

Volume: 32 lssue: 25 14 June 2019

JSE All Share Index



Prospects Portfolio

Name	Price	% Change	Quantity	Cost	Per Share	Value	% Gain	% Portfol	Risk	DY C	i Di	Return
2011 Prospects Folio		-0.6%				3,749,815.89	8,996.1		0.94%	1.6 5	6 20	. 18.68%
*Cash						126,356.80		3.4%	1.00%			
Æ ADVTECH	13.58	-0.6%	22,700	324,490.00	14.29	308,266.00	-5.0%	8.2%	-16.00%	1.8	4.12 6.3	9 11.48%
∕ A-V-I	94.57	+1.6%	3,300	300,489.00	91.06	312,081.00	+3.9%	8.3%	-27.73%	3.6 1	4.00 29.5	2 12.44%
CAPITEC	1,284.47	+0.3%	362	64,436.00	178.00	464,978.14	+621.6%	12.4%	35.90%	1.1 2	0.49 30.2	4 43.17%
CLICKS CL	205.53	-1.8%	1,800	237,150.00	131.75	369,954.00	+56.0%	9.9%	-7.97%	1.5 1	6.57 26.0	6 28.70%
₹ DISCOVERY	149.98	-1.1%	2,150	286,454.00	133.23	322,457.00	+12.6%	8.6%	-11.93%	1.1 1	3.21 17.6	7 11.42%
🚜 FAMBRANDS	80.85	-0.2%	2,674	100,000.00	37.40	216,192.90	+116.2%	5.8%	-18.27%	1.0 -	7.93	-4.12%
TLTILE	14.04	-2.5%	26,047.6018	319,355.09	12.26	365,708.33	+14.5%	9.8%	-27.22%	2.4 6	2.99 44.8	5 13.10%
MRPRICE	202.09	-2.1%	1,804	100,000.00	55.43	364,570.36	+264.6%	9.7%	35.92%	2.9 1	1.09 18.9	4 5.73%
MULTICH	127.23	-0.8%	140	1.00	0.01	17,812.20	+1,781,1	0.5%	-22.18%			87.64%
₹ NASPERS-N	3,485.00	+0.7%	140	50,000.00	357.14	487,900.00	+875.8%	13.0%	10.86%	0.1 1	1.69 13.9	1 22.68%
🚜 PSG	239.65	-0.6%	820	196,800.00	240.00	196,513.00	-0.1%	5.2%	30.22%	1.5 3	1.87	20.87%
₹ RICHEMONT	118.50	-0.7%	749.0637	66,419.48	88.67	88,764.05	+33.6%	2.4%	-21.18%	4	0.32 28.0	4 1.56%
₹ TRANSCAP	19.00	-0.1%	5,698.0057	100,000.00	17.55	108,262.11	+8.3%	2.9%	-9.66%	2.4 1,	27	28.11%



JSE

SF-BLUEC Medium-Term Outlook (2019/06/12): The market is in a rising trend. Distribut	San March and Company	in the second se						Close: 962,43
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Name		1		ividend Growth	Grade	Risk	Total Return	Rating
ShareFinder Blue Chip Index	9,624.30	12.07	11.18	16.85	795.13	-7.25	8.69	
Quality List Averages		8.49	5.32	24.63	902.7	14.04	9.29	
The following shares, combine ex	•		-	-				
ITLTILE	14.04	18.41	10.67	62.99	1,204.3	-27.22	13.10	Fair
SABVEST	49.90	23.90	5.60	51.17	5,775.6 754.0	29.35	6.69	Costly
MONDIPLC MONDILTD	327.87 325.64	-13.06 -14.97	10.77 10.76	43.77 43.76	754.0 753.9	-10.06 -11.50	13.71 13.71	Chear Chear
RICHEMONT	118.50	71.04	1.56	40.32	831.5	-21.18	1.56	Fair
ASSORE	390.23	35.12	1.78	34.93	1,276.3	146.85	6.29	Costly
JSE	144.08	-34.26	7.96	24.50	385.2	2.04	11.56	Cheap
ADAPTIT	5.17	36.84	-7.45	24.22	852.6	37.07	-4.80	Very cheap
AECI	93.76	-16.53	-5.21	21.87	430.8	-19.48	-0.81	Fair
AFRIMAT	30.01	9.52	14.25	20.59	899.3	-4.45	16.41	Fair
The could be a fall accion to the course of				41 1-:-1 1-:-4				
Though the following shares may TRANSCAP	tarry a greater t 19.00	1egree of risk, triest 59.73	25.75	1,273.19	12,908.1	-9.66	28.11	Fair
TRADEH	11.45	3.72	-5.00	96.25	6,454.8	34.51	-1.16	Cheap
ASTRAL	162.80	-5.39	6.66	82.36	2,346.6	64.66	14.15	Very cheap
MERAFE	1.25	-37.33	2.00	74.91	713.8	52.35	10.94	Very cheap
ACCELERAT	3.40	14.94	-7.12	68.40	779.2	-7.09	9.36	Very cheap
SAFARI	4.90	28.98	-9.89	60.02	679.3	-31.80	2.15	Fair
FINBOND	3.98	-43.24	7.59	53.04	1,105.2	48.42	7.59	Fair
NUWORLD	45.45 24.71	45.96	19.55	37.27	557.9 7.070.7	8.41	25.32	Fair
MAS PSG	21.71 239.65	-7.98 -8.54	1. <mark>33</mark> 19.35	33.23 31.87	7,970.7 <mark>377.3</mark>	-9.51 30 .22	5.99 20.87	Chear Chear
F30	239.00	-0.04	19.55	31.07	377.3	30.22	20.07	Cilear
The following shares, combine ex	ceptional fundan	nental quality with h	nigh historic rate	s of price growth:				
AFRIMAT	30.01	9.52	14.25	20.59	899.3	-4.45	16.41	Fair
CAPITEC	1,284.47	10.24	42.08	20.49	560.6	35.90	43.17	Fair
CLICKS	205.53	53.43	27.16	16.57	450.7	-7.97	28.70	Fair
NASPERS-N	3,485.00	56.26	22.54	11.69	4,641.2	10.86	22.68	Fair
Theorem 46 - 6-11		danna of data in	a bassa a abi	Alex leteleren (17.3)	dia addie			
Though the following shares may		•		-		-9.66	20.44	F-:
TRANSCAP ASTRAL	19.00 162.80	59.73 -5.39	25.75 6.66	1,273.19 82.36	12,908.1 2,346.6	-9.66 64.66	28.11 14.15	Fair Very cheap
FINBOND	3.98	-43.24	7.59	53.04	1,105.2	48.42	7.59	Fair
NUWORLD	45.45	45.96	19.55	37.27	557.9	8.41	25.32	Fair
PSG	239.65	-8.54	19.35	31.87	377.3	30.22	20.87	Cheap
WILDRNESS	8.20	151.37	15.43	29.52	825.6	20.70	15.43	Fair
KAP	6.57	-18.55	11.98	25.75	389.9	-15.52	14.78	Very cheap
MARSHALLS	5.90	73.93	29.67	25.08	425.7	-3.87	30.84	Costly
			29.67 12.67 8.50	25.08 24.73 22 .99	425.7 434.6 357.1	-3.87 19.70 -15.53	30.84 19.00 19.30	Costly Cheap Cheap

New York



London



Australia

