

5-Apr-19

Index Title	Value	Today's Change
Main JSE	386,815.40	1,580.91
JSE Select	9,666.64	14.23
JSE Composite	424,572.25	1,739.73
JSE Junior	3,071.06	(35.46)
JSE Combined	389,066.68	1,061.01
Financial Index	98.18	(0.09)



Combined Volume 4,697,835

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/5/2018	Close Price 4/4/2018	Daily \$ change	Closing Price 12/31/18	YTD % change		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	Price to Book	
FINANCE															
1834		Mar-31 Q2*	1,211,243,827	1,320,255,771	1.09	1.00	0.09	1.16	(6.0%)	1.25	0.90	0.04	26.20	1.43	0.76
BIL		Sep-30 Q1	445,876,824	19,801,389,754	44.41	44.41	0.00	53.17	(16.5%)	56.00	8.00	1.17	37.96	6.85	6.48
EPLY		31-Dec YE	192,468,300	2,122,925,349	11.03	11.03	0.00	9.15	20.5%	13.00	7.99	0.63	17.51	4.03	2.74
JMMBGL		Mar-31 Q3	1,630,552,532	49,030,714,637	30.07	31.44	(1.37)	33.54	(10.3%)	40.00	25.60	2.44	12.32	15.94	1.89
JSE		Dec-31 Q3	701,250,000	12,117,600,000	17.28	16.89	0.39	10.26	68.4%	18.22	6.50	0.52	33.23	1.45	11.90
MIL		Dec-31 YE	1,201,149,291	9,609,194,328	8.00	8.52	(0.52)	9.12	(12.3%)	11.70	5.30	0.13	61.54	11.12	0.72
MJE		Dec-31 YE	1,201,149,291	11,651,148,123	9.70	9.67	0.03	9.26	4.8%	16.00	8.20	0.13	76.04	11.48	0.85
NCBFG		Sep-30 YE*	2,466,762,828	356,866,578,327	144.67	144.92	(0.25)	149.22	(3.0%)	161.00	93.50	11.39	12.70	56.59	2.56
SGJ		Oct-31 Q1	3,111,572,984	161,677,332,249	51.96	50.22	1.74	54.81	(5.2%)	64.00	48.00	3.75	13.86	36.97	1.41
SIL		Dec-31 Q3	374,094,682	1,447,746,419	3.87	3.99	(0.12)	3.61	7.2%	5.60	1.56	0.14	26.89	2.46	1.57
SCIJMD		Jun-30 Q2	184,311,300	2,217,264,939	12.03	12.03	0.00	10.97	9.7%	17.00	10.00	1.21	9.91	27.07	0.44
VMIL		Dec-31 YE	1,500,025,000	5,970,099,500	3.98	3.97	0.01	3.76	5.9%	4.50	3.01	0.27	14.74	1.85	2.15
Sector Total			12,642,527,968	633,832,249,396							2.58	27.22	20.93	2.65	
MANUFACTURING															
BRG		Dec-31 YE*	214,322,393	4,376,463,265	20.42	20.21	0.21	21.95	(7.0%)	24.60	17.00	0.81	25.21	5.32	3.84
CCC		Dec-31 YE*	851,136,591	52,064,025,271	61.17	61.25	(0.08)	42.40	44.3%	73.90	34.60	2.90	21.09	7.54	8.11
JBG		Apr-30 Q2*	1,199,276,400	38,376,844,800	32.00	30.74	1.26	29.12	9.9%	36.00	18.19	1.72	18.56	15.60	2.05
SALF		Sep-30 Q3	103,883,290	3,106,110,371	29.90	29.90	0.00	35.00	(14.6%)	42.50	10.00	1.36	21.99	8.04	3.72
SEP		Dec-31 YE*	733,546,855	31,300,444,303	42.67	42.81	(0.14)	29.96	42.4%	62.00	26.80	1.84	23.13	21.66	1.97
Sector Total			3,102,165,529	129,223,888,010							2.23	22.00	50.38	3.94	
COMMUNICATIONS															
RJR		Mar-31 Q1	2,422,487,654	2,906,985,185	1.20	1.21	(0.01)	0.89	34.8%	1.40	0.77	(0.01)	N/A	0.96	1.25
Sector Total			19,239,927,394	27,292,272,808							2.05	N/A	-0.42		
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	0.03	4.06
Sector Total			546,000,000	70,980,000							-0.36	N/A	19.60	0.62	
TRADING															
CAR		Mar-31 Q3	4,854,400,000	44,466,304,000	9.16	9.41	(0.25)	9.47	(3.3%)	10.90	8.50	0.73	12.62	0.28	33.12
WSYNCO		Jun-30 Q2	3,750,000,000	44,512,500,000	11.87	11.47	0.40	10.94	8.5%	12.10	8.70	0.69	17.20	2.66	4.47
Sector Total			8,604,400,000	88,978,804,000							1.64	14.91	18.28	11.34	
CONGLOMERATES															
GK		Dec-31 YE	994,732,893	59,594,447,620	59.91	59.93	(0.02)	63.50	(5.7%)	75.00	45.80	5.05	11.86	44.85	1.34
JP		Dec-31 YE	1,122,144,036	25,876,641,470	23.06	23.06	0.00	22.61	2.0%	33.00	15.10	0.73	31.73	10.79	2.14
PJAM		Dec-31 Q3	1,066,159,890	85,399,407,189	80.10	80.77	(0.67)	72.67	10.2%	85.00	40.00	4.66	17.19	31.02	2.58
Sector Total			3,183,036,819	170,870,496,279							24.36	20.26	28.89	2.02	
INSURANCE															
SJ		Dec-31 Q2	3,905,634,918	148,999,972,122	38.15	38.68	(0.53)	37.47	1.8%	55.00	36.00	3.01	12.67	17.62	2.17
Sector Total			3,905,634,918	148,999,972,122							3.01	12.67	17.62	2.17	
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
KW		Dec-31 YE	1,430,199,578	102,974,369,616	72.00	68.00	4.00	77.19	(6.7%)	85.00	38.50	1.36	52.94	17.32	4.16
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		
PAL		Jun-30 Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1500.00	750.00	31.49	46.05	252.38	5.75
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
PULS		Jun-30 Q2	1,630,738,044	5,153,132,219	3.16	3.16	0.00	2.99	5.7%	4.00	1.53	0.19	16.63	1.72	1.84
SVL		Dec-31 YE	2,637,254,926	69,623,530,046	26.40	26.59	(0.19)	17.28	52.8%	29.50	11.50	0.80	33.18	1.25	21.19
SML		Dec-31 YE	757,828,490	3,410,228,205	4.50	5.31	(0.81)	5.33	(15.6%)	5.50	4.20	2.72	1.65	5.14	0.88
XFUND		Dec-31 Q2	2,243,005,125	23,641,274,018	10.54	10.54	0.00	14.07	(25.1%)	15.70	9.51	1.21	8.71	10.75	0.98
138SL		Sep-30 YE*	414,500,000	1,529,505,000	3.69	3.69	0.00	3.50	5.4%	5.80	1.60	(0.05)	-73.80	8.12	0.45
Sector Total			9,758,348,280	214,486,435,633					8.7%		5.83	25.38	48.14	4.54	
Market Average			60,982,040,908	1,413,755,098,248							3.00	20.41		4.82	

