

30-Apr-19

Index Title	Value	Today's Change
Main JSE	401,902.02	5,378.16
JSE Select	10,052.68	132.98
JSE Composite	441,176.13	5,918.33
JSE Junior	2,941.54	(22.89)
JSE Combined	401,510.57	4,692.64
Financial Index	102.13	1.48



Combined Volume 6,391,524

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/30/2018	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 (%)
FINANCE															
1834	Mar-31	Q2*	1,211,243,827	1,283,918,457	1.06	1.00	0.06	1.16	(8.6%)	1.25	0.90	0.04	25.48	1.43	0.74
BIL	Sep-30	Q2	708,157,308	27,979,295,239	39.51	39.54	(0.03)	53.17	(25.7%)	56.00	8.00	1.61	24.54	11.00	3.59
EPly	31-Dec	YE	192,468,300	2,124,850,032	11.04	11.04	0.00	9.15	20.7%	13.00	7.99	0.63	17.52	4.03	2.74
JMMBGL	Mar-31	Q3	1,630,552,532	53,726,705,929	32.95	32.85	0.10	33.54	(1.8%)	40.00	26.01	2.44	13.50	15.94	2.07
JSE	Dec-31	Q3	701,250,000	12,622,500,000	18.00	17.59	0.41	10.26	75.4%	18.22	6.80	0.52	34.62	1.45	12.39
MIL	Dec-31	YE	1,201,149,291	10,678,217,197	8.89	8.50	0.39	9.12	(2.5%)	11.70	5.30	(0.20)	n/a	11.12	0.80
MJE	Dec-31	Q1	1,201,149,291	12,059,538,882	10.04	10.41	(0.37)	9.26	8.4%	16.00	7.50	(0.17)	n/a	13.76	0.73
NCBFG	Sep-30	Q2	2,466,762,828	367,769,670,027	149.09	144.51	4.58	149.22	(0.1%)	165.00	93.50	10.83	13.77	55.38	2.69
SGJ	Oct-31	Q1	3,111,572,984	159,312,536,781	51.20	50.50	0.70	54.81	(6.6%)	64.00	48.00	3.75	13.65	36.97	1.38
SIL	Dec-31	YE	374,704,271	1,491,322,999	3.98	3.99	(0.01)	3.61	10.2%	5.60	1.56	0.14	27.66	2.26	1.76
SCJMD	Jun-30	Q2	184,311,300	2,220,951,165	12.05	12.04	0.01	10.97	9.8%	17.00	10.00	1.21	9.93	27.07	0.45
VMIL	Dec-31	YE	1,500,025,000	5,595,093,250	3.73	3.75	(0.02)	3.76	(0.8%)	4.50	3.01	0.27	13.81	1.85	2.02
Sector Total			12,905,418,041	656,864,599,957									2.57	18.68	21.27
MANUFACTURING															
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
CCC	Dec-31	Q1	851,136,591	65,843,926,680	77.36	72.02	5.34	42.40	82.5%	79.50	35.50	3.84	20.15	8.85	8.74
JBG	Apr-30	Q2*	1,199,276,400	37,885,141,476	31.59	34.01	(2.42)	29.12	8.5%	36.00	18.19	1.72	18.32	15.60	2.03
SALF	Sep-30	Q1	103,883,290	3,221,420,823	31.01	31.01	0.00	35.00	(11.4%)	42.50	10.00	1.64	18.91	8.27	3.75
SEP	Dec-31	YE*	733,546,855	32,584,151,299	44.42	43.62	0.80	29.96	48.3%	62.00	26.80	1.84	24.08	21.66	2.05
