

24-Apr-19

Index Title	Value	Today's Change
Main JSE	389,239.67	(864.60)
JSE Select	9,777.26	(45.76)
JSE Composite	427,239.97	(951.43)
JSE Junior	2,965.51	10.77
JSE Combined	390,135.31	(676.93)
Financial Index	99.69	(0.49)



Combined Volume 2,386,219

															Dividends Paid	
															2016-17 (\$)	
															Price to Book	
															Dividend Yield	
															2016-17 (%)	
FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/24/2018	Previous day's Close	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 (%)		
FINANCE																
1834	Mar-31	Q2*	1,211,243,827	1,308,143,333	1.08	0.99	0.09	1.16	(6.9%)	1.25	0.90	0.04	25.96	7.14%		
BIL	Sep-30	Q1	708,157,308	30,379,948,513	42.90	42.81	0.09	53.17	(19.3%)	56.00	8.00	1.17	36.67	0.23%		
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	3.37%		
JMMBGL	Mar-31	Q3	1,630,552,532	50,514,517,441	30.98	31.07	(0.09)	33.54	(7.6%)	40.00	26.01	2.44	12.70	0.23%		
JSE	Dec-31	Q3	701,250,000	12,075,255,000	17.22	17.02	0.20	10.26	67.8%	18.22	6.52	0.52	33.12	0.26%		
MIL	Dec-31	YE	1,201,149,291	9,561,148,356	7.96	8.00	(0.04)	9.12	(12.7%)	11.70	5.30	0.13	61.23	2.69%		
MJE	Dec-31	Q1	1,201,149,291	11,519,021,701	9.59	9.19	0.40	9.26	3.6%	16.00	7.50	(0.17)	n/a	0.00%		
NCBFG	Sep-30	YE *	2,466,762,828	357,532,604,290	144.94	144.98	(0.04)	149.22	(2.9%)	161.00	93.50	11.39	12.73	1.22%		
SGJ	Oct-31	Q1	3,111,572,984	157,725,634,559	50.69	50.75	(0.06)	54.81	(7.5%)	64.00	48.00	3.75	13.52	1.71%		
SIL	Dec-31	YE	374,704,271	1,480,081,870	3.95	3.95	0.00	3.61	9.4%	5.60	1.56	0.14	27.45	5.55%		
SCJMD	Jun-30	Q2	184,311,300	2,143,540,419	11.63	11.94	(0.31)	10.97	6.0%	17.00	10.00	1.21	9.58	0.00%		
VMIL	Dec-31	YE	1,500,025,000	5,715,095,250	3.81	3.90	(0.09)	3.76	1.3%	4.50	3.01	0.27	14.11	0.00%		
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>642,014,671,544</b>						<b>2.58</b>	<b>22.92</b>	<b>20.58</b>	<b>2.90</b>			
MANUFACTURING																
BRG	Dec-31	YE*	214,322,393	4,179,286,664	19.50	19.50	0.00	21.95	(11.2%)	24.60	17.50	0.81	24.07	2.41%		
CCC	Dec-31	YE*	851,136,591	54,574,878,215	64.12	64.88	(0.76)	42.40	51.2%	73.90	35.40	2.90	22.11	0.00%		
JBG	Apr-30	Q2 *	1,199,276,400	37,837,170,420	31.55	31.58	(0.03)	29.12	8.3%	36.00	18.19	1.72	18.30	0.59%		
SALF	Sep-30	Q3	103,883,290	3,116,988,700	30.00	30.00	0.00	35.00	(14.3%)	42.50	10.00	1.36	22.06	0.00%		
SEP	Dec-31	YE*	733,546,855	30,911,664,470	42.14	42.35	(0.21)	29.96	40.7%	62.00	26.80	1.84	22.85	1.66%		
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>130,619,498,468</b>						<b>2.23</b>	<b>21.88</b>	<b>50.38</b>	<b>3.97</b>			
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,810,085,679	1.16	1.18	(0.02)	0.89	30.3%	1.40	0.77	(0.01)	N/A	1.95%		
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,195,373,302</b>						<b>2.04</b>	<b>N/A</b>	<b>-0.42</b>				
TOURISM																
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.12	8.3%	0.20	0.07	0.45	0.29	0.00%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</b>						<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>			
