

3-Sep-18

Index Title	Value	Today's Change
Main JSE	331,026.80	1,598.70
JSE Select	9,415.81	92.58
JSE Composite	363,321.33	1,754.66
JSE Junior	3,272.02	21.55
JSE Combined	340,057.46	1,705.89



Combined Volume 4,713,397

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/3/2018	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		Dividend Yield 2016-17 (%)		
													Price to Book	2016-17 (\$)			
FINANCE																	
1834		Mar-31 Q3*	1,211,243,827	1,405,042,839	1.16	1.20	(0.04)	1.25	(7.2%)	1.65	0.90	0.04	27.88	1.40	0.83	0.08	6.64%
BIL		Sep-30 Q3	445,876,824	4,284,876,279	9.61	9.60	0.01	7.47	28.6%	13.00	7.00	0.58	16.57	7.23	1.33	0.11	1.29%
JMMBGL		Mar-31 Q1	1,630,552,532	47,204,495,801	28.95	28.82	0.13	22.39	29.3%	31.00	20.75	2.37	12.22	15.48	1.87	0.23	0.90%
JSE		Dec-31 Q2	701,250,000	5,631,037,500	8.03	8.01	0.02	7.00	14.7%	8.50	5.82	0.43	18.67	1.47	5.47	0.04	0.47%
MIL		Dec-31 Q2	1,201,149,291	8,528,159,966	7.10	7.10	0.00	5.91	20.1%	9.00	4.10	0.75	9.52	9.90	0.72	0.23	3.54%
MJE		Dec-31 Q2	1,201,149,291	11,615,113,644	9.67	9.74	(0.07)	7.56	27.9%	10.00	8.20		n/a	7.58	1.28		0.00%
NCFBG		Sep-30 Q2	2,466,762,828	275,389,402,118	111.64	111.76	(0.12)	99.38	12.3%	115.00	80.06	10.20	10.95	48.33	2.31	1.80	1.71%
SGJ		Oct-31 Q2	3,111,572,984	164,913,368,152	53.00	52.48	0.52	52.66	0.6%	60.00	44.06	4.28	12.38	35.06	1.51	0.90	1.70%
SIL		Dec-31 Q2	58,984,582	855,276,439	14.50	14.50	0.00	15.70	(7.6%)	17.50	7.80	1.01	14.36	14.47	1.00	0.21	1.39%
SCJMD		Jun-30 YE	184,311,300	2,211,735,600	12.00	12.02	(0.02)	13.72	(12.5%)	17.00	10.00	1.06	11.32	n/a		0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,505,091,750	3.67	3.61	0.06	2.45	49.8%	4.85	3.20	0.23	15.96	1.66	2.21	0.00	0.00%
Sector Total			12,327,417,868	513,716,750,844								2.51	14.95	21.00	1.90		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,500,770,253	21.00	21.50	(0.50)	16.55	26.9%	24.00	10.70	0.55	38.18	4.78	4.39	0.50	2.66%
CCC		Dec-31 Q2	851,136,591	42,914,306,918	50.42	49.99	0.43	32.46	55.3%	56.00	25.50	1.28	39.39	11.75	4.29		0.00%
JBG		Apr-30 YE*	1,199,276,400	31,936,730,532	26.63	25.41	1.22	17.83	49.4%	33.00	15.75	1.64	16.24	10.52	2.53	0.18	0.81%
SALF		Sep-30 Q3	103,883,290	1,869,899,220	18.00	18.00	0.00	11.25	60.0%	18.00	7.48	1.36	13.24	8.04	2.24		0.00%
SEP		Dec-31 Q2	516,397,918	23,052,003,060	44.64	45.00	(0.36)	30.00	48.8%	50.00	25.00	1.79	24.94	20.45	2.18	0.60	1.61%
Sector Total			2,885,016,592	104,273,709,983								1.98	26.40	50.06	3.13		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,543,612,037	1.05	1.02	0.03	1.05	0.0%	1.40	0.95	(0.01)	N/A	0.96	1.09	0.02	1.90%
Sector Total			19,239,927,394	26,928,899,660								2.08	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	45,971,168,000	9.47	9.12	0.35	11.40	(16.9%)	14.00	8.90	0.73	12.95	0.38	24.65	0.58	5.56%