Sector Total			3,102,165,529	144,035,410,531									2.38	21.48	50.57
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	0.96	1.20
Sector Total			19,239,927,394	27,195,373,302									2.07	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
Sector Total			546,000,000	65,520,000									-0.36	N/A	19.60
TRADING															
CAR	Mar-31	Q3	4,854,400,000	43,689,600,000	9.00	9.01	(0.01)	9.47	(5.0%)	10.75	8.50	0.73	12.40	0.28	32.54
WSYNCO	Jun-30	Q2	3,750,000,000	46,237,500,000	12.33	12.33	0.00	10.94	12.7%	12.50	8.70	0.69	17.87	2.66	4.64
Sector Total			8,604,400,000	89,927,100,000									1.64	15.13	18.28
CONGLOMERATES															
GK	Dec-31	YE	994,732,893	59,733,710,225	60.05	60.00	0.05	63.50	(5.4%)	75.00	46.92	5.05	11.89	44.85	1.34
JP	Dec-31	YE	1,122,144,036	25,809,312,828	23.00	22.44	0.56	22.61	1.7%	33.00	16.00	0.73	31.65	10.79	2.13
PJAM	Dec-31	YE	1,066,159,890	87,105,263,013	81.70	81.70	0.00	72.67	12.4%	85.00	40.50	5.06	16.15	31.64	2.58
Sector Total			3,183,036,819	172,648,286,066									24.49	19.89	29.09
INSURANCE															
SJ	Dec-31	YE	3,905,634,918	177,159,599,880	45.36	45.38	(0.02)	37.47	21.1%	55.00	36.00	3.65	12.43	15.01	3.02
Sector Total			3,905,634,918	177,159,599,880									3.65	12.43	15.01
OTHER															
KPREIT	Dec-31	Q2	321,992,668	2,128,371,535	6.61	6.75	(0.14)	6.00	10.2%	8.45	5.00	0.38	17.46	5.56	1.19
KW	Dec-31	YE	1,430,199,578	102,974,369,616	72.00	72.00	0.00	77.19	(6.7%)	85.00	42.00	1.36	52.94	17.32	4.16
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
PJX	Feb-28	YE	309,968,261	2,523,141,645	8.14	7.50	0.64	7.50	8.5%	11.50	7.01	0.78	10.44	10.60	0.77
PULS	Jun-30	Q2	1,630,738,044	4,566,065,523	2.80	2.95	(0.15)	2.99	(6.4%)	4.00	1.53	0.19	14.74	1.72	1.63
SVL	Dec-31	Q1	2,637,254,926	69,966,373,187	26.53	26.12	0.41	17.28	53.5%	29.50	11.57	0.80	33.30	1.25	21.30
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
XFUND	Dec-31	Q2	2,243,005,125	22,721,641,916	10.13	9.81	0.32	14.07	(28.0%)	15.70	8.66	1.21	8.37	10.75	0.94
13SSL	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
Sector Total			9,758,348,280	213,248,882,967					6.4%				5.83	24.25	48.14
Market Average			61,244,930,981	1,481,144,772,702									3.07	18.64	4.79

