

7-Sep-18

Index Title	Value	Today's Change
Main JSE	336,619.31	1,272.20
JSE Select	9,496.39	20.51
JSE Composite	369,459.43	1,396.32
JSE Junior	3,312.01	3.80
JSE Combined	345,633.42	1,209.81



Combined Volume 162,181,735

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/7/2018	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	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834		Mar-31 Q3*	1,211,243,827	1,259,693,580	1.04	1.10	(0.06)	1.25	(16.8%)	1.65 0.90	0.04	25.00	1.40	0.74	0.08	6.99%
BIL		Sep-30 Q3	445,876,824	4,369,592,875	9.80	9.61	0.19	7.47	31.2%	13.00 7.00	0.58	16.90	7.23	1.36	0.11	1.27%
JMMBGL		Mar-31 Q1	1,630,552,532	47,286,023,428	29.00	29.01	(0.01)	22.39	29.5%	31.00 20.75	2.37	12.24	15.48	1.87	0.23	0.90%
JSE		Dec-31 Q2	701,250,000	5,771,287,500	8.23	8.35	(0.12)	7.00	17.6%	8.50 5.82	0.43	19.14	1.47	5.61	0.04	0.47%
MIL		Dec-31 Q2	1,201,149,291	8,588,217,431	7.15	7.21	(0.06)	5.91	21.0%	9.00 4.10	0.75	9.58	9.90	0.72	0.23	3.52%
MUE		Dec-31 Q2	1,201,149,291	12,011,492,910	10.00			10.00	32.3%	10.00 8.20		n/a	7.58	1.32		0.00%
NCFBG		Sep-30 Q2	2,466,762,828	282,518,346,691	114.53	114.18	0.35	99.38	15.2%	125.00 80.06	10.20	11.23	48.33	2.37	1.80	1.68%
SGJ		Oct-31 Q2	3,111,572,984	168,242,751,245	54.07	53.73	0.34	52.66	2.7%	60.00 44.06	4.28	12.63	35.06	1.54	0.90	1.69%
SIL		Dec-31 Q2	58,984,582	854,096,747	14.48	14.48	0.00	15.70	(7.8%)	18.50 7.80	1.01	14.34	14.47	1.00	0.21	1.39%
SCJMD		Jun-30 YE	184,311,300	2,276,244,555	12.35	12.29	0.06	13.72	(10.0%)	17.00 10.00	1.06	11.65	n/a		0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,295,088,250	3.53	3.57	(0.04)	2.45	44.1%	4.85 3.20	0.23	15.35	1.66	2.13	0.00	0.00%
Sector Total			12,327,417,868	524,185,097,747							2.51	14.74	21.00	1.93		
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,539,348,284	21.18	21.01	0.17	16.55	28.0%	24.00 10.70	0.55	38.51	4.78	4.43	0.50	2.65%
CCC		Dec-31 Q2	851,136,591	41,067,340,516	48.25	49.22	(0.97)	32.46	48.6%	56.00 25.50	1.28	37.70	11.75	4.10		0.00%
JBG		Apr-30 Q1	1,199,276,400	33,579,739,200	28.00	27.05	0.95	17.83	57.0%	33.00 15.75	1.86	15.05	11.10	2.52	0.18	0.79%
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	23,237,906,310	45.00	43.50	1.50	30.00	50.0%	50.00 25.00	1.79	25.14	20.45	2.20	0.60	1.60%
Sector Total			2,885,016,592	104,398,116,819							2.01	26.07	50.13	3.12		
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	2,446,712,531	1.01	0.98	0.03	1.05	(3.8%)	1.40 0.95	(0.01)	N/A	0.96	1.05	0.02	1.94%
Sector Total			19,239,927,394	26,832,000,154							2.09	N/A	-0.42			
