	2.49	0.00	0.00%
XFUND	Dec-31	Q2	2,243,805,125	26,848,771,346	11.97	11.21	0.76	15.00	(20.2%)	17.50	10.68	1.21	9.89	10.75	1.11	0.14	1.04%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.85	(0.05)	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57	0.00%	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>187,101,399,849</b>					<b>69.6%</b>			<b>5.76</b>	<b>29.16</b>	<b>47.90</b>	<b>3.82</b>		
<b>Market Average</b>			<b>60,438,357,711</b>	<b>1,252,803,174,657</b>								<b>2.89</b>	<b>20.38</b>	<b>3.70</b>			
<b>US\$ MARKET</b>																	
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	111,422,347	0.2020	0.2200	(0.0180)	0.2100	(3.8%)	0.2500	0.1500	0.0103	19.61	0.15	1.36	0.007	3.50%
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	0.1100	0.0000	0.1100	3.4%	0.1250	0.0975	n/a	n/a	n/a	0.000	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%	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>216,054,984</b>									<b>18.01</b>				

26-Sep-18

Index Title Value Change  
**Junior Market Index 3,416.68 (11.52)**

Total Volume Traded 28,223,468

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Date of	Listing
					9/26/2018	Close	change	29/12/2017	change	\$	\$	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	Listing	(IPO) Price
<b>FINANCE</b>																			
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	1,568,616,645	8.15	9.10	(0.95)	12.00	(32.1%)	13.00	8.00	0.43	18.95	3.61	2.26	0.33	3.32%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	2,310,000,000	22.00	20.80	1.20	12.06	82.4%	22.00	10.00	0.49	45.08	2.91	7.55		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,889,657,774	5.61	5.43	0.18	5.29	6.0%	6.60	3.75	0.23	24.64	1.20	4.69	0.04	0.73%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,944,746,739</b>								<b>0.96</b>	<b>26.60</b>	<b>4.24</b>	<b>4.92</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	977,718,084	1.91	1.94	(0.03)	3.00	(36.3%)	3.50	1.70	0.00	N/A	0.88	2.17	0.42	17.11%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,723,284,100	6.59	6.50	0.09	42.18	(84.4%)	7.50	2.80	0.22	29.95	1.44	4.58	0.19	0.78%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,618,560,594	18.00	17.40	0.60	11.00	63.6%	19.87	9.07	0.91	19.78	4.15	4.34	0.25	1.72%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,894,493,139	4.02	4.20	(0.18)	4.02	0.0%	5.50	3.50	0.16	25.13	1.27	3.16	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,485,190,981	5.11	5.23	(0.12)	3.95	29.4%	6.00	3.33	0.26	19.75	1.69	3.02	0.06	1.32%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,763,547,240	7.30	7.93	(0.63)	4.81	51.8%	8.00	4.50	0.30	24.33	1.83	3.99		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	4.00	0.00	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	2.45	0.00	1.80	36.1%	2.81	1.40	(0.05)	N/A	3.32	0.74		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,008,512,184</b>	<b>31,356,952,286</b>								<b>0.24</b>	<b>24.84</b>	<b>1.97</b>	<b>3.17</b>				
<b>TOURISM</b>																			
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,475,035,204</b>								<b>1.26</b>	<b>13.10</b>	<b>8.63</b>	<b>1.91</b>				
<b>TRADING</b>																			
CAC	30-Oct	Q2	129,032,258	1,935,483,870	15.00	15.00	0.00	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	6.11	0.00	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	1,638,000,000	2.10	2.09	0.01	2.50	(16.0%)	2.80	1.85	0.07	30.00	0.83	2.52		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,106,737,742	2.60	2.75	(0.15)	0.79	228.7%	4.00	0.60	0.12	22.41	0.41	6.41		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,858,419,554	3.70	3.28	0.42	3.31	11.8%	3.70	2.25	0.21	17.62	1.33	2.78		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,370,720,209	3.28	3.41	(0.13)	1.50	118.7%	4.10	1.95	0.10	31.25	0.24	13.66		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	2,351,505,000	4.03	4.00	0.03	4.81	(16.2%)	5.00	3.50	0.27	15.00	0.89	4.55	0.07	1.58%	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	1,960,526,318	7.45	7.95	(0.50)	4.95	50.5%	7.95	4.30	0.42	17.74	2.56	2.91	0.05	0.81%	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
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>46,183,509,200</b>								<b>0.26</b>	<b>27.73</b>	<b>1.48</b>	<b>4.80</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	3.80	0.00	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
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,171,363,021</b>								<b>0.04</b>	<b>13.10</b>	<b>2.46</b>	<b>1.65</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q3*	416,250,000	6,243,750,000	15.00	14.99	0.01	10.00	50.0%	15.00	9.49	0.41	36.59	1.04	14.36	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,509,375,000	8.25	8.25	0.00	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	1,063,734,000	3.01	3.11	(0.10)	2.00	50.5%	3.50	2.60	0.07	43.00	1.08	2.79	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,032,727,273	2.13	2.06	0.07	3.44	(38.1%)	4.00	2.00	-0.55	n/a	1.25	1.70		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,250,000,188	12.50	12.50	0.00	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	1,857,030,950	6.19	5.92	0.27	5.28	17.2%	8.00	4.45	0.35	17.69	1.84	3.37		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,255,906,510	9.02	9.00	0.02	4.93	83.0%	10.00	4.00	0.45	20.04	1.83	4.92		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
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,800,823,921</b>								<b>0.20</b>	<b>29.32</b>	<b>1.33</b>	<b>6.95</b>				
<b>OTHER</b>																			
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	400,000,000	4.00	3.71	0.29	2.50	60.0%	4.00	2.08	0.05	80.00	1.43	2.80		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>1,414,709,826</b>								<b>-0.05</b>	<b>80.00</b>	<b>1.15</b>	<b>34.70</b>				
<b>Market Total</b>			<b>27,814,124,520</b>	<b>148,347,140,196</b>								<b>0.43</b>	<b>27.64</b>	<b>3.04</b>	<b>8.30</b>				

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