

28-Sep-18

Index Title	Value	Today's Change
Main JSE	358,320.11	4,817.06
JSE Select	9,932.07	73.48
JSE Composite	393,277.29	5,287.00
JSE Junior	3,395.02	(34.58)
JSE Combined	366,471.54	4,039.24



Combined Volume 11,113,472

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/28/2018	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 Value	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	8,333,437,841	18.69	17.84	0.85	7.47	150.2%	19.00	7.00	0.58	32.22	7.23	2.58	0.11	0.84%
JMMBGL		Mar-31 Q1	1,630,552,532	52,520,097,056	32.21	32.00	0.21	22.39	43.9%	34.50	22.00	2.37	13.59	15.48	2.08	0.23	0.84%
JSE		Dec-31 Q2	701,250,000	5,715,187,500	8.15	8.02	0.13	7.00	16.4%	8.50	6.00	0.43	18.95	1.47	5.56	0.04	0.47%
MIL		Dec-31 Q2	1,201,149,291	9,368,964,470	7.80	8.35	(0.55)	5.91	32.0%	9.00	4.10	0.75	10.46	9.90	0.79	0.23	3.36%
MJE		Dec-31 Q2	1,201,149,291	13,741,147,889	11.44	10.45	0.99	7.56	51.3%	11.50	8.20	n/a	7.58	1.51			0.00%
NCBFG		Sep-30 Q2	2,466,762,828	307,161,307,343	124.52	119.80	4.72	99.38	25.3%	130.00	84.01	10.20	12.21	48.33	2.58	1.80	1.61%
SGJ		Oct-31 Q3	3,111,572,984	184,205,120,653	59.20	59.63	(0.43)	52.66	12.4%	64.00	44.06	4.67	12.68	36.29	1.63	0.90	1.61%
SIL		Dec-31 Q2	58,984,582	1,151,968,886	19.53	18.39	1.14	15.70	24.4%	22.00	7.80	1.01	19.34	14.47		0.21	1.19%
SCJMD		Jun-30 YE	184,311,300	2,396,046,900	13.00	12.30	0.70	13.72	(5.2%)	17.00	10.00	1.06	12.26	26.92	0.48	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,685,094,750	3.79	3.76	0.03	2.45	54.7%	4.85	3.01	0.23	16.48	1.66	2.28	0.00	0.00%
Sector Total			12,327,417,868	575,473,546,708								2.55	17.33	21.15	2.31		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,768,673,244	22.25	22.49	(0.24)	16.55	34.4%	24.00	11.00	0.55	40.45	4.78	4.66	0.50	2.58%
CCC		Dec-31 Q2	851,136,591	40,037,465,241	47.04	47.01	0.03	32.46	44.9%	56.00	26.00	1.28	36.75	11.75	4.00		0.00%
JBG		Apr-30 Q1	1,199,276,400	34,203,362,928	28.52	28.49	0.03	17.83	60.0%	33.00	17.00	1.86	15.33	11.10	2.57	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%
SEP		Dec-31 Q2	516,397,918	22,205,110,474	43.00	43.00	0.00	30.00	43.3%	55.00	25.00	1.79	24.02	20.45	2.10	0.60	1.64%
Sector Total			2,885,016,592	103,188,394,397								2.01	26.10	50.13	3.14		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,325,588,148	0.96	0.96	0.00	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	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%
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	46,019,712,000	9.48	9.31	0.17	11.40	(16.8%)	14.00	8.85	0.73	12.97	0.38	24.68	0.58	5.56%
WSYNCO		Jun-30 YE	3,750,000,000	34,312,500,000	9.15	9.18	(0.03)	12.24	(25.2%)	13.81	8.70	0.62	14.76	2.32	3.95		0.00%
Sector Total			8,604,400,000	80,332,212,000								1.64	13.86	18.31	8.53		
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	59,176,659,805	59.49	58.12	1.37	43.84	35.7%	62.50	40.00	4.42	13.46	46.60	1.28	0.30	0.58%
JP		Dec-31 Q2	1,122,144,036	29,231,852,138	26.05	27.00	(0.95)	16.70	56.0%	27.00	14.00	0.74	35.41	10.37	2.51		0.00%
PJAM		Dec-31 Q2	1,066,159,890	62,039,843,999	58.19	60.00	(1.81)	45.00	29.3%	64.90	35.00	3.98	14.62	29.17	1.99	0.80	1.55%
Sector Total			3,183,036,819	150,448,355,941								23.92	21.16	28.72	1.93		
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	151,655,803,866	38.83	38.67	0.16	35.58	9.1%	42.00	33.00	3.01	12.90	17.62	2.20	0.70	1.88%
Sector Total			3,905,634,918	151,655,803,866								3.01	12.90	17.62	2.20		
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	105,462,916,882	73.74	72.00	1.74	32.50	126.9%	75.00	28.50	1.21	60.93	16.27	4.53	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	45,993,725,909	17.44	16.54	0.90	11.53	51.3%	24.00	9.00	0.50	34.58	10.8	16.12	0.39	2.69%
SML		Dec-31 YE	757,828,490	3,993,756,142	5.27	5.27	0.00	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	30,123,558,829	13.43	13.00	0.43	15.00	(10.5%)	17.50	10.68	1.21	11.10	10.75	1.25	0.14	0.98%
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%
Sector Total			9,746,924,120	198,161,247,397					73.5%			5.76	30.69	47.90	3.97		
Market Average			60,438,357,711	1,286,035,956,079								2.89	20.63	3.85			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/28/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17	
US\$ MARKET																	
PBS		Dec-31 Q1	123,272,727	72,730,909	0.5900	0.5500	0.0400	0.6000	(1.7%)	0.6500	0.5000	-0.0396	0.00	0.30	1.93	0.00%	
PROVEN		Mar-31 Q1	551,595,777	110,319,155	0.2000	0.2000	0.0000	0.2100	(4.8%)	0.2500	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
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%
SCJUSD		Jun-30 Q2	165,776,263	18,235,389	0.1150	0.1100	(0.0050)	0.1100	0.0%	0.1250	0.0975	n/a	n/a	n/a	0.000		0.00%
MTL		May-31 Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3200	0.1530	0.0082	24.33	0.06	3.35		0.00%
Sector Total			965,390,610	219,903,829									18.32				