TOURISM																
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50 0.07	0.45	0.26	0.03	3.75		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	46,116,800,000	9.50	9.50	0.00	11.40	(16.7%)	14.00 8.90	0.73	13.00	0.38	24.73	0.58	5.55%
WSYNCO		Jun-30 YE	3,750,000,000	34,725,000,000	9.26	9.35	(0.09)	12.24	(24.3%)	13.81 8.75	0.62	14.94	2.32	4.00		0.00%
Sector Total			8,604,400,000	80,841,800,000							1.64	13.97	18.31	8.54		
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	59,037,397,200	59.35	58.74	0.61	43.84	35.4%	62.50 40.00	4.42	13.43	46.60	1.27	0.30	0.58%
JP		Dec-31 Q2	1,122,144,036	22,397,994,959	19.96	20.00	(0.04)	16.70	19.5%	20.00 14.00	0.74	27.13	10.37	1.92		0.00%
PJAM		Dec-31 Q2	1,066,159,890	57,583,295,659	54.01	54.00	0.01	45.00	20.0%	58.99 33.00	3.98	13.57	29.17	1.85	0.80	1.62%
Sector Total			3,183,036,819	139,018,687,817							23.92	18.04	28.72	1.68		
INSURANCE																
SI		Dec-31 Q2	3,905,634,918	152,632,212,595	39.08	39.80	(0.72)	35.58	9.8%	42.00 32.50	3.01	12.98	17.62	2.22	0.70	1.88%
Sector Total			3,905,634,918	152,632,212,595							3.01	12.98	17.62	2.22		
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	97,968,671,093	68.50	66.37	2.13	32.50	110.8%	68.50 28.50	1.21	56.60	16.27	4.21	0.17	0.34%
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%
PIX		Feb-28 YE	309,968,261	2,603,733,392	8.40	8.40	0.00	10.00	(16.0%)	11.50 7.50	0.78	10.77	10.60	0.79		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	41,826,863,126	15.86	15.50	0.36	11.53	37.6%	16.85 9.00	0.50	31.44	1.08	14.66	0.39	2.85%
SML		Dec-31 YE	757,828,490	3,463,276,199	4.57	4.57	0.00	5.31	(13.9%)	5.50 4.40	1.13	4.04	2.12	2.16	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	25,435,678,118	11.34	11.34	0.00	15.00	(24.4%)	17.50 10.60	1.21	9.37	10.75	1.06	0.14	1.06%
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	181,419,109,360					68.5%		5.76	28.47	47.90	3.73		
Market Average			60,438,357,711	1,209,392,544,492							2.88	19.01	3.57			
US\$ MARKET																
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/7/2018	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	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%
PROVEN		Mar-31 Q1	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2100	9.5%	0.2500 0.1500	0.0103	22.33	0.15	1.55	0.007	3.27%
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	0.000	1.53%
SCIUSD		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	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 3,312.01 3.80

