

26-Apr-19

Index Title	Value	Today's Change
Main JSE	388,005.75	3,419.95
JSE Select	9,715.89	66.83
JSE Composite	425,884.16	3,765.48
JSE Junior	2,970.82	(22.54)
JSE Combined	389,059.24	2,896.73
Financial Index	99.03	0.54



Combined Volume 8,691,907

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/26/2018	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Dividends Paid 2016-17 (\$)		Price to Book	Dividend Yield 2016-17 (%)		
												Book Value	Dividend Yield 2016-17 (%)				
<b>FINANCE</b>																	
1834	Mar-31	Q2*	1,211,243,827	1,308,143,333	1.08	1.08	0.00	1.16	(6.9%)	1.25	0.90	0.04	25.96	1.43	0.76	0.08	7.14%
BIL	Sep-30	Q1	708,157,308	29,742,606,936	42.00	42.90	(0.90)	53.17	(21.0%)	56.00	8.00	1.17	35.90	4.31	9.74	0.11	0.23%
EPly	31-Dec	YE	192,468,300	2,117,151,300	11.00	11.00	0.00	9.15	20.2%	13.00	7.99	0.63	17.46	4.03	2.73	0.33	3.32%
JMMBGL	Mar-31	Q3	1,630,552,532	54,525,676,670	33.44	30.93	2.51	33.54	(0.3%)	40.00	26.01	2.44	13.70	15.94	2.10	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	12,068,512,500	17.21	17.20	0.01	10.26	67.7%	18.22	6.52	0.52	33.10	1.45	11.85	0.04	0.26%
MIL	Dec-31	YE	1,201,149,291	10,353,906,888	8.62	8.55	0.07	9.12	(5.5%)	11.70	5.30	0.13	66.31	11.12	0.77	0.23	2.59%
MJE	Dec-31	Q1	1,201,149,291	11,807,297,531	9.83	9.59	0.24	9.26	6.2%	16.00	7.50	(0.17)	n/a	13.76	0.71	0.00	1.00%
NCBFG	Sep-30	Q2	2,466,762,828	355,287,850,117	144.03	144.73	(0.70)	149.22	(3.5%)	161.00	93.50	10.83	13.30	55.38	2.60	1.80	1.23%
SGJ	Oct-31	Q1	3,111,572,984	157,601,171,640	50.65	50.51	0.14	54.81	(7.6%)	64.00	48.00	3.75	13.51	36.97	1.37	0.90	1.71%
SIL	Dec-31	YE	374,704,271	1,495,070,041	3.99	3.99	0.00	3.61	10.5%	5.60	1.56	0.14	27.73	2.26	1.77	0.21	5.52%
SCJMD	Jun-30	Q2	184,311,300	2,217,264,939	12.03	11.63	0.40	10.97	9.7%	17.00	10.00	1.21	9.91	27.07	0.44	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,685,094,750	3.79	3.81	(0.02)	3.76	0.8%	4.50	3.01	0.27	14.04	1.85	2.05	0.00	0.00%
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>644,209,746,645</b>						<b>2.52</b>	<b>23.49</b>	<b>20.43</b>	<b>2.91</b>				
<b>MANUFACTURING</b>																	
BRG	Dec-31	YE*	214,322,393	4,500,770,253	21.00	20.96	0.04	21.95	(4.3%)	24.60	17.50	0.81	25.93	5.32	3.95	0.50	2.33%
CCC	Dec-31	YE*	851,136,591	55,162,162,463	64.81	64.40	0.41	42.40	52.9%	73.90	35.40	2.90	22.35	7.54	8.59	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	38,017,061,880	31.70	31.11	0.59	29.12	8.9%	36.00	18.19	1.72	18.39	15.60	2.03	0.18	0.59%
SALF	Sep-30	Q3	103,883,290	3,221,420,823	31.01	31.01	0.00	35.00	(11.4%)	42.50	10.00	1.36	22.80	8.04	3.86	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	31,432,482,737	42.85	42.98	(0.13)	29.96	43.0%	62.00	26.80	1.84	23.23	21.66	1.98	0.60	1.65%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>132,333,898,155</b>						<b>2.23</b>	<b>22.54</b>	<b>50.38</b>	<b>4.08</b>				
