

9-Apr-19

Index Title	Value	Today's Change
Main JSE	383,733.81	(3,159.78)
JSE Select	9,527.40	(91.43)
JSE Composite	421,181.07	(3,477.22)
JSE Junior	3,024.91	(66.35)
JSE Combined	385,728.26	(3,632.88)
Financial Index	97.65	(0.06)



Combined Volume 4,190,244

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 4/9/2018	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 Value	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)			
FINANCE																	
1834		Mar-31 Q2*	1,211,243,827	1,247,581,142	1.03	1.04	(0.01)	1.16	(11.2%)	1.25	0.90	0.04	24.76	1.43	0.72	0.08	7.31%
BIL		Sep-30 Q1	445,876,824	20,733,272,316	46.50	44.41	2.09	53.17	(12.5%)	56.00	8.00	1.17	39.74	6.85	6.79	0.11	0.22%
EBLY		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	0.33	3.31%
JMMBGL		Mar-31 Q3	1,630,552,532	49,242,686,466	30.20	30.12	0.08	33.54	(10.0%)	40.00	26.00	2.44	12.38	15.94	1.89	0.23	0.72%
JSE		Dec-31 Q3	701,250,000	11,830,087,500	16.87	16.03	0.84	10.26	64.4%	18.22	6.50	0.52	32.44	1.45	11.62	0.04	0.26%
MIL		Dec-31 YE	1,201,149,291	10,702,240,183	8.91	8.50	0.41	9.12	(2.3%)	11.70	5.30	0.13	68.54	11.12	0.80	0.23	2.55%
MJE		Dec-31 YE	1,201,149,291	11,266,780,350	9.38	9.66	(0.28)	9.26	1.3%	16.00	8.20	0.13	73.53	11.48	0.82	0.00	0.00%
NCBFG		Sep-30 YE *	2,466,762,828	355,756,535,054	144.22	144.24	(0.02)	149.22	(3.4%)	161.00	93.50	11.39	12.66	56.59	2.55	1.80	1.23%
SGI		Oct-31 Q1	3,111,572,984	156,512,121,095	50.30	50.58	(0.28)	54.81	(8.2%)	64.00	48.00	3.75	13.41	36.97	1.36	0.90	1.71%
SIL		Dec-31 Q3	374,094,682	1,492,637,781	3.99	3.99	0.00	3.61	10.5%	5.60	1.56	0.14	27.73	2.46	1.62	0.21	5.52%
SCIJMD		Jun-30 Q2	184,311,300	2,038,482,978	11.06	12.01	(0.95)	10.97	0.8%	17.00	10.00	1.21	9.11	27.07	0.41	0.00	0.00%
VMIL		Dec-31 YE	1,500,025,000	5,850,097,500	3.90	3.89	0.01	3.76	3.7%	4.50	3.01	0.27	14.44	1.85	2.11	0.00	0.00%
Sector Total			12,642,527,968	628,795,447,714						2.58	27.48	20.93	2.65				
MANUFACTURING																	
BRG		Dec-31 YE*	214,322,393	4,168,570,544	19.45	20.24	(0.79)	21.95	(11.4%)	24.60	17.31	0.81	24.01	5.32	3.66	0.50	2.42%
CCC		Dec-31 YE*	851,136,591	56,081,389,981	65.89	67.05	(1.16)	42.40	55.4%	73.90	34.60	2.90	22.72	7.54	8.74	0.00	0.00%
JBG		Apr-30 Q2 *	1,199,276,400	37,393,438,152	31.18	31.69	(0.51)	29.12	7.1%	36.00	18.19	1.72	18.09	15.60	2.00	0.18	0.60%
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	0.00	0.00%
SEP		Dec-31 YE*	733,546,855	30,985,019,155	42.24	42.27	(0.03)	29.96	41.0%	62.00	26.80	1.84	22.90	21.66	1.95	0.60	1.66%
Sector Total			3,102,165,529	131,734,528,203						2.23	21.94	50.38	4.01				
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,882,760,308	1.19	1.15	0.04	0.89	33.7%	1.40	0.77	(0.01)	N/A	0.96	1.24	0.02	1.92%
Sector Total			19,239,927,394	27,268,047,931						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		0.00%
