



16-Apr-19

Index Title	Value	Today's Change
Main JSE	382,527.84	2,492.67
JSE Select	9,582.58	63.99
JSE Composite	419,854.02	2,743.03
JSE Junior	2,966.83	(11.81)
JSE Combined	383,981.31	2,161.78
Financial Index	97.44	0.82

Combined Volume 2,857,893

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price		Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book		Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)	
					4/16/2018	Previous day's Close						Book Value	Price to Book	2016-17 (\$)	2016-17 (%)		
FINANCE																	
1834		Mar-31 Q2*	1,211,243,827	1,211,243,827	1.00	1.00	0.00	1.16	(13.8%)	1.25	0.90	0.04	24.04	1.43	0.70	0.08	7.41%
BIL		Sep-30 Q1	445,876,824	17,023,577,140	38.18	38.12	0.06	53.17	(28.2%)	56.00	8.00	1.17	32.63	6.85	5.57	0.11	0.24%
EPly		31-Dec YE	192,468,300	2,059,410,810	10.70	10.70	0.00	9.15	16.9%	13.00	7.99	0.63	16.98	4.03	2.66	0.33	3.37%
JMMBGL		Mar-31 Q3	1,630,552,532	49,601,408,023	30.42	29.95	0.47	33.54	(9.3%)	40.00	26.01	2.44	12.47	15.94	1.91	0.23	0.72%
JSE		Dec-31 Q3	701,250,000	12,019,425,000	17.14	16.77	0.37	10.26	67.1%	18.22	6.50	0.52	32.96	1.45	11.80	0.04	0.26%
MIL		Dec-31 YE	1,201,149,291	10,209,768,974	8.50	8.50	0.00	9.12	(6.8%)	11.70	5.30	0.13	65.38	11.12	0.76	0.23	2.61%
MJE		Dec-31 Q1	1,201,149,291	10,522,067,789	8.76	8.66	0.10	9.26	(5.4%)	16.00	7.50	(0.17)	n/a	13.76	0.64	0.00	0.00%
NCBFG		Sep-30 YE *	2,466,762,828	357,483,269,034	144.92	144.84	0.08	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGJ		Oct-31 Q1	3,111,572,984	156,387,658,176	50.26	50.20	0.06	54.81	(8.3%)	64.00	48.00	3.75	13.40	36.97	1.36	0.90	1.71%
SIL		Dec-31 Q3	374,094,682	1,462,710,207	3.91	3.90	0.01	3.61	8.3%	5.60	1.56	0.14	27.17	2.46	1.59	0.21	5.58%
SCIJMD		Jun-30 Q2	184,311,300	2,114,050,611	11.47	11.35	0.12	10.97	4.6%	17.00	10.00	1.21	9.45	27.07	0.42	0.00	0.00%
VMIL		Dec-31 YE	1,500,025,000	5,805,096,750	3.87	3.92	(0.05)	3.76	2.9%	4.50	3.01	0.27	14.33	1.85	2.09	0.00	0.00%
Sector Total			12,642,527,968	625,899,686,341						2.58	22.71	20.93	2.54				
MANUFACTURING																	
BRG		Dec-31 YE*	214,322,393	4,170,713,768	19.46	19.46	0.00	21.95	(11.3%)	24.60	17.50	0.81	24.02	5.32	3.66	0.50	2.41%
CCC		Dec-31 YE*	851,136,591	56,830,390,181	66.77	64.11	2.66	42.40	57.5%	73.90	35.40	2.90	23.02	7.54	8.85	0.00	0.00%
JBG		Apr-30 Q2 *	1,199,276,400	39,863,947,536	33.24	30.46	2.78	29.12	14.1%	36.00	18.19	1.72	19.28	15.60	2.13	0.18	0.58%
SALF		Sep-30 Q3	103,883,290	3,116,498,700	30.00	29.90	0.10	35.00	(14.3%)	42.50	10.00	1.36	22.06	8.04	3.73	0.00	0.00%
SEP		Dec-31 YE*	733,546,855	31,131,728,526	42.44	42.22	0.22	29.96	41.7%	62.00	26.80	1.84	23.01	21.66	1.96	0.60	1.66%
Sector Total			3,102,165,529	135,113,278,711						2.23	22.28	50.38	4.07				