WSYNCO		Jun-30 YE	3,750,000,000	34,162,500,000	9.11	9.21	(0.10)	12.24	(25.6%)	13.81	8.75	0.62	14.69	2.32	3.93		0.00%
Sector Total			8,604,400,000	80,133,668,000								1.64	13.82	18.31	8.52		
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	59,683,973,580	60.00	59.76	0.24	43.84	36.9%	62.50	40.00	4.42	13.57	46.60	1.29	0.30	0.58%
JP		Dec-31 Q2	1,122,144,036	21,691,044,216	19.33	18.51	0.82	16.70	15.7%	19.98	14.00	0.74	26.28	10.37	1.86		0.00%
PJAM		Dec-31 Q2	1,066,159,890	58,638,793,950	55.00	53.01	1.99	45.00	22.2%	58.99	33.00	3.98	13.82	29.17	1.89	0.80	1.60%
Sector Total			3,183,036,819	140,013,811,746								23.92	17.89	28.72	1.68		
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	152,671,268,945	39.09	38.77	0.32	35.58	9.9%	42.00	32.50	3.01	12.99	17.62	2.22	0.70	1.87%
Sector Total			3,905,634,918	152,671,268,945								3.01	12.99	17.62	2.22		
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	1,861,117,621	5.78	5.90	(0.12)	7.70	(24.9%)	8.07	5.00	0.38	15.27	5.56	1.04	0.16	2.35%
KW		Dec-31 Q2	1,430,199,578	89,130,037,701	62.32	64.32	(2.00)	32.50	91.8%	65.00	28.50	1.21	51.49	16.27	3.83	0.17	0.36%
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	2,479,746,088	8.00	8.00	0.00	10.00	(20.0%)	11.50	7.50	0.78	10.26	10.60	0.75		0.00%
PULS		Jun-30 Q2	1,630,738,044	4,566,066,523	2.80	2.80	0.00	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	40,771,961,156	15.46	15.04	0.42	11.53	34.1%	16.85	9.00	0.50	30.65	1.08	14.29	0.39	2.89%
SML		Dec-31 YE	757,828,490	3,342,023,641	4.41	4.60	(0.19)	5.31	(16.9%)	5.50	4.40	1.13	3.90	2.12	2.08	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	25,704,838,733	11.46	12.02	(0.56)	15.00	(23.6%)	17.50	10.60	1.21	9.47	10.75	1.07	0.14	1.06%
138SL		Sep-30 Q1*	414,500,000	1,778,205,000	4.29	4.29	0.00	6.08	(29.4%)	6.15	3.85	0.15	28.60	6.61	0.65		0.00%
Sector Total			9,746,924,120	171,681,761,363					63.2%			5.76	27.02	47.90	3.64		
Market Average			60,438,357,711	1,189,490,850,540								2.87	18.87	3.53			
USS MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/3/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
PBS		Dec-31 Q1	123,272,727	68,293,091	0.5540	0.5540	0.0000	0.6000	(7.7%)	0.7200	0.5000	-0.0396	0.00	0.30	1.82	0.00	0.00%
PROVEN		Mar-31 Q1	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2100	9.5%	0.2400	0.1500	0.0103	22.33	0.15	1.55	0.007	3.27%
SILUS		Dec-31 Q1	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	18,235,389	0.1100	0.1099	0.0001	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	12,825,000	0.1900	0.1900	0.0000	0.2001	(5.0%)	0.3200	0.1530	0.0082	23.17	0.06	3.19		0.00%
Sector Total			965,390,610	231,372,634								18.91					