Total Volume Traded 150,624,130

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/7/2018	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	12,627,452,640	46.00	46.00	0.00	36.43	26.3%	56.00	32.00	2.71	16.97	9.24	4.98	0.70	1.70%	1-10-Oct-09	\$18.34	
EPly	31-Dec Q2		192,468,300	1,934,306,415	10.05	10.18	(0.13)	12.00	(16.3%)	13.00	8.00	0.43	23.37	3.61	2.78	0.33	3.03%	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	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	7,245,807,641	5.90	5.88	0.02	5.29	11.5%	6.60	3.35	0.23	25.91	1.20	4.93	0.04	0.71%	1-10-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,907,566,696									0.96	26.81	4.24	4.89				
MANUFACTURING																				
AMG	31-Aug Q3*		511,894,285	993,074,913	1.94	1.95	(0.01)	3.00	(35.3%)	3.50	1.90	0.00	N/A	0.88	2.21	0.42	17.00%	12-Jul-11	\$2.88	
BPOW	30-Apr Q1		564,990,000	3,389,940,000	6.00	6.00	0.00	42.18	(85.8%)	6.00	2.80	0.22	27.27	1.44	4.17	0.19	0.79%	1-Apr-10	\$3.89	
CFF	30-Jun Q2		89,920,033	1,786,711,056	19.87	19.87	0.00	11.00	80.6%	19.87	9.07	0.91	21.84	4.15	4.79	0.25	1.62%	14-Oct-13	\$2.25	
HONBUN	30-Sep Q3		471,266,950	1,885,067,800	4.00	4.00	0.00	4.02	(0.5%)	5.50	3.00	0.16	25.00	1.27	3.14	0.04	1.00%	3-Jun-11	\$2.00	
JAMT	30-Sep Q3		682,033,460	2,823,618,524	4.14	4.14	0.00	3.95	4.8%	6.00	3.33	0.26	16.00	1.69	2.45	0.06	1.48%	1-Jul-10	\$3.37	
KREMI	28-Feb Q1		378,568,115	2,456,907,066	6.49	6.00	0.49	4.81	34.9%	7.54	4.50	0.30	21.63	1.83	3.55		0.00%	17-May-13	\$1.00	
LASM	31-Mar Q2		4,087,130,170	16,389,391,982	4.01	4.00	0.01	3.78	6.1%	4.77	3.30	0.13	30.15	1.18	3.39	0.04	0.90%	1-Oct-10	\$2.50	
PURITY	31-Dec Q2		222,709,171	545,637,469	2.45	2.47	(0.02)	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	30,270,348,810									0.24	23.65	1.97	3.05				
TOURISM																				
DCOVE	31-Dec Q1		392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	20.18	13.20	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	1,162,580,645	9.01	9.01	0.00	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	6,479,000,000	5.89	5.55	0.34	4.48	31.5%	7.15	3.00	0.26	22.63	2.93	2.01		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec Q2		780,000,000	1,825,200,000	2.34	2.13	0.21	2.50	(6.4%)	2.80	1.85	0.07	33.43	0.83	2.80		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec Q2		2,733,360,670	9,648,763,165	3.53	2.65	0.88	0.79	346.3%	4.88	0.60	0.12	30.43	0.41	8.70		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec Q2		502,275,555	1,486,735,643	2.96	3.00	(0.04)	3.31	(10.6%)	3.70	2.25	0.21	14.10	1.33	2.22		0.00%	19-Dec-17	\$2.00	
INDIES PHARMA	31-Oct Q2		1,332,536,649	3,904,332,382	2.93	2.93	0.00	1.50	95.3%	1.50	2.93	0.10	27.92	0.24	12.20		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec Q2		583,500,000	2,369,010,000	4.06	4.07	(0.01)	4.81	(15.6%)	5.00	3.50	0.27	15.12	0.89	4.58	0.07	1.58%	24-Mar-16	\$2.25	
LASD	31-Mar Q1		3,403,428,817	13,681,783,844	4.02	4.02	0.00	3.86	4.1%	8.49	3.08	0.30	13.21	1.41	2.84	0.05	1.14%	1-Oct-10	\$2.50	
MDS	31-Mar YE		263,157,895	1,755,263,160	6.67	6.67	0.00	4.95	34.7%	6.70	4.30	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	4,627,401,240	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	46,940,070,078									0.26	27.96	1.48	4.67				
INSURANCE																				
GENAC	31-Dec Q2		1,031,250,000	4,382,812,500	4.25	4.27	(0.02)	2.80	51.8%	5.00	2.50	0.29	14.66	1.96	2.17	0.19	5.50%	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	2.75	0.01	N/A	2.99	1.03		0.00%	31-Mar-16	\$2.25	
ROC	30-May YE*		214,000,000	749,000,000	3.50	3.20	0.30	2.85	22.8%	4.07	2.80	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,266,671,958									0.04	14.66	2.46	1.54				
SERVICE																				
CHL	30-Sep Q3*		416,250,000	5,411,250,000	13.00	12.80	0.20	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-May YE		1,637,500,000	10,136,125,000	6.19	7.84	(1.65)	4.20	47.4%	9.01	3.65	0.28	21.83	0.53	11.58		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun Q3		353,400,000	1,102,608,000	3.12	3.12	0.00	2.00	56.0%	3.48	2.60	0.07	44.57	1.08	2.89	0.00	0.00%	20-Feb-18	\$2.00	
GIWEST	31-Mar YE		484,848,485	1,052,121,212	2.17	2.17	0.00	3.44	(36.9%)	4.00	2.00	-0.55	n/a	1.25	1.73		0.00%	21-Dec-17	\$2.50	
KEK	31-May YE		500,000,015	6,350,000,191	12.70	12.59	0.11	15.00	(15.3%)	15.00	11.30	0.36	35.28	1.25	10.14		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct Q2		300,005,000	1,638,027,300	5.46	6.97	(1.51)	5.28	3.4%	8.00	4.35	0.34	16.06	1.76	3.11		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec Q1		250,100,500	2,213,389,425	8.85	8.62	0.23	4.93	79.5%	10.00	4.00	0.45	19.67	1.83	4.83		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec Q2		106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.60	4.50	0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,539,521,128									0.20	27.89	1.32	6.25				
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	305,000,000	3.05	3.05	0.00	2.50	22.0%	3.30	2.08	0.05	61.00	1.43	2.14		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	1,319,709,826									-0.05	61.00	1.15	34.48				
Market Total			27,814,124,520	143,718,923,700									0.43	26.24	3.04	8.11				

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