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/30/2018	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	2.07
PROVEN	Mar-31	Q3	551,595,771	123,943,571	0.2247	0.2250	(0.0003)	0.1954	15.0%	0.2500	0.1500	0.0100	22.47	0.15	1.54
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
SCIUSD	Jun-30	Q2	165,776,363	16,577,626	0.1000	0.1032	(0.0032)	0.1100	(9.1%)	0.1250	0.0800	0.0090	11.08	0.22	0.45
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
Sector Total			1,282,239,449	245,128,303									24.79		

1-May-19

Index Title	Value	Change
Junior Market Index	2,941.54	(22.89)

Total Volume Traded	2,022,568
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/30/2019	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	11,680,393,692	42.55	42.79	(0.24)	50.56	(15.8%)	53.00	36.00	2.90	14.67	9.01	4.72	0.70	1.50%	1-Oct-09	\$18.34	
EPLY	31-Dec Q3		192,468,300	2,124,850,032	11.04	11.04	0.00	9.15	20.7%	13.00	7.99	0.51	21.65	3.85	2.87	0.33	3.31%	26-Jul-13	\$377.00	
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%	30-Mar-16	\$2.00	
LASF	31-Mar Q3		1,228,120,990	5,035,222,259	4.10	4.06	0.04	4.50	(8.9%)	6.00	3.80	0.24	17.27	1.33	3.08	0.04	0.93%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,152,965,983									1.02	20.57	4.31	3.69				
MANUFACTURING																				
AMG	31-Aug Q1*		511,894,285	1,126,167,427	2.20	2.23	(0.03)	1.90	15.8%	3.30	1.60	0.00	N/A	0.92	2.39	0.42	20.49%	12-Jul-11	\$2.88	
BPOW	30-Apr Q2 *		564,990,000	2,429,457,000	4.30	4.40	(0.10)	5.04	(14.7%)	7.50	2.80	0.24	18.22	1.48	2.90	0.19	4.07%	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	1,880,355,131	3.99	4.00	(0.01)	3.90	2.3%	5.25	3.10	0.20	19.95	1.39	2.87	0.04	1.01%	3-Jun-11	\$3.00	
JAMT	30-Sep Q1		686,033,460	2,428,558,448	3.54	3.55	(0.01)	4.50	(21.3%)	6.00	3.00	0.27	13.03	1.84	1.92	0.06	1.49%	1-Jul-10	\$3.37	
KREMI	28-Feb YE		378,568,115	1,995,053,966	5.27	5.50	(0.23)	5.82	(5.5%)	8.25	4.60	0.23	22.91	1.87	2.82		0.00%	17-May-13	\$1.00	
LASM	31-Mar Q3		4,087,130,170	12,997,073,941	3.18	3.20	(0.02)	3.70	(14.1%)	4.45	2.90	0.18	17.96	1.34	2.38	0.04	1.02%	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%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	24,741,222,965									0.27	17.96	2.04	2.47				
TOURISM																				
DCOVE	31-Dec YE		392,426,376	4,728,737,831	12.05	12.40	(0.35)	16.50	(27.0%)	17.99	10.20	0.75	16.07	9.25	1.30	0.60	4.20%	1-Dec-10	\$3.00	
Sector Total			392,426,376	4,728,737,831									0.75	16.07	9.25	1.30				
TRADING																				
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	5,038,000,000	4.58	4.73	(0.15)	4.87	(6.0%)	7.15	4.11	0.06	72.70	2.55	1.80		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec YE		2,733,360,670	7,544,075,449	2.76	2.75	0.01	2.53	9.1%	4.00	0.88	0.09	30.33	0.39	7.15		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	4,985,005,552	3.99	3.96	0.03	1.88	112.2%	4.20	3.00	0.20	20.15	0.85	4.68		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	3.16	0.00	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	1,377,060,000	2.36	2.41	(0.05)	3.04	(22.4%)	4.55	2.30	0.16	14.75	0.86	2.73	0.07	2.59%	24-Mar-16	\$2.25	
LASD	31-Mar Q3		3,403,428,817	12,558,652,335	3.69	3.55	0.14	3.89	(5.1%)	4.45	3.30	0.31	11.74	1.53	2.41	0.05	1.19%	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	3,470,550,930	2.25	2.47	(0.22)	2.90	(22.4%)	3.10	2.00	0.02	97.83	0.46	4.87		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,509,801,517									0.19	36.48	1.44	3.61				
INSURANCE																				
GENAC	31-Dec YE		1,031,250,000	4,125,000,000	4.00	3.94	0.06	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 YE		368,460,863	1,197,497,805	3.25	3.25	0.00	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	731,880,000	3.42	3.50	(0.08)	4.90	(30.2%)	5.00	2.95	0.01	n/a	2.41	1.42		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,054,377,805									-0.05	13.79	2.30	1.58				
SERVICE																				
CHL	30-Sep Q1		416,250,000	4,578,750,000	11.00	10.95	0.05	15.00	(26.7%)	15.50	9.49	0.40	27.50	1.08	10.22	0.50	3.81%	1-Dec-10	\$12.50	
ECL	31-May Q2		1,637,500,000	12,052,000,000	7.36	7.50	(0.14)	8.00	(8.0%)	9.01	5.50	0.28	26.46	0.15	48.74		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	1.32	0.03	1.42	(4.9%)	3.00	1.11	-0.55	n/a	1.25	1.08		0.00%	21-Dec-17	\$2.50	
KEX	31-May Q3		500,000,015	6,000,000,180	12.00	12.99	(0.99)	13.00	(7.7%)	14.00	10.00	0.42	28.57	1.50	8.01		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct Q1		300,005,000	1,509,025,150	5.03	5.03	0.00	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	1,713,188,425	6.85	6.75	0.10	8.35	(18.0%)	10.00	5.96	0.37	18.51	1.98	3.46		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	
Sector Total			4,048,104,000	28,095,939,210									0.20	24.66	1.35	9.94				
OTHER																				
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	
SLVC	31-Dec Q2		400,000,000	608,000,000	1.52	1.52	0.00	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	
Sector Total			481,531,043	852,593,129									-0.09	#DIV/0!	1.01	43.91				
Market Total			28,967,499,345	130,135,638,439									0.40	25.16	3.10	9.50				

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