TRADING																
CAR	Mar-31	Q3	4,854,400,000	43,349,792,000	8.93	9.04	(0.11)	9.47	(5.7%)	10.90	8.50	0.73	12.30	6.30%		
WSYNCO	Jun-30	Q2	3,750,000,000	44,437,500,000	11.85	11.73	0.12	10.94	8.3%	12.10	8.70	0.69	17.17	0.00%		
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>87,787,292,000</b>						<b>1.64</b>	<b>14.74</b>	<b>18.28</b>	<b>11.07</b>			
CONGLOMERATES																
GK	Dec-31	YE	994,732,893	59,693,920,909	60.01	59.97	0.04	63.50	(5.5%)	75.00	46.92	5.05	11.88	0.49%		
JP	Dec-31	YE	1,122,144,036	24,586,175,829	21.91	21.05	0.86	22.61	(3.1%)	33.00	16.00	0.73	30.15	0.00%		
PIAM	Dec-31	YE	1,066,159,890	87,083,939,815	81.68	81.50	0.18	72.67	12.4%	85.00	40.50	5.06	16.14	1.04%		
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>171,364,036,553</b>						<b>24.49</b>	<b>19.39</b>	<b>29.09</b>	<b>1.98</b>			
INSURANCE																
SJ	Dec-31	YE	3,905,634,918	168,332,864,966	43.10	44.33	(1.23)	37.47	15.0%	55.00	36.00	3.65	11.81	1.74%		
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>168,332,864,966</b>						<b>3.65</b>	<b>11.81</b>	<b>15.01</b>	<b>2.87</b>			
OTHER																
KPREIT	Dec-31	Q2	321,992,668	2,244,288,896	6.97	6.80	0.17	6.00	16.2%	8.45	5.00	0.38	18.41	2.45%		
KW	Dec-31	YE	1,430,199,578	99,684,910,587	69.70	68.88	0.82	77.19	(9.7%)	85.00	42.00	1.36	51.25	0.23%		
MPCCCL	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%		
PAL	Jun-30	Q2	1,437,028	1,796,285,000	1250.00	1250.00	0.00	1450.00	(13.8%)	1500.00	1000.00	31.49	39.70	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	0.00%		
PULS	Jun-30	Q2	1,630,738,044	4,810,677,230	2.95	2.95	0.00	2.99	(1.3%)	4.00	1.53	0.19	15.53	2.69%		
SVL	Dec-31	YE	2,637,254,926	68,595,000,625	26.01	26.03	(0.02)	17.28	50.5%	29.50	11.50	0.80	32.69	1.80%		
SML	Dec-31	YE	757,828,490	3,531,480,763	4.66	4.45	0.21	5.33	(12.6%)	5.50	4.20	2.72	1.71	0.00%		
XFUND	Dec-31	Q2	2,243,005,125	22,430,051,250	10.00	10.03	(0.03)	14.07	(28.9%)	15.70	9.00	1.21	8.26	1.16%		
1385L	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	0.00%		
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>208,484,551,605</b>					<b>4.4%</b>	<b>5.83</b>	<b>23.94</b>	<b>48.14</b>	<b>4.37</b>			
<b>Market Average</b>			<b>61,244,930,981</b>	<b>1,435,869,268,436</b>						<b>3.04</b>	<b>19.11</b>	<b>4.93</b>				

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/24/2018	Previous day's Close	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 (%)		
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	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	YE	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	2.30	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	17,074,955	0.1030	0.0908	0.0122	0.1100	(6.4%)	0.1250	0.0800	0.0090	11.42	0.22	0.46	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	0.000	0.00%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>248,586,499</b>									<b>25.03</b>				