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,810,085,679	1.16	1.14	0.02	0.89	30.3%	1.40	0.77	(0.01)	N/A	0.96	1.20	0.02	1.95%
Sector Total			19,239,927,394	27,195,373,302						2.04	N/A	-0.42					
TOURISM																	
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	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 Q3	4,854,400,000	42,815,808,000	8.82	8.91	(0.09)	9.47	(6.9%)	10.90	8.50	0.73	12.15	0.28	31.89	0.58	6.34%
WSYNCO		Jun-30 Q2	3,750,000,000	41,587,500,000	11.09	11.21	(0.12)	10.94	1.4%	12.10	8.70	0.69	16.07	2.66	4.17		0.00%
Sector Total			8,604,400,000	84,403,308,000						1.64	14.11	18.28	10.93				
CONGLOMERATES																	
GK		Dec-31 YE	994,732,893	59,315,922,410	59.63	59.99	(0.36)	63.50	(6.1%)	75.00	46.92	5.05	11.81	44.85	1.33	0.30	0.49%
JP		Dec-31 YE	1,122,144,036	24,956,483,361	22.24	22.93	(0.69)	22.61	(1.6%)	33.00	15.10	0.73	30.60	10.79	2.06		0.00%
PIAM		Dec-31 YE	1,066,159,890	86,572,183,068	81.20	79.03	2.17	72.67	11.7%	85.00	40.00	5.06	16.05	31.64	2.57	0.80	1.04%
Sector Total			3,183,036,819	170,844,588,838						24.49	19.49	29.09	1.99				
INSURANCE																	
SJ		Dec-31 YE	3,905,634,918	152,710,325,294	39.10	38.14	0.96	37.47	4.4%	55.00	36.00	3.65	10.71	15.01	2.61	0.70	1.83%
Sector Total			3,905,634,918	152,710,325,294						3.65	10.71	15.01	2.61				
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	2,253,948,676	7.00	7.00	0.00	6.00	16.7%	8.45	5.00	0.38	18.49	5.56	1.26	0.16	2.44%
KW		Dec-31 YE	1,430,199,578	97,253,571,304	68.00	70.00	(2.00)	77.19	(11.9%)	85.00	40.00	1.36	50.00	17.32	3.93	0.17	0.23%
MPCCEL		Dec-31 Q3	11,424,160	1,491,995,296	130.60	130.60	0.00	130.00	0.5%	130.60	130.00	0.00	N/A			0.00	0.00%
PAL		Jun-30 Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1500.00	780.00	31.49	46.05	252.38	5.75	1.00	0.07%
PJX		Feb-28 YE	309,968,261	2,324,761,958	7.50	7.50	0.00	7.50	0.0%	11.50	7.01	0.78	9.62	10.60	0.71		0.00%
PULS		Jun-30 Q2	1,630,738,044	4,794,369,849	2.94	2.95	(0.01)	2.99	(1.7%)	4.00	1.53	0.19	15.47	1.72	1.71	0.08	2.70%
SVL		Dec-31 YE	2,637,254,926	66,959,902,571	25.39	24.89	0.50	17.28	46.9%	29.50	11.50	0.80	31.91	1.25	20.38	0.39	1.83%
SML		Dec-31 YE	757,828,490	3,789,142,450	5.00	4.83	0.17	5.33	(6.2%)	5.50	4.20	2.72	1.84	5.14	0.97	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	22,340,331,045	9.96	10.30	(0.34)	14.07	(29.2%)	15.70	9.00	1.21	8.23	10.75	0.93	0.14	1.17%
138SL		Sep-30 YE *	414,500,000	1,575,100,000	3.80	3.80	0.00	3.50	8.6%	5.80	1.60	(0.05)	-76.00	8.12	0.47		0.00%
Sector Total			9,758,348,280	204,866,813,749					5.6%	5.83	24.57	48.14	4.39				
Market Average			60,982,040,908	1,401,098,894,234						3.04	18.98	4.71					

