

4-Sep-18

Index Title	Value	Today's Change
Main JSE	333,123.58	2,096.78
JSE Select	9,462.73	46.92
JSE Composite	365,622.66	2,301.33
JSE Junior	3,265.74	(6.28)
JSE Combined	341,912.78	1,855.32



Combined Volume 7,106,717

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/4/2018	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	1,392,930,401	1.15	1.16	(0.01)	1.25	(8.0%)	1.65	0.90	0.04	27.64	1.40	0.82
BIL		Sep-30 Q3	445,876,824	4,284,876,279	9.61	9.61	0.00	7.47	28.6%	13.00	7.00	0.58	16.57	7.23	1.33
JMMBGL		Mar-31 Q1	1,630,552,532	47,286,023,428	29.00	28.95	0.05	22.39	29.5%	31.00	20.75	2.37	12.24	15.48	1.87
JSE		Dec-31 Q2	701,250,000	5,652,075,000	8.06	8.03	0.03	7.00	15.1%	8.50	5.82	0.43	18.74	1.47	5.50
MIL		Dec-31 Q2	1,201,149,291	8,684,309,374	7.23	7.10	0.13	5.91	22.3%	9.00	4.10	0.75	9.69	9.90	0.73
MJE		Dec-31 Q2	1,201,149,291	11,699,194,094	9.74	9.67	0.07	7.56	28.8%	10.00	8.20	n/a	7.58	1.29	0.00%
NCFBG		Sep-30 Q2	2,466,762,828	280,100,919,119	113.55	111.64	1.91	99.38	14.3%	115.00	80.06	10.20	11.13	48.33	2.35
SGJ		Oct-31 Q2	3,111,572,984	166,189,113,075	53.41	53.00	0.41	52.66	1.4%	60.00	44.06	4.28	12.48	35.06	1.52
SIL		Dec-31 Q2	58,984,582	942,573,620	15.98	14.50	1.48	15.70	1.8%	18.50	7.80	1.01	15.82	14.47	1.10
SCJMD		Jun-30 YE	184,311,300	2,211,735,600	12.00	12.00	0.00	13.72	(12.5%)	17.00	10.00	1.06	11.32	n/a	0.00
VMIL		Dec-31 Q2	1,500,025,000	5,475,091,250	3.65	3.67	(0.02)	2.45	49.0%	4.85	3.20	0.23	15.87	1.66	2.20
Sector Total			12,327,417,868	520,007,911,547									2.51	15.11	21.00
MANUFACTURING															
BRG		Dec-31 Q2	214,322,393	4,500,770,253	21.00	21.00	0.00	16.55	26.9%	24.00	10.70	0.55	38.18	4.78	4.39
CCC		Dec-31 Q2	851,136,591	42,684,500,039	50.15	50.42	(0.27)	32.46	54.5%	56.00	25.50	1.28	39.18	11.75	4.27
JBG		Apr-30 YE*	1,199,276,400	31,265,135,748	26.07	26.63	(0.56)	17.83	46.2%	33.00	15.75	1.64	15.90	10.52	2.48
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
SEP		Dec-31 Q2	516,397,918	22,205,110,474	43.00	44.64	(1.64)	30.00	43.3%	50.00	25.00	1.79	24.02	20.45	2.10
Sector Total			2,885,016,592	102,525,415,734									1.98	26.10	50.06
COMMUNICATIONS															
RJR		Mar-31 Q1	2,422,487,654	2,640,511,543	1.09	1.05	0.04	1.05	3.8%	1.40	0.95	(0.01)	N/A	0.96	1.13