Index Title	Value	Change
Junior Market Index	3,272.02	21.55

Total Volume Traded 2,306,821

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/3/2018	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	11,565,099,559	42.13	43.32	(1.19)	36.43	15.6%	56.00	32.00		2.71	15.55	9.24	4.56	0.70	1.78%	1-Oct-09	\$18.34
EPly	31-Dec	Q2	192,468,300	1,959,327,294	10.18	10.18	0.00	12.00	(15.2%)	13.00	8.00		0.43	23.67	3.61	2.82	0.33	3.02%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	210,000,000	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	7,122,997,342	5.80	5.80	0.00	5.29	9.6%	6.60	3.35		0.23	25.47	1.20	4.85	0.04	0.72%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,747,424,195									0.96	26.42	4.24	4.77				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.93	0.02	3.00	(35.0%)	3.50	1.90		0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	281,930,010	4.99	5.00	(0.01)	42.18	(88.2%)	5.20	2.80		1.70	2.94	13.09	0.38	0.19	0.81%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,520,033	1,708,480,627	19.00	18.00	1.00	11.00	72.7%	19.00	9.07		0.91	20.88	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,082,999,919	4.42	4.42	0.00	4.02	10.0%	5.50	3.00		0.16	27.63	1.27	3.47	0.04	0.95%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,741,774,509	4.02	4.02	0.00	3.95	1.8%	6.00	3.33		0.26	15.54	1.69	2.38	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,229,766,197	5.89	5.70	0.19	4.81	22.5%	7.54	4.50		0.30	19.63	1.83	3.22		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,939,807,663	3.90	3.93	(0.03)	3.78	3.2%	4.77	3.30		0.13	29.32	1.18	3.29	0.04	0.91%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	556,772,928	2.50	2.49	0.01	1.80	38.9%	2.81	1.40		(0.05)	N/A	3.32	0.75		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	26,539,725,709									0.43	19.32	3.43	2.54				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,584,914,589	16.78	16.78	0.00	16.00	4.9%	20.18	13.20		1.26	13.32	8.63	1.94	0.60	3.66%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,584,914,589									1.26	13.32	8.63	1.94				
TRADING																				
CAC	30-Oct	Q2	129,032,258	1,162,580,645	9.01	9.05	(0.04)	6.50	38.6%	10.00	5.28		0.80	11.26	3.69	2.44		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,150,000,000	6.50	6.51	(0.01)	4.48	45.1%	7.15	3.00		0.26	24.97	2.93	2.22		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,677,000,000	2.15	2.10	0.05	2.50	(14.0%)	2.80	1.85		0.07	30.71	0.83	2.58		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	273,336,067	6,549,132,165	23.96	23.03	0.93	7.91	202.9%	30.00	6.00		1.16	20.66	4.06	5.91		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,491,758,398	2.97	2.99	(0.02)	3.31	(10.3%)	3.70	2.25		0.21	14.14	1.33	2.23		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	2,834,000,000	2,834,000,000	4.00	4.00	0.00	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	4.05	(0.05)	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	1,736,842,107	6.60	6.67	(0.07)	4.95	33.3%	6.70	4.30		0.42	15.71	2.56	2.58	0.05	0.87%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	2.60	0.40	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			8,577,197,672	40,342,429,823									0.39	26.65	2.02	3.50				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	4,434,375,000	4.30	3.80	0.50	2.80	53.6%	5.00	2.50		0.29	14.83	1.96	2.19	0.19	5.46%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,134,859,458	3.08	3.08	0.00	3.38	(6.9%)	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	695,500,000	3.25	3.22	0.03	2.85	14.0%	4.07	2.80		(0.18)	n/a	2.44	1.33		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,264,734,458									0.04	14.83	2.46	1.52				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	5,411,250,000	13.00	12.50	0.50	10.00	30.0%	13.00	9.49		0.41	31.71	1.04	12.45	0.50	4.30%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	13,345,625,000	8.15	8.35	(0.20)	4.20	94.0%	9.01	3.65		0.21	38.70	0.43	18.76		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,060,200,000	3.00	3.00	0.00	2.00	50.0%	3.48	2.60		0.07	42.86	1.08	2.78	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,027,878,788	2.12	2.12	0.00	3.44	(38.4%)	4.00	2.00		-0.55	n/a	1.25	1.69		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,300,000,189	12.60	12.60	0.00	15.00	(16.0%)	15.00	11.30		0.36	35.00	1.25	10.06		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,130,035,500	7.10	7.09	0.01	5.28	34.5%	8.00	4.35		0.34	20.88	1.76	4.04		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,125,854,250	8.50	8.46	0.04	4.93	72.4%	10.00	4.00		0.45	18.89	1.83	4.64		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	607,380,000	5.73	5.50	0.23	6.89	(16.8%)	7.60	4.50		0.23	24.91	1.84	3.12		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,008,223,727									0.19	30.42	1.31	7.19				
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	330,000,000	3.30	3.30	0.00	2.50	32.0%	3.30	2.08		0.05	66.00	1.43	2.31		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	1,344,709,826									-0.05	66.00	1.15	34.54				
Market Total			23,513,072,268	135,832,162,328									0.52	25.80	3.32	8.00				

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