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price		Daily \$ change	Closing Price 31/12/2018	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 (%)	
					4/16/2018	Previous day's Close							Book Value	Price to Book			
PBS		Dec-31 YE	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.5815	1.5%	0.6200	0.5000	0.0006	0.00	0.28	2.07		0.00%
PROVEN		Mar-31 Q3	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.1954	17.7%	0.2500	0.1500	0.0100	23.00	0.15	1.57	0.007	3.39%
SILUS		Dec-31 Q3	374,094,682	15,038,606	0.0402	0.0402	0.0000	0.2000	(79.9%)	0.1150	0.0200	0.0011	35.20	0.02	2.10	0.002	2.10%
SCIUSD		Jun-30 Q2	165,776,263	15,185,106	0.0916	0.0916	0.0000	0.1100	(16.7%)	0.1250	0.0800	0.0090	10.15	0.22	0.41	0.000	0.00%
MTL		May-31 Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1530	0.0082	30.49	0.06	4.20		0.00%
Sector Total			1,282,239,449	246,696,650									24.71				

16-Apr-19

Index Title Value Change
Junior Market Index 2,966.83 (11.81)

Total Volume Traded 1,583,013

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/16/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	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 Q3		274,509,840	12,490,197,720	45.50	45.50	0.00	50.56	(10.0%)	53.00	36.00		2.90	15.69	9.01	5.05	0.70	1.46%	1-Oct-09	\$18.34
ISP	31-Dec YE		105,000,000	1,627,500,000	15.50	15.50	0.00	20.00	(22.5%)	22.00	11.00		0.42	36.90	3.05	5.08		0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	5,379,091,096	4.38	4.21	0.17	4.50	(2.7%)	6.00	3.80		0.24	18.45	1.33	3.29	0.04	0.90%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,556,199,626									1.02	23.68	4.31	4.05				
MANUFACTURING																				
AMG	31-Aug Q1*		511,894,285	1,141,524,256	2.23	2.29	(0.06)	1.90	17.4%	3.30	1.60		0.00	N/A	0.92	2.42	0.42	20.34%	12-Jul-11	\$2.88
BPOW	30-Apr Q2*		564,990,000	2,542,455,000	4.50	4.50	0.00	5.04	(10.7%)	7.50	2.80		0.24	19.07	1.48	3.03	0.19	3.98%	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	9.07		1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	1,743,687,715	3.70	3.70	0.00	3.90	(5.1%)	5.25	3.10		0.20	18.50	1.39	2.66	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	2,593,206,479	3.78	3.78	0.00	4.50	(16.0%)	6.00	3.00		0.27	13.92	1.84	2.05	0.06	1.45%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	2,070,767,589	5.47	5.29	0.18	5.82	(6.0%)	8.25	4.50		0.30	18.23	1.89	2.89		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	13,119,687,846	3.21	3.41	(0.20)	3.70	(13.2%)	4.49	2.90		0.18	18.13	1.34	2.40	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec Q3		222,709,171	434,282,883	1.95	1.95	0.00	1.70	14.7%	2.50	1.70		0.01	N/A	3.32	0.59		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,084,332,296									0.28	17.18	2.04	2.49				
TOURISM																				
DCOVE	31-Dec YE		392,426,376	4,905,329,700	12.50	12.50	0.00	16.50	(24.2%)	18.00	10.20		0.75	16.67	9.25	1.35	0.60	4.14%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,905,329,700									0.75	16.67	9.25	1.35				
TRADING																				
CAC	30-Oct YE		129,032,258	1,161,290,322	9.00	9.00	0.00	16.92	(46.8%)	20.00	8.00		0.58	15.52	3.78	2.38		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,082,000,000	4.62	4.89	(0.27)	4.87	(5.1%)	7.15	4.11		0.06	73.33	2.55	1.81		0.00%	20-Jul-11	\$2.00