28-Sep-18

Index Title Value Change
Junior Market Index 3,395.02 (34.58)

Total Volume Traded 3,221,714

SYMBOL	Year		Issued Shares	Current Market Capitalization	Close Price 9/28/2018	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
	end	Quarter								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	\$18.84
EPly	31-Dec	Q2	192,468,300	1,568,616,645	8.15	8.15	0.00	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	22.00	0.00	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	6,730,004,385	5.48	5.50	(0.02)	5.29	3.6%	6.60	3.75	0.23	24.07	1.20	4.58	0.04	0.74%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,785,093,350								0.96	26.45	4.24	4.90				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	972,599,142	1.90	1.91	(0.01)	3.00	(36.7%)	3.50	1.70	0.00	N/A	0.88	2.16	0.42	17.14%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,649,835,400	6.46	6.51	(0.05)	42.18	(84.7%)	7.50	2.80	0.22	29.36	1.44	4.49	0.19	0.78%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,768,727,049	19.67	19.67	0.00	11.00	78.8%	21.00	9.07	0.91	21.62	4.15	4.74	0.25	1.63%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,861,504,453	3.95	4.12	(0.17)	4.02	(1.7%)	5.50	3.50	0.16	24.69	1.27	3.10	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,307,862,281	4.85	4.85	0.00	3.95	22.8%	6.00	3.33	0.26	18.75	1.69	2.87	0.06	1.36%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,763,547,240	7.30	7.30	0.00	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	15,817,193,758	3.87	4.00	(0.13)	3.78	2.4%	4.77	3.30	0.13	29.10	1.18	3.27	0.04	0.92%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	445,418,342	2.00	2.45	(0.45)	1.80	11.1%	2.81	1.40	(0.05)	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	30,586,687,664								0.24	24.64	1.97	3.15				
TOURISM																			
DCOV	31-Dec	Q1	392,426,376	6,643,778,546	16.93	16.50	0.43	16.00	5.8%	20.18	14.45	1.26	13.44	8.63	1.96	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,643,778,546								1.26	13.44	8.63	1.96				
TRADING																			
CAC	30-Oct	Q2	129,032,258	1,932,903,225	14.98	14.98	0.00	6.50	130.5%	15.00	5.28	0.80	18.73	3.69	4.05		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	6,985,000,000	6.35	6.11	0.24	4.48	41.7%	7.15	3.60	0.26	24.39	2.93	2.17		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,544,400,000	1.98	2.09	(0.11)	2.50	(20.8%)	2.80	1.85	0.07	28.29	0.83	2.37		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,680,743,483	2.81	2.94	(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	1,778,055,465	3.54	3.60	(0.06)	3.31	6.9%	3.70	2.25	0.21	16.86	1.33	2.66		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,424,021,675	3.32	3.36	(0.04)	1.50	121.3%	4.10	1.95	0.10	31.63	0.24	13.83		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec	Q2	583,500,000	3,238,165,000	3.99	3.85	0.14	4.81	(17.0%)	5.00	3.50	0.27	14.85	0.89	4.50	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,477,578,115	3.96	4.00	(0.04)	3.86	2.6%	8.49	3.08	0.30	13.02	1.41	2.80	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,447,368,423	5.50	7.45	(1.95)	4.95	11.1%	7.95	4.30	0.42	13.10	2.56	2.15	0.05	0.96%	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	46,225,636,625								0.26	27.26	1.48	4.77				
INSURANCE																			
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	1,134,859,458	3.08	3.50	(0.42)	3.38	(8.9%)	4.75	2.75	0.01	N/A	2.99	1.03		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	984,400,000	4.60	4.50	0.10	2.85	61.4%	4.60	2.80	(0.18)	n/a	2.44	1.88		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,038,009,458								0.04	13.10	2.46	1.62				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	6,243,750,000	15.00	15.00	0.00	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	13,443,875,000	8.21	8.19	0.02	4.20	95.5%	9.01	3.65	0.28	28.96	0.53	15.36		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,099,074,000	3.11	3.01	0.10	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	993,939,394	2.05	2.10	(0.05)	3.44	(40.4%)	4.00	2.00	-0.55	n/a	1.25	1.64		0.00%	21-Dec-17	\$2.50
KEK	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	1,854,030,900	6.18	6.11	0.07	5.28	17.0%	8.00	4.45	0.35	17.66	1.84	3.36		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,270,912,540	9.08	9.00	0.08	4.93	84.2%	10.00	4.00	0.45	20.18	1.83	4.96		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	32,743,882,022								0.20	29.52	1.33	6.95				
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	375,000,000	3.75	4.00	(0.25)	2.50	50.0%	4.00	2.08	0.05	75.00	1.43	2.63		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	1,389,709,826								-0.05	75.00	1.15	34.64				
Market Total			27,814,124,520	147,412,797,490								0.43	27.36	3.04	8.28				

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