

29-Apr-19

Index Title	Value	Today's Change
Main JSE	396,523.86	8,518.11
JSE Select	9,919.70	203.81
JSE Composite	435,257.80	9,373.64
JSE Junior	2,964.43	(6.39)
JSE Combined	396,817.93	7,758.69
Financial Index	100.65	1.62



Combined Volume 5,166,411

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/29/2018	Previous day's Close	Daily \$ change	Closing Price 12/31/18	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	Price to Book			
1834		Mar-31 Q2*	1,211,243,827	1,211,243,827	1.00	1.08	(0.08)	1.16	(13.8%)	1.25	0.90	0.04	24.04	1.43	0.70	0.08	7.41%
BIL		Sep-30 Q1	708,157,308	28,000,539,958	39.54	42.00	(2.46)	53.17	(25.6%)	56.00	8.00	1.17	33.79	4.31	9.17	0.11	0.24%
EPly		31-Dec YE	192,468,300	2,124,850,032	11.04	11.00	0.04	9.15	20.7%	13.00	7.99	0.63	17.52	4.03	2.74	0.33	3.31%
JMMBGL		Mar-31 Q3	1,630,552,532	53,563,650,676	32.85	33.44	(0.59)	33.54	(2.1%)	40.00	26.01	2.44	13.46	15.94	2.06	0.23	0.69%
JSE		Dec-31 Q3	701,250,000	12,334,987,500	17.59	17.21	0.38	10.26	71.4%	18.22	6.80	0.52	33.83	1.45	12.11	0.04	0.26%
MIL		Dec-31 YE	1,201,149,291	10,209,768,974	8.50	8.62	(0.12)	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	12,503,964,119	10.41	9.83	0.58	9.26	12.4%	16.00	7.50	(0.17)	n/a	13.76	0.76	0.00%	0.00%
NCBFG		Sep-30 Q2	2,466,762,828	356,471,896,274	144.51	144.03	0.48	149.22	(3.2%)	161.00	93.50	10.83	13.34	55.38	2.61	1.80	1.23%
SGJ		Oct-31 Q1	3,111,572,984	157,134,435,692	50.50	50.65	(0.15)	54.81	(7.9%)	64.00	48.00	3.75	13.47	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%
SCIUMD		Jun-30 Q2	184,311,300	2,219,108,052	12.04	12.03	0.01	10.97	9.8%	17.00	10.00	1.21	9.92	27.07	0.44	0.00	0.00%
VMIL		Dec-31 YE	1,500,025,000	5,625,093,750	3.75	3.79	(0.04)	3.76	(0.3%)	4.50	3.01	0.27	13.89	1.85	2.03	0.00	0.00%
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>642,894,608,896</b>								<b>2.52</b>	<b>23.11</b>	<b>20.43</b>	<b>2.89</b>		
<b>MANUFACTURING</b>																	
BRG		Dec-31 YE*	214,322,393	4,500,770,253	21.00	21.00	0.00	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	61,298,857,284	72.02	64.81	7.21	42.40	69.9%	79.50	35.50	3.84	18.76	8.85	8.13	0.00%	0.00%
JBG		Apr-30 Q2*	1,199,276,400	40,787,390,364	34.01	31.70	2.31	29.12	16.8%	36.00	18.19	1.72	19.73	15.60	2.18	0.18	0.57%
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	31,997,313,815	43.62	42.85	0.77	29.96	45.6%	62.00	26.80	1.84	23.65	21.66	2.01	0.60	1.63%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>141,805,752,539</b>								<b>2.35</b>	<b>22.17</b>	<b>50.55</b>	<b>4.03</b>		
<b>COMMUNICATIONS</b>																	
RJR		Mar-31 Q1	2,422,487,654	2,858,535,432	1.18	1.19	(0.01)	0.89	32.6%	1.40	0.77	(0.01)	N/A	0.96	1.23	0.02	1.93%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,243,823,055</b>								<b>2.05</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.13	(0.01)	0.12	0.0%	0.20	0.07	0.45	0.26	0.03	4.06		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	43,738,144,000	9.01	8.90	0.11	9.47	(4.9%)	10.75	8.50	0.73	12.41	0.28	32.58	0.58	6.28%