Sector Total			19,239,927,394	27,025,799,166									2.08	N/A	-0.42
TOURISM															
CBNY		May-31 YE	546,000,000	60,060,000	0.11	0.13	(0.02)	0.41	(73.2%)	0.50	0.07	0.45	0.24	0.03	4.06
Sector Total			546,000,000	60,060,000									N/A	19.60	0.62
TRADING															
CAR		Mar-31 Q1 *	4,854,400,000	45,825,536,000	9.44	9.47	(0.03)	11.40	(17.2%)	14.00	8.90	0.73	12.91	0.38	24.57
WSYNCO		Jun-30 YE	3,750,000,000	33,750,000,000	9.00	9.11	(0.11)	12.24	(26.5%)	13.81	8.75	0.62	14.52	2.32	3.88
Sector Total			8,604,400,000	79,575,536,000									1.64	13.71	18.31
CONGLOMERATES															
GK		Dec-31 Q2	994,732,893	58,858,345,279	59.17	60.00	(0.83)	43.84	35.0%	62.50	40.00	4.42	13.39	46.60	1.27
JP		Dec-31 Q2	1,122,144,036	21,477,836,849	19.14	19.33	(0.19)	16.70	14.6%	20.00	14.00	0.74	26.02	10.37	1.84
PJAM		Dec-31 Q2	1,066,159,890	57,881,820,428	54.29	55.00	(0.71)	45.00	20.6%	58.99	33.00	3.98	13.64	29.17	1.86
Sector Total			3,183,036,819	138,218,002,556									23.92	17.68	28.72
INSURANCE															
SI		Dec-31 Q2	3,905,634,918	153,999,184,817	39.43	39.09	0.34	35.58	10.8%	42.00	32.50	3.01	13.10	17.62	2.24
Sector Total			3,905,634,918	153,999,184,817									3.01	13.10	17.62
OTHER															
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	5.78	0.22	7.70	(22.1%)	8.07	5.00	0.38	15.85	5.56	1.08
KW		Dec-31 Q2	1,430,199,578	91,289,639,064	63.83	62.32	1.51	32.50	96.4%	65.00	28.50	1.21	52.74	16.27	3.92
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
PJX		Feb-28 YE	309,968,261	2,510,742,914	8.10	8.00	0.10	10.00	(19.0%)	11.50	7.50	0.78	10.38	10.60	0.76
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
SVL		Dec-31 Q2	2,637,254,926	40,798,333,705	15.47	15.46	0.01	11.53	34.2%	16.85	9.00	0.50	30.67	1.08	14.30
SML		Dec-31 YE	757,828,490	3,334,445,356	4.40	4.41	(0.01)	5.31	(17.1%)	5.50	4.40	1.13	3.89	2.12	2.08
XFUND		Dec-31 Q2	2,243,005,125	27,319,802,423	12.18	11.46	0.72	15.00	(18.8%)	17.50	10.60	1.21	10.07	10.75	1.13
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
Sector Total			9,746,924,120	175,576,955,893					64.3%				5.76	27.49	47.90
Market Average			60,438,357,711	1,196,988,865,712									2.87	18.94	3.53

