

16-Aug-19

Index Title	Value	Today's Change
Main JSE	521,837.30	(4,806.59)
JSE Select	13,443.88	(81.35)
JSE Composite	573,156.35	(5,289.28)
JSE Junior	3,589.32	(22.76)
JSE Combined	518,838.33	(4,666.39)
Financial Index	143.04	(0.37)



Combined Volume 235,366,507

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/16/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2018 -19 (\$)	Dividend Yield 2018-19 (%)	
FINANCE																	
										High	Low						
1834	Mar-31	YE	1,211,243,827	1,247,581,142	1.03	1.00	0.03	1.16	(11.2%)	1.25	0.75	0.00	n/a	1.23	0.84	0.00%	
BIL	Sep-30	Q3	708,157,308	62,771,063,781	88.64	88.78	(0.14)	53.17	66.7%	100.00	9.00	2.80	31.66	13.09	6.77	0.93	1.31%
EPLY	31-Dec	Q2	192,468,300	3,271,961,100	17.00	17.00	0.00	9.15	85.8%	20.00	7.99	0.80	21.25	4.03	4.21	0.40	3.06%
JMMBGL	Mar-31	Q1	1,630,552,532	81,413,487,923	49.93	49.72	0.21	33.54	48.9%	55.07	26.50	2.45	20.38	20.11	2.48	0.28	0.67%
JSE	Dec-31	Q2	701,250,000	21,044,512,500	30.01	29.99	0.02	10.26	192.5%	40.01	7.00	0.67	44.79	1.71	17.50	0.40	1.99%
MIL	Dec-31	Q1	1,201,149,291	10,678,217,197	8.89	9.08	(0.19)	9.12	(2.5%)	11.70	6.78	(0.13)	n/a	13.02	0.68	0.32	3.55%
MJE	Dec-31	Q2	1,201,149,291	14,654,021,350	12.20	12.24	(0.04)	9.26	31.7%	16.00	7.50	(0.31)	n/a	14.49	0.84	0.00%	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	514,640,728,806	208.63	211.36	(2.73)	149.22	39.8%	249.00	100.00	11.46	18.21	55.55	3.76	2.70	1.51%
SELECTF	Dec-31		5,100,000,000	8,517,000,000	1.67	1.66	0.01	1.00	67.0%	1.76	1.00		#DIV/0!	1.18	1.42	0.00%	0.00%
SGJ	Oct-31	Q2	3,111,572,984	174,559,244,402	56.10	54.49	1.61	54.81	2.4%	64.00	48.65	3.73	15.04	38.50	1.46	2.96	5.34%
SIL	Dec-31	Q2	374,704,271	1,442,611,443	3.85	3.85	0.00	3.61	6.6%	5.60	2.80	0.17	23.22	3.09	1.25	0.00%	0.00%
SCJMD	Jun-30	Q2	184,311,300	4,438,216,104	24.08	23.58	0.50	10.97	119.5%	27.00	10.00	1.09	22.13	27.64	0.87	0.00%	0.00%
VMIL	Dec-31	Q2	1,500,025,000	11,655,194,250	7.77	7.84	(0.07)	3.76	106.6%	9.00	3.01	0.38	20.45	2.73	2.85	0.03	0.52%
Sector Total			12,905,418,041	901,816,839,998								2.80	22.81	22.64	3.42		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,080,698,363	19.04	19.04	0.00	21.95	(13.3%)	24.60	17.00	0.80	23.80	5.16	3.69	0.00%	0.00%
CCC	Dec-31	Q2	851,136,591	65,835,415,314	77.35	78.04	(0.69)	42.40	82.4%	100.00	38.00	3.48	22.23	9.29	8.33	0.00%	0.00%
JBG	Apr-30	YE*	1,199,276,400	39,839,962,008	33.22	34.36	(1.14)	29.12	14.1%	43.63	22.00	3.20	14.44	12.27	2.71	0.00%	0.00%
SALF	Sep-30	Q3	103,883,290	3,532,031,860	34.00	34.00	0.00	35.00	(2.9%)	42.50	16.40	1.91	17.81	9.14	3.72	0.00%	0.00%
SEP	Dec-31	Q2	733,546,855	37,535,592,570	51.17	51.51	(0.34)	29.96	70.8%	70.00	26.80	1.67	30.64	22.40	2.28	0.00%	0.00%