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	43,543,968,000	8.97	9.38	(0.41)	9.47	(5.3%)	10.90	8.50	0.73	12.36	0.28	32.44	0.58	6.29%
WSYNCO		Jun-30 Q2	3,750,000,000	43,275,000,000	11.54	11.85	(0.31)	10.94	5.5%	12.10	8.70	0.69	16.72	2.66	4.34	0.00	0.00%
Sector Total			8,604,400,000	86,818,968,000						1.64	14.54	18.28	11.11				
CONGLOMERATES																	
GK		Dec-31 YE	994,732,893	59,634,236,935	59.95	59.57	0.38	63.50	(5.6%)	75.00	45.80	5.05	11.87	44.85	1.34	0.30	0.49%
JP		Dec-31 YE	1,122,144,036	26,269,391,883	23.41	23.74	(0.33)	22.61	3.5%	33.00	15.10	0.73	32.21	10.79	2.17	0.00	0.00%
PJAM		Dec-31 Q3	1,066,159,890	85,761,901,552	80.44	81.00	(0.56)	72.67	10.7%	85.00	40.00	4.66	17.26	31.02	2.59	0.80	1.05%
Sector Total			3,183,036,819	171,665,530,370						24.36	20.45	28.89	2.03				
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	149,156,197,518	38.19	38.19	0.00	37.47	1.9%	55.00	36.00	3.01	12.69	17.62	2.17	0.70	1.85%
Sector Total			3,905,634,918	149,156,197,518						3.01	12.69	17.62	2.17				
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	2,247,508,823	6.98	7.00	(0.02)	6.00	16.3%	8.45	5.00	0.38	18.44	5.56	1.26	0.16	2.45%
KW		Dec-31 YE	1,430,199,578	100,400,010,376	70.20	71.03	(0.83)	77.19	(9.1%)	85.00	38.50	1.36	51.62	17.32	4.05	0.17	0.23%
MPCCEL		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	0.00%
PAL		Jun-30 Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1500.00	751.00	31.49	46.05	252.38	5.75	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	4,908,521,512	3.01	3.20	(0.19)	2.99	0.7%	4.00	1.53	0.19	15.84	1.72	1.75	0.08	2.67%
SVL		Dec-31 YE	2,637,254,926	65,667,647,657	24.90	26.73	(1.83)	17.28	44.1%	29.50	11.50	0.80	31.29	1.25	19.99	0.39	1.85%
SML		Dec-31 YE	757,828,490	3,789,142,450	5.00	4.50	0.50	5.33	(6.2%)	5.50	4.20	2.72	1.84	5.14	0.97	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	22,542,201,506	10.05	10.44	(0.39)	14.07	(28.6%)	15.70	9.51	1.21	8.31	10.75	0.94	0.14	1.16%
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	0.00	0.00%
Sector Total			9,758,348,280	206,984,985,178					6.0%	5.83	24.77	48.14	4.36				
Market Average			60,982,040,908	1,402,494,684,914						3.00	20.31		4.75				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 4/9/2018	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 Value	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
US\$ MARKET																	
PBS		Dec-31 YE	123,272,727	72,730,900	0.5900	0.5900	0.0000	0.5815	1.5%	0.6200	0.5000	0.0006	0.00	0.28	2.07	0.00	0.00%
PROVEN		Mar-31 Q3	551,595,777	123,833,252	0.2245	0.2219	0.0026	0.1954	14.9%	0.2500	0.1500	0.0100	22.45	0.15	1.54	0.007	3.43%
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	0.002	1.35%
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	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		0.00%
Sector Total			1,282,239,449	245,055,393								24.80					