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/4/2018	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17
US\$ MARKET															
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
PROVEN		Mar-31 Q1	551,595,777	132,382,986	0.2400	0.2300	0.0100	0.2100	14.3%	0.2500	0.1500	0.0103	23.30	0.15	1.61
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
SCJUSD		Jun-30 Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250	0.0975	n/a	n/a	n/a	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
Sector Total			965,390,610	236,888,592									19.23		

4-Sep-18

Index Title	Value	Change
Junior Market Index	3,265.74	(6.28)

Total Volume Traded 2,437,685

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/4/2018	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
FINANCE																		
AFS	31-Mar	Q1	274,509,840	11,565,099,559	42.13	42.13	0.00	36.43	15.6%	High	2.71	15.55	9.24	4.56	0.70	1.78%	1-Oct-09	\$18.34
EPFL	31-Dec	Q2	192,468,300	1,959,327,294	10.18	10.18	0.00	12.00	(15.2%)	56.00	0.43	23.67	3.61	2.82	0.33	3.02%	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	0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	7,012,468,073	5.71	5.80	(0.09)	5.29	7.9%	6.60	0.23	25.08	1.20	4.77	0.04	0.73%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,636,894,926							0.96	26.32	4.24	4.75				
MANUFACTURING																		
AMG	31-Aug	Q3*	511,894,285	977,718,084	1.91	1.95	(0.04)	3.00	(36.3%)	3.50	0.00	N/A	0.88	2.17	0.42	17.11%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	283,624,980	5.02	4.99	0.03	42.18	(88.1%)	5.20	1.70	2.95	13.09	0.38	0.19	0.81%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	1,708,480,627	19.00	19.00	0.00	11.00	72.7%	19.00	0.91	20.88	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,073,574,580	4.40	4.42	(0.02)	4.02	9.5%	5.50	0.16	27.50	1.27	3.46		0.95%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,734,954,175	4.01	4.02	(0.01)	3.95	1.5%	6.00	0.26	15.50	1.69	2.37	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,229,766,197	5.89	5.89	0.00	4.81	22.5%	7.54	0.30	19.63	1.83	3.22		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.90	0.10	3.78	5.8%	4.77	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	2.50	(0.05)	1.80	36.1%	2.81	1.40	(0.05)	3.32	0.74		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	26,902,276,792							0.43	19.42	3.43	2.54				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	16.78	0.22	16.00	6.3%	20.18	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392							1.26	13.49	8.63	1.97				
TRADING																		
CAC	30-Oct	Q2	129,032,258	1,162,580,645	9.01	9.01	0.00	6.50	38.6%	10.00	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	6.50	0.00	4.48	45.1%	7.15	0.26	24.97	2.93	2.22		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,669,200,000	2.14	2.15	(0.01)	2.50	(14.4%)	2.80	0.07	30.57	0.83	2.56		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	273,336,067	7,240,672,415	26.49	23.96	2.53	7.91	234.9%	30.00	1.16	22.84	4.06	6.53		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,406,371,554	2.80	2.97	(0.17)	3.31	(15.4%)	3.70	0.21	13.33	1.33	2.10		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	4.00	0.00	4.81	(16.8%)	5.00	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	4.00	0.00	3.86	3.6%	8.49	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,755,263,160	6.67	6.60	0.07	4.95	34.7%	6.70	0.42	15.88	2.56	2.61	0.05	0.86%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,550,277,886	2.95	3.00	(0.05)	3.07	(3.9%)	4.00	2.10	0.04	77.63	0.48	6.15		1-Dec-12	\$2.43
Sector Total			8,577,197,672	40,882,080,927							0.39	26.66	2.02	3.55				
INSURANCE																		
GENAC	31-Dec	Q2	1,031,250,000	4,424,062,500	4.29	4.30	(0.01)	2.80	53.2%	5.00	0.29	14.79	1.96	2.19	0.19	5.47%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,134,859,458	3.08	3.08	0.00	3.38	(8.9%)	4.75	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	3.25	0.00	2.85	14.0%	4.07	2.80	n/a	2.44	1.33		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,254,421,958							0.04	14.79	2.46	1.52				
SERVICE																		
CHL	30-Sep	Q3*	416,250,000	5,257,237,500	12.63	13.00	(0.37)	10.00	26.3%	13.00	0.41	30.80	1.04	12.09	0.50	4.37%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	12,379,500,000	7.56	8.15	(0.59)	4.20	80.0%	9.01	0.21	35.90	0.43	17.40		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	0.07	42.86	1.08	2.78	0.00	0.00%	20-Feb-18	\$2.00
GIWEST	31-Mar	YE	484,848,485	1,027,878,788	2.12	2.12	0.00	3.44	(38.4%)	4.00	-0.55	n/a	1.25	1.69		0.00%	21-Dec-17	\$2.50
KEX	31-May	YE	500,000,015	6,250,000,188	12.50	12.60	(0.10)	15.00	(16.7%)	15.00	0.36	34.72	1.25	9.88		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,109,035,150	7.03	7.10	(0.07)	5.28	33.1%	8.00	0.34	20.68	1.76	4.00		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,095,842,190	8.38	8.50	(0.12)	4.93	70.0%	10.00	0.45	18.62	1.83	4.57		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	636,000,000	6.00	5.73	0.27	6.89	(12.9%)	7.60	0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,815,693,816							0.19	29.95	1.31	6.97				
OTHER																		
MUSIC																		
KLE	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	0.018	99.38		0.00%	1-May-12	\$1.29
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)	2.00	1.93		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,319,709,826							-0.05	61.00	1.15	34.48				
Market Total			23,513,072,268	135,482,326,637							0.52	25.53	3.32	7.97				

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