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/5/2018	Close Price 4/4/2018	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 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

PROVEN	Mar-31 Q3	551,595,777	126,867,029	0.2300	0.2304	(0.0004)	0.1954	17.7%	0.2500	0.1500	0.0100	23.00	0.15	1.57
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
SCIUSD	Jun-30 Q2	165,776,263	16,577,626	0.1000	0.1000	0.0000	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	248,089,170									24.94		

5-Apr-19 Index Title Value Change
 Junior Market Index 3,071.06 (35.46)

Total Volume Traded 3,096,487

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/5/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Date of Listing	Listing (IPO) Price
FINANCE																
AFS	31-Mar Q3		274,509,840	12,506,668,310	45.56	45.56	0.00	50.56	(9.9%)	High 53.00 Low 36.00	2.90	15.71	9.01	5.06	1-Oct-09	\$18.34
EPly	31-Dec Q3		192,468,300	2,122,925,349	11.03	11.03	0.00	9.15	20.5%	13.00 7.99	0.51	21.63	3.85	2.87	26-Jul-13	\$377.00
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	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	5,931,737,442	4.83	4.83	0.00	4.50	7.3%	6.00 3.80	0.24	20.35	1.33	3.62	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,188,831,101							1.02	24.32	4.31	4.16		
MANUFACTURING																
AMG	31-Aug Q1*		511,894,285	1,131,286,370	2.21	2.32	(0.11)	1.90	16.3%	3.30 1.60	0.00	N/A	0.92	2.40	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	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,524,144,559	16.95	17.10	(0.15)	19.00	(10.8%)	21.00 9.07	1.05	16.14	4.15	4.09	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	1,885,067,800	4.00	4.18	(0.18)	3.90	2.6%	5.25 3.10	2.00	20.00	1.39	2.87	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	2,387,396,441	3.48	3.83	(0.35)	4.50	(22.7%)	6.00 3.00	0.27	12.81	1.84	1.89	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	2,085,910,314	5.51	5.54	(0.03)	5.82	(5.3%)	8.25 4.50	0.30	18.37	1.89	2.92	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	14,223,212,992	3.48	3.47	0.01	3.70	(5.9%)	4.49 2.90	0.18	19.65	1.34	2.60	1-Oct-10	\$2.50
PURITY	31-Dec Q3		222,709,171	449,872,525	2.02	2.02	0.00	1.70	18.8%	2.50 1.70	0.01	N/A	3.32	0.61	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,229,346,001							0.28	17.67	2.04	2.55		
TOURISM																
Dcove	31-Dec YE		392,426,376	5,493,969,264	14.00	13.99	0.01	16.50	(15.2%)	18.00 10.20	0.75	18.67	9.25	1.51	1-Dec-10	\$3.00
Sector Total			392,426,376	5,493,969,264							0.75	18.67	9.25	1.51		
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	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,247,000,000	4.77	4.99	(0.22)	4.87	(2.1%)	7.15 4.11	0.06	75.71	2.55	1.87	20-Jul-11	\$2.00
DTL	31-Dec YE		2,733,360,670	6,833,401,675	2.50	2.60	(0.10)	2.53	(1.2%)	4.00 0.81	0.09	27.47	0.39	6.47	17-Dec-13	\$2.05
EFRESH	31-Dec YE		780,000,000	1,099,800,000	1.41	1.42	(0.01)	1.55	(9.0%)	2.80 1.00	0.03	47.32	0.80	1.76	22-Jun-18	\$2.50