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,882,760,308	1.19	1.02	0.17	0.89	33.7%	1.40	0.77	(0.01)	N/A	0.96	1.24	0.02	1.92%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,268,047,931</b>						<b>2.01</b>	<b>N/A</b>	<b>-0.42</b>					
<b>TOURISM</b>																	
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	0.03	4.06	0.00	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>				
<b>TRADING</b>																	
CAR	Mar-31	Q3	4,854,400,000	43,204,160,000	8.90	8.90	0.00	9.47	(6.0%)	10.90	8.50	0.73	12.26	0.28	32.18	0.58	6.31%
WSYNCO	Jun-30	Q2	3,750,000,000	44,737,500,000	11.93	11.88	0.05	10.94	9.0%	12.10	8.70	0.69	17.29	2.66	4.49	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>87,941,660,000</b>						<b>1.64</b>	<b>14.78</b>	<b>18.28</b>	<b>11.03</b>				
<b>CONGLOMERATES</b>																	
GK	Dec-31	YE	994,732,893	60,032,130,093	60.35	59.89	0.46	63.50	(5.0%)	75.00	46.92	5.05	11.95	44.85	1.35	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	24,305,639,820	21.66	22.65	(0.99)	22.61	(4.2%)	33.00	16.00	0.73	29.80	10.79	2.01	0.00	0.00%
PIAM	Dec-31	YE	1,066,159,890	86,892,031,035	81.50	81.70	(0.20)	72.67	12.2%	85.00	40.50	5.06	16.11	31.64	2.58	0.80	1.04%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>171,229,800,947</b>						<b>24.49</b>	<b>19.29</b>	<b>29.09</b>	<b>1.98</b>				
<b>INSURANCE</b>																	
SJ	Dec-31	YE	3,905,634,918	160,873,102,272	41.19	40.41	0.78	37.47	9.9%	55.00	36.00	3.65	11.28	15.01	2.74	0.70	1.78%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>160,873,102,272</b>						<b>3.65</b>	<b>11.28</b>	<b>15.01</b>	<b>2.74</b>				
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,173,450,509	6.75	6.75	0.00	6.00	12.5%	8.45	5.00	0.38	17.83	5.56	1.21	0.16	2.49%
KW	Dec-31	YE	1,430,199,578	100,199,782,435	70.06	65.49	4.57	77.19	(9.2%)	85.00	42.00	1.36	51.51	17.32	4.05	0.17	0.23%
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.60	(0.60)	130.00	0.0%	130.60	130.00	0.00	N/A	0.00	0.00	0.00	0.00%
PAL	Jun-30	Q2	1,437,028	1,868,136,400	1300.00	1250.00	50.00	1450.00	(10.3%)	1500.00	1000.00	31.49	41.28	252.38	5.15	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	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	2.95	(0.15)	2.99	(6.4%)	4.00	1.53	0.19	14.74	1.72	1.63	0.08	2.76%
SVL	Dec-31	YE	2,637,254,926	69,122,451,610	26.21	26.27	(0.06)	17.28	51.7%	29.50	11.50	0.80	32.94	1.25	21.04	0.39	1.79%
SML	Dec-31	YE	757,828,490	3,440,541,345	4.54	4.88	(0.34)	5.33	(14.8%)	5.50	4.20	2.72	1.67	5.14	0.88	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	20,635,647,150	9.20	9.05	0.15	14.07	(34.6%)	15.70	8.66	1.21	7.60	10.75	0.86	0.14	1.20%
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	8.12	0.47	0.00	0.00%
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>207,391,078,729</b>					<b>4.3%</b>	<b>5.83</b>	<b>23.94</b>	<b>48.14</b>	<b>4.39</b>				
<b>Market Average</b>			<b>61,244,930,981</b>	<b>1,431,318,314,681</b>						<b>3.02</b>	<b>19.22</b>	<b>4.94</b>					