DTL	31-Dec YE		2,733,360,670	7,516,741,843	2.75	2.69	0.06	2.53	8.7%	4.00	0.88		0.09	30.22	0.39	7.12		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec YE		780,000,000	1,123,200,000	1.44	1.51	(0.07)	1.55	(7.1%)	2.80	1.00		0.03	48.32	0.80	1.80		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun YE		1,249,374,825	4,772,611,832	3.82	3.85	(0.03)	1.88	103.2%	4.20	3.00		0.20	19.29	0.85	4.48		0.00%	8-Jan-19	\$1.88
FOS	31-Dec YE		502,275,555	2,084,443,553	4.15	3.90	0.25	3.88	7.0%	4.60	2.25		0.18	23.06	1.38	3.01		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q1		1,332,536,649	4,064,236,779	3.05	3.01	0.04	3.18	(4.1%)	4.10	1.95		0.11	27.73	0.54	5.67		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,452,915,000	2.49	2.52	(0.03)	3.04	(18.1%)	4.55	2.30		0.16	15.56	0.86	2.88	0.07	2.53%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	12,762,858,064	3.75	3.70	0.05	3.89	(3.6%)	4.62	3.30		0.31	11.94	1.53	2.45	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar Q3		263,157,895	1,710,526,318	6.50	6.50	0.00	7.48	(13.1%)	10.00	4.30		0.39	16.67	2.66	2.44	0.05	0.72%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,316,304,222	2.15	2.15	0.00	2.90	(25.9%)	3.10	2.00		0.02	93.48	0.46	4.65		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,047,127,932									0.19	35.96	1.44	3.52				
INSURANCE																				
GENAC	31-Dec YE		1,031,250,000	4,125,000,000	4.00	3.95	0.05	3.54	13.0%	5.00	2.65		0.29	13.79	2.01	1.99	0.19	5.14%	30-Sep-11	\$2.02
KEY	31-Dec Q3		368,460,863	1,160,651,718	3.15	3.15	0.00	4.00	(21.3%)	5.02	2.75		0.01	N/A	2.84	1.11		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	749,000,000	3.50	3.90	(0.40)	4.90	(28.6%)	5.00	2.95		0.00	n/a	2.41	1.46		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,034,651,718									0.10	13.79	2.42	1.52				
SERVICE																				
CHL	30-Sep Q1		416,250,000	4,557,937,500	10.95	10.95	0.00	15.00	(27.0%)	15.50	9.49		0.40	27.38	1.08	10.17	0.50	3.82%	1-Dec-10	\$12.50
ECL	31-May Q2		1,637,500,000	11,560,750,000	7.06	7.06	0.00	8.00	(11.8%)	9.01	5.11		0.28	25.38	0.15	46.75		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,038,996,000	2.94	2.95	(0.01)	2.92	0.7%	3.55	2.71		0.08	35.90	1.15	2.56	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	640,000,000	1.32	1.30	0.02	1.42	(7.0%)	3.00	1.11		-0.55	n/a	1.25	1.05		0.00%	21-Dec-17	\$2.50
KEX	31-May Q3		500,000,015	6,145,000,184	12.29	12.29	0.00	13.00	(5.5%)	14.00	10.00		0.42	29.26	1.50	8.20		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	1,485,024,750	4.95	5.00	(0.05)	6.97	(29.0%)	8.00	4.90		0.32	15.47	1.85	2.68		0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	1,688,178,375	6.75	6.75	0.00	8.35	(19.2%)	10.00	5.52		0.37	18.24	1.98	3.41		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	561,800,000	5.30	5.31	(0.01)	4.59	15.5%	7.00	4.50		0.26	20.38	1.88	2.82		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	27,677,686,810									0.20	24.57	1.35	9.71				
OTHER																				
ICREAT	31-Dec Q2		197,592,500	167,953,625	0.85	0.85	0.00	1.01	(15.8%)	1.30	0.80		N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec YE		100,000,000	250,000,000	2.50	2.70	(0.20)	3.15	(20.6%)	4.00	2.25		(0.26)	N/A	1.14	2.19		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	620,000,000	1.55	1.55	0.00	1.95	(20.5%)	2.50	1.50		0.00	N/A	0.018	88.02		0.00%	1-May-12	\$1.29
SRA	31-Mar YE		81,531,043	244,593,129	3.00	3.00	0.00	3.50	(14.3%)	3.86	3.00		(0.19)	N/A	2.00	1.50		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	864,593,129									-0.09	#DIV/0!	1.01	44.76				
Market Total			28,967,499,345	131,169,921,211									0.40	25.09	3.12	9.63				

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