9-Apr-19

Index Title	Value	Change
Junior Market Index	3,024.91	(66.35)

Total Volume Traded 1,785,030

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 4/9/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price	
										High	Low									
FINANCE																				
AFS	31-Mar	Q3	274,509,840	12,506,668,310	45.56	45.56	0.00	50.56	(9.9%)	53.00	36.00	2.90	15.71	9.01	5.06	0.70	1.46%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	564,990,000	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		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,587,868,605	4.55	4.99	(0.44)	4.50	1.1%	6.00	3.80	0.24	19.17	1.33	3.41	0.04	0.88%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,844,562,264								1.02	23.93	4.31	4.10					
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,141,524,256	2.23	2.30	(0.07)	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	2,542,455,000	4.50	4.50	0.00	5.04	(10.7%)	7.50	2.80	0.24	19.07	1.48	3.03	0.19	3.98%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,524,144,559	16.95	16.95	0.00	19.00	(10.8%)	21.00	9.07	1.05	16.14	4.15	4.09	0.25	1.39%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,790,814,410	3.80	4.01	(0.21)	3.90	(2.6%)	5.25	3.10	0.20	19.00	1.39	2.73	0.04	1.04%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,442,279,118	3.56	3.62	(0.06)	4.50	(20.9%)	6.00	3.00	0.27	13.11	1.84	1.93	0.06	1.49%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,082,124,633	5.50	5.70	(0.20)	5.82	(5.5%)	8.25	4.50	0.30	18.33	1.89	2.91		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,691,886,070	3.35	3.47	(0.12)	3.70	(9.5%)	4.49	2.90	0.18	18.92	1.34	2.50	0.04	0.99%	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		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	25,665,100,570								0.28	17.43	2.04	2.53					
TOURISM																				
DCOVE	31-Dec	YE	392,426,376	4,905,329,700	12.50	13.06	(0.56)	16.50	(24.2%)	18.00	10.20	0.75	16.67	9.25	1.35	0.60	4.14%	1-Dec-10	\$3.00	
Sector Total			392,426,376	4,905,329,700								0.75	16.67	9.25	1.35					
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		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,148,000,000	4.68	4.89	(0.21)	4.87	(3.9%)	7.15	4.11	0.06	74.29	2.55	1.84		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,106,737,742	2.60	2.50	0.10	2.53	2.8%	4.00	0.81	0.09	28.57	0.39	6.73		0.00%	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		0.00%	22-Jun-18	\$2.50	
FNNA	30-Jun	YE	1,249,374,825	4,860,068,069	3.89	3.94	(0.05)	3.88	106.9%	4.20	3.00	0.20	19.65	0.85	4.57		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,149,739,375	4.28	4.57	(0.29)	3.88	10.3%	4.60	2.25	0.18	23.78	1.38	3.10		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,050,911,413	3.04	3.08	(0.04)	3.18	(4.4%)	4.10	1.95	0.11	27.64	0.54	5.65		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,470,420,000	2.52	2.41	0.11	3.04	(17.1%)	4.55	2.30	0.16	15.75	0.86	2.91	0.07	2.52%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,626,720,911	3.71	3.70	0.01	3.89	(4.6%)	4.62	3.30	0.31	11.81	1.53	2.43	0.05	1.18%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	2,105,263,160	8.00	8.00	0.00	7.48	7.0%	10.00	4.30	0.39	20.51	2.66	3.01	0.05	0.65%	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		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,635,118,693								0.19	37.80	1.44	3.62					
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,331,250,000	4.20	4.28	(0.08)	3.54	18.6%	5.00	2.65	0.29	14.48	2.01	2.09	0.19	5.01%	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		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	834,600,000	3.90	3.99	(0.09)	4.90	(20.4%)	5.00	2.95	0.01	n/a	2.41	1.62		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,271,232,589								0.10	14.48	2.42	1.59					
SERVICE																				
CHL	30-Sep	Q1	416,250,000	4,557,937,500	10.95	10.99	(0.04)	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	12,412,250,000	7.58	7.99	(0.41)	8.00	(5.3%)	9.01	5.11	0.28	27.25	0.15	50.19		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,063,734,000	3.01	3.06	(0.05)	2.92	3.1%	3.55	2.71	0.08	36.75	1.15	2.62	0.00%	20-Feb-18	\$2.00		
GWEST	31-Mar	YE	484,848,485	640,000,000	1.32	1.36	(0.04)	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	Q2	500,000,015	5,950,000,179	11.90	12.77	(0.87)	13.00	(8.5%)	14.40	10.00	0.42	28.33	1.43	8.32		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,638,027,300	5.46	5.42	0.04	6.97	(21.7%)	8.00	5.00	0.32	17.06	1.85	2.95		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,690,679,380	6.76	6.78	(0.02)	8.35	(19.0%)	10.00	5.17	0.37	18.27	1.98	3.42		0.00%	10-Aug-17	\$2.00	
ITECH	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		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,535,628,359								0.20	25.17	1.35	10.21					
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	189,688,800	0.96	1.00	(0.04)	1.01	(5.0%)	1.30	0.90	N/A	N/A	0.00			0.00%	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		0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	640,000,000	1.60	1.60	0.00	1.95	(17.9%)	2.50	1.50	0.00	N/A	0.018	90.86		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	884,593,129								-0.09	#DIV/0!	1.01	46.18					
Market Total												0.40	26.08	3.12	9.94					

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