WSYNCO		Jun-30 Q2	3,750,000,000	46,237,500,000	12.33	11.93	0.40	10.94	12.7%	12.50	8.70	0.69	17.87	2.66	4.64	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>89,975,644,000</b>								<b>1.64</b>	<b>15.14</b>	<b>18.28</b>	<b>11.16</b>		
<b>CONGLOMERATES</b>																	
GK		Dec-31 YE	994,732,893	59,683,973,580	60.00	60.35	(0.35)	63.50	(5.5%)	75.00	46.92	5.05	11.88	44.85	1.34	0.30	0.49%
JP		Dec-31 YE	1,122,144,036	25,180,912,168	22.44	21.66	0.78	22.61	(0.8%)	33.00	16.00	0.73	30.88	10.79	2.08	0.00%	0.00%
PIAM		Dec-31 YE	1,066,159,890	87,105,263,013	81.70	81.50	0.20	72.67	12.4%	85.00	40.50	5.06	16.15	31.64	2.58	0.80	1.04%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>171,970,148,761</b>								<b>24.49</b>	<b>19.63</b>	<b>29.09</b>	<b>2.00</b>		
<b>INSURANCE</b>																	
SJ		Dec-31 YE	3,905,634,918	177,237,712,579	45.38	41.19	4.19	37.47	21.1%	55.00	36.00	3.65	12.43	15.01	3.02	0.70	1.69%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>177,237,712,579</b>								<b>3.65</b>	<b>12.43</b>	<b>15.01</b>	<b>3.02</b>		
<b>OTHER</b>																	
KPREIT		Dec-31 Q2	321,992,668	2,173,450,599	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	102,974,369,616	72.00	70.06	1.94	77.19	(6.7%)	85.00	42.00	1.36	52.94	17.32	4.16	0.17	0.23%
MPCCEL		Dec-31 Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00	130.00	0.00	N/A			0.00	0.00%
PAL		Jun-30 Q2	1,437,028	1,868,136,400	1300.00	1300.00	0.00	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	4,810,677,230	2.95	2.80	0.15	2.99	(1.3%)	4.00	1.53	0.19	15.53	1.72	1.71	0.08	2.69%
SVL		Dec-31 Q1	2,637,254,926	68,885,098,667	26.12	26.21	(0.09)	17.28	51.2%	29.50	11.57	0.80	32.79	1.25	20.97	0.39	1.80%
SML		Dec-31 YE	757,828,490	3,440,541,345	4.54	4.54	0.00	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	22,003,880,276	9.81	9.20	0.61	14.07	(30.3%)	15.70	8.66	1.21	8.11	10.75	0.91	0.14	1.17%
13BSL		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>211,541,156,800</b>					<b>5.5%</b>			<b>5.83</b>	<b>24.31</b>	<b>48.14</b>	<b>4.41</b>		
<b>Market Average</b>			<b>61,244,930,981</b>	<b>1,462,734,366,629</b>								<b>3.05</b>	<b>19.47</b>	<b>4.96</b>			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/29/2018	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	Book Value	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	2.07	0.00%
PROVEN		Mar-31 Q3	551,595,777	124,109,050	0.2250	0.2250	0.0000	0.1954	15.1%	0.2500	0.1500	0.0100	22.50	0.15	1.54	0.007
SILUS		Dec-31 YE	374,094,682	0.0000	0.0401	0.0401	0.0000	0.2000	(80.0%)	0.1150	0.0200	0.0011	35.11	0.02	2.29	0.002
SCIUSD		Jun-30 Q2	165,776,263	17,108,110	0.1032	0.1032	0.0000	0.1100	(6.2%)	0.1250	0.0800	0.0090	11.44	0.22	0.46	0.000
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%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>245,824,266</b>								<b>24.88</b>				