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/26/2018	Previous day's Close	Daily \$ change	Closing Price 3/17/2018	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 (%)		
																Book Value	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	2.07	0.00%	
PROVEN	Mar-31	Q3	551,595,777	124,109,050	0.2250	0.2300	(0.0050)	0.1954	15.1%	0.2500	0.1500	0.0100	22.50	0.15	1.54	0.007	3.43%
SILUS	Dec-31	YE	374,094,682	15,001,197	0.0401	0.0401	0.0000	0.2000	(80.0%)	0.1150	0.0200	0.0011	35.11	0.02	2.29	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	17,108,110	0.1032	0.1030	0.0002	0.1100	(6.2%)	0.1250	0.0800	0.0090	11.44	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>245,824,266</b>									<b>24.88</b>				

26-Apr-19

Index Title Value Change  
**Junior Market Index 2,970.82 (22.54)**

Total Volume Traded 4,264,462

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/26/2019	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
<b>FINANCE</b>																				
AFS	31-Mar	Q3	274,509,840	11,746,276,054	42.79	42.55	0.24	50.56	(15.4%)	53.00	36.00	2.90	14.76	9.01	4.75	0.70	1.50%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,312,500,000	12.50	12.50	0.00	20.00	(37.5%)	22.00	11.00	0.42	29.76	3.05	4.10	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	4,982,098,139	4.06	4.00	0.06	4.50	(9.8%)	6.00	3.80	0.24	17.10	1.33	3.05	0.04	0.93%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>20,162,025,493</b>									<b>1.02</b>	<b>20.54</b>	<b>4.31</b>	<b>3.69</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,141,524,256	2.23	2.13	0.10	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	2,485,956,000	4.40	4.40	0.00	5.04	(12.7%)	7.50	2.80	0.24	18.64	1.48	2.96	0.19	4.03%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,483,680,545	16.50	16.50	0.00	19.00	(13.2%)	21.00	9.07	1.05	15.71	4.15	3.98	0.25	1.41%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,946,332,504	4.13	4.13	0.00	3.90	5.9%	5.25	3.10	0.20	20.65	1.39	2.97	0.04	1.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,469,720,456	3.60	3.60	0.00	4.50	(20.0%)	6.00	3.00	0.27	13.25	1.84	1.95	0.06	1.48%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,998,839,647	5.28	5.28	0.00	5.82	(9.3%)	8.25	4.60	0.30	17.60	1.89	2.79	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,078,816,544	3.20	3.20	0.00	3.70	(13.5%)	4.49	2.90	0.18	18.07	1.34	2.39	0.04	1.01%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.70	0.01	N/A	3.32	0.54	0.00%	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,005,746,459</b>									<b>0.28</b>	<b>17.32</b>	<b>2.04</b>	<b>2.50</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	5,023,057,613	12.80	12.80	0.00	16.50	(22.4%)	18.00	10.20	0.75	17.07	9.25	1.38	0.60	4.10%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,023,057,613</b>									<b>0.75</b>	<b>17.07</b>	<b>9.25</b>	<b>1.38</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,451,612,903	11.25	11.24	0.01	16.92	(33.5%)	20.00	8.00	0.58	19.40	3.78	2.98	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,203,000,000	4.73	5.00	(0.27)	4.87	(2.9%)	7.15	4.11	0.06	75.08	2.55	1.86	0.00%	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,380,073,809	2.70	2.71	(0.01)	2.53	6.7%	4.00	0.88	0.09	29.67	0.39	6.99	0.00%	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,154,400,000	1.48	1.48	0.00	1.55	(4.5%)	2.80	1.00	0.03	49.66	0.80	1.85	0.00%	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,885,055,566	3.91	3.96	(0.05)	1.88	108.0%	4.20	3.00	0.20	19.75	0.85	4.59	0.00%	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,009,102,220	4.00	4.30	(0.30)	3.88	3.1%	4.60	2.25	0.18	22.22	1.38	2.90	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,117,538,245	3.09	3.01	0.08	3.18	(2.8%)	4.10	1.95	0.11	28.09	0.54	5.74	0.00%	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,452,915,000	2.49	2.49	0.00	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	12,014,103,724	3.53	3.61	(0.08)	3.89	(9.3%)	4.45	3.30	0.31	11.23	1.53	2.31	0.05	1.21%	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	3,779,044,346	2.45	2.45	0.00	2.90	(15.5%)	3.10	2.00	0.02	106.52	0.46	5.30	0.00%	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,157,372,130</b>									<b>0.19</b>	<b>37.45</b>	<b>1.44</b>	<b>3.62</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	YE	1,031,250,000	4,063,125,000	3.94	4.30	(0.36)	3.54	11.3%	5.00	2.65	0.29	13.59	2.01	1.96	0.19	5.19%	30-Sep-11	\$2.02	
KEY	31-Dec	YE	368,460,863	1,160,651,718	3.15	3.15	0.00	4.00	(21.3%)	5.02	2.75	-0.44	N/A	2.47	1.28	0.00%	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	0.01	n/a	2.41	1.46	0.00%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,972,776,718</b>									<b>-0.05</b>	<b>13.59</b>	<b>2.30</b>	<b>1.56</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	4,557,937,500	10.95	10.96	(0.01)	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	12,707,000,000	7.76	7.76	0.00	8.00	(3.0%)	9.01	5.50	0.28	27.89	0.15	51.39	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,042,530,000	2.95	2.95	0.00	2.92	1.0%	3.55	2.71	0.08	36.02	1.15	2.57	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	654,545,455	1.35	1.33	0.02	1.42	(4.9%)	3.00	1.11	-0.55	n/a	1.25	1.08	0.00%	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,250,000,188	12.50	12.56	(0.06)	13.00	(3.8%)	14.00	10.00	0.42	29.76	1.50	8.34	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,740,029,000	5.80	5.82	(0.02)	6.97	(16.8%)	8.00	4.90	0.32	18.13	1.85	3.14	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,748,202,495	6.99	6.99	0.00	8.35	(16.3%)	10.00	5.95	0.37	18.89	1.98	3.53	0.00%	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	545,900,000	5.15	5.00	0.15	4.59	12.2%	7.00	4.50	0.26	19.81	1.88	2.74	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>29,246,144,637</b>									<b>0.20</b>	<b>25.41</b>	<b>1.35</b>	<b>10.37</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	177,833,250	0.90	0.90	0.00	1.01	(10.9%)	1.30	0.80	N/A	N/A	0.00	#DIV/0!	0.00%	0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	YE	100,000,000	250,000,000	2.50	2.50	0.00	3.15	(20.6%)	4.00	2.25	(0.26)	N/A	1.14	2.19	0.00%	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	616,000,000	1.54	1.54	0.00	1.95	(21.0%)	2.50	1.50	0.00	N/A	0.018	87.45	0.00%	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%	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>481,531,043</b>	<b>860,593,129</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>44.48</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>131,427,716,179</b>									<b>0.40</b>	<b>25.63</b>	<b>3.10</b>	<b>9.66</b>				

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