FNNA	30-Jun YE		1,249,374,825	4,997,499,300	4.00	4.00	0.00	1.88	112.8%	4.20 3.00	0.20	20.20	0.85	4.69	8-Jan-19	\$1.88
FOS	31-Dec YE		502,275,555	2,149,739,375	4.28	4.32	(0.04)	3.88	10.3%	4.50 2.25	0.18	23.78	1.38	3.10	19-Dec-17	\$2.00
INDIES	31-Oct Q1		1,332,536,649	4,077,562,146	3.06	3.09	(0.03)	3.18	(3.8%)	4.10 1.95	0.11	27.82	0.54	5.68	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,406,235,000	2.41	2.65	(0.24)	3.04	(20.7%)	4.55 2.30	0.16	15.06	0.86	2.79	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	12,660,755,199	3.72	3.80	(0.08)	3.89	(4.4%)	4.62 3.30	0.31	11.84	1.53	2.43	1-Oct-10	\$2.50
MDS	31-Mar Q3		263,157,895	2,105,263,160	8.00	7.75	0.25	7.48	7.0%	10.00 4.30	0.39	20.51	2.66	3.01	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,856,167,700	2.50	2.50	0.00	2.90	(13.8%)	3.10 2.00	0.02	108.70	0.46	5.41	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,594,713,878							0.19	37.84	1.44	3.60		
INSURANCE																
GENAC	31-Dec YE		1,031,250,000	4,382,812,500	4.25	4.50	(0.25)	3.54	20.1%	5.00 2.65	0.29	14.66	2.01	2.11	30-Sep-11	\$2.02
KEY	31-Dec Q3		368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02 2.75	0.00	N/A	2.84	1.06	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	853,860,000	3.99	3.99	0.00	4.90	(18.6%)	5.00 2.95	0.01	n/a	2.41	1.66	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,342,055,089							0.10	14.66	2.42	1.61		
SERVICE																
CHL	30-Sep Q1		416,250,000	4,578,750,000	11.00	11.00	0.00	15.00	(26.7%)	15.50 9.49	0.40	27.50	1.08	10.22	1-Dec-10	\$12.50
ECL	31-May Q2		1,637,500,000	12,330,375,000	7.53	7.73	(0.20)	8.00	(5.9%)	9.01 5.10	0.28	27.07	0.15	49.86	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,077,870,000	3.05	3.05	0.00	2.92	4.5%	3.55 2.71	0.08	37.24	1.15	2.65	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	727,272,728	1.50	1.50	0.00	1.42	5.6%	3.30 1.11	-0.55	n/a	1.25	1.20	21-Dec-17	\$2.50
KEX	31-May Q2		500,000,015	6,385,000,192	12.77	12.10	0.67	13.00	(1.8%)	14.40 10.00	0.42	30.40	1.43	8.93	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	1,626,027,100	5.42	5.42	0.00	6.97	(22.2%)	8.00 5.00	0.32	16.94	1.85	2.93	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 5.17	0.37	18.24	1.98	3.41	10-Aug-17	\$2.00
TECH	31-Dec YE		106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00 4.50	0.26	21.15	1.88	2.93	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,996,473,394							0.20	25.51	1.35	10.27		
OTHER																
ICREAT	31-Dec Q2		197,592,500	193,640,650	0.98	1.00	(0.02)	1.01	(3.0%)	1.30 0.90	N/A	N/A	0.00	#DIV/0!	25-Feb-12	\$1.01
KLE	31-Dec YE		100,000,000	265,000,000	2.65	2.65	0.00	3.15	(15.9%)	4.00 2.25	(0.26)	N/A	1.14	2.32	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	660,000,000	1.65	1.65	0.00	1.95	(15.4%)	2.50 1.50	0.00	N/A	0.018	93.70	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	19-Sep-14	\$3.86
Sector Total			481,531,043	904,593,129							-0.09	#DIV/0!	1.01	47.60		
Market Total			28,967,499,345	135,749,981,855							0.40	26.34	3.12	10.19		

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