29-Apr-19

Index Title Value Change  
**Junior Market Index 2,964.43 (6.39)**

Total Volume Traded 486,748

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/29/2019	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	42.79	0.00	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	4,986,098,139	4.06	4.06	0.00	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>20,169,724,225</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	2.23	0.00	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	1,885,067,800	4.00	4.13	(0.13)	3.90	2.6%	5.25	3.10	0.20	20.00	1.39	2.87	0.04	1.01%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,435,418,783	3.55	3.60	(0.05)	4.50	(21.1%)	6.00	3.00	0.27	13.07	1.84	1.92	0.06	1.49%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,082,124,633	5.50	5.28	0.22	5.82	(5.5%)	8.25	4.60	0.30	18.33	1.89	2.91	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%)	4.45	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>24,993,465,067</b>									<b>0.28</b>	<b>17.31</b>	<b>2.04</b>	<b>2.50</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,866,087,062	12.40	12.80	(0.40)	16.50	(24.8%)	17.99	10.20	0.75	16.53	9.25	1.34	0.60	4.15%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,866,087,062</b>									<b>0.75</b>	<b>16.53</b>	<b>9.25</b>	<b>1.34</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,451,612,903	11.25	11.25	0.00	16.92	(33.5%)	20.00	8.00	0.58	19.40	3.78	2.98		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,203,000,000	4.73	4.73	0.00	4.87	(2.9%)	7.15	4.11	0.06	75.08	2.55	1.86		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,516,741,843	2.75	2.70	0.05	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	1,154,400,000	1.48	1.48	0.00	1.55	(4.5%)	2.80	1.00	0.03	49.66	0.80	1.85		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,947,524,307	3.96	3.91	0.05	1.88	110.6%	4.20	3.00	0.20	20.00	0.85	4.65		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,009,102,220	4.00	4.00	0.00	3.88	3.1%	4.60	2.25	0.18	22.22	1.38	2.90		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,210,815,811	3.16	3.09	0.07	3.18	(0.6%)	4.10	1.95	0.11	28.73	0.54	5.87		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,406,235,000	2.41	2.49	(0.08)	3.04	(20.7%)	4.55	2.30	0.16	15.06	0.86	2.79	0.07	2.57%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,082,172,300	3.55	3.53	0.02	3.89	(8.7%)	4.45	3.30	0.31	11.30	1.53	2.32	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	3,809,893,688	2.47	2.45	0.02	2.90	(14.8%)	3.10	2.00	0.02	107.39	0.46	5.34		0.00%	1-Dec-12	\$2.42	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,502,024,388</b>									<b>0.19</b>	<b>37.63</b>	<b>1.44</b>	<b>3.65</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	YE	1,031,250,000	4,063,125,000	3.94	3.94	0.00	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	1,197,497,805	3.25	3.15	0.10	4.00	(18.8%)	5.02	2.75	-0.44	N/A	2.47	1.32		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	4.90	(28.6%)	5.00	2.95	0.01	n/a	2.41	1.46		0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,009,622,805</b>									<b>-0.05</b>	<b>13.59</b>	<b>2.30</b>	<b>1.58</b>				
<b>SERVICE</b>																				
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	12,281,250,000	7.50	7.76	(0.26)	8.00	(6.3%)	9.01	5.50	0.28	26.96	0.15	49.66		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	640,000,000	1.32	1.35	(0.03)	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	6,495,000,195	12.99	12.50	0.49	13.00	(0.1%)	14.00	10.00	0.42	30.93	1.50	8.67		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,509,025,150	5.03	5.80	(0.77)	6.97	(27.8%)	8.00	4.90	0.32	15.72	1.85	2.72		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,688,178,375	6.75	6.99	(0.24)	8.35	(19.2%)	10.00	5.96	0.37	18.24	1.98	3.41		0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE	106,000,000	545,900,000	5.15	5.15	0.00	4.59	12.2%	7.00	4.50	0.26	19.81	1.88	2.74		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>28,759,821,220</b>									<b>0.20</b>	<b>25.01</b>	<b>1.35</b>	<b>10.13</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			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%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	608,000,000	1.52	1.54	(0.02)	1.95	(22.1%)	2.50	1.50	0.00	N/A	0.018	86.32		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	
<b>Sector Total</b>			<b>481,531,043</b>	<b>852,593,129</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>43.91</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>131,153,337,897</b>									<b>0.40</b>	<b>25.54</b>	<b>3.10</b>	<b>9.54</b>				

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