Sector Total			3,102,165,529	150,823,700,115								2.42	21.78	50.39	4.15		
COMMUNICATIONS																	
RUR	Mar-31	Q1	2,422,487,654	3,997,104,629	1.65	1.68	(0.03)	0.89	85.4%	1.90	0.77	(0.01)	N/A	0.98	1.68	0.02	1.57%
Sector Total			19,239,927,394	28,382,392,252								2.16	N/A	-0.41			
TOURISM																	
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	0.07	(0.02)	n/a	0.02	6.42	0.00%	0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	38,398,304,000	7.91	7.92	(0.01)	9.47	(16.5%)	9.91	7.55	0.72	10.94	0.33	24.32	0.00%	0.00%
WSYNCO	Jun-30	YE	3,750,000,000	89,400,000,000	23.84	24.17	(0.33)	10.94	117.9%	30.00	8.70	0.78	30.56	2.96	8.06	0.00%	0.00%
Sector Total			8,604,400,000	127,798,304,000								1.64	20.75	18.29	8.41		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	69,422,408,602	69.79	70.02	(0.23)	63.50	9.9%	75.00	53.10	4.91	14.21	51.04	1.37	0.75	1.13%
JP	Dec-31	Q2	1,122,144,036	31,868,890,622	28.40	28.93	(0.53)	22.61	25.6%	33.00	16.75	0.92	30.93	12.02	2.36	0.00%	0.00%
PJAM	Dec-31	Q2	1,066,159,890	112,511,853,192	105.53	105.58	(0.05)	72.67	45.2%	110.60	50.79	7.10	14.86	36.40	2.90	0.54	0.61%
Sector Total			3,183,036,819	213,803,152,417								25.13	20.00	33.16	2.21		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	286,087,757,744	73.25	73.62	(0.37)	37.47	95.5%	84.98	36.01	3.66	20.01	20.35	3.60	0.00%	0.00%
Sector Total			3,905,634,918	286,087,757,744								3.66	20.01	20.35	3.60		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	2,427,824,717	7.54	7.54	0.00	6.00	25.7%	8.45	5.00	(0.00)	n/a	5.62	1.34	0.00%	0.00%
KW	Dec-31	Q1	1,430,199,578	89,001,319,739	62.23	66.76	(4.53)	77.19	(19.4%)	85.00	51.50	1.42	43.87	17.58	3.54	0.00%	0.00%
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.60	130.00	0.00	N/A	#DIV/0!	0.00%	0.00%	
PAL	Jun-30	YE	1,437,028	3,017,758,800	2100.00	2500.00	(400.00)	1450.00	44.8%	2500.00	1000.00	60.98	34.44	359.54	5.84	0.00%	0.00%
PJX	Feb-28	YE	309,968,261	2,340,260,371	7.55	7.90	(0.35)	7.50	0.7%	10.00	7.01	0.78	9.68	10.60	0.71	0.00%	0.00%
PULS	Jun-30	Q3	1,630,738,044	5,055,287,936	3.10	3.60	(0.50)	2.99	3.7%	4.00	2.15	0.21	15.05	1.79	1.73	0.00%	0.00%
SVL	Dec-31	Q2	2,637,254,926	69,069,706,512	26.19	27.35	(1.16)	17.28	51.6%	34.32	14.50	0.87	30.12	1.34	19.58	0.00%	0.00%
SML	Dec-31	Q2	757,828,490	4,243,839,544	5.60	5.50	0.10	5.33	5.1%	6.15	4.20	2.86	1.96	5.18	1.08	0.00%	0.00%
WIG	Dec-31	Q1	11,000,000,000	10,890,000,000	0.99	0.95	0.04	0.50	98.0%	1.05	0.60	0.07	14.67	0.30	3.34	0.00%	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,121,657,400	11.20	11.10	0.10	14.07	(20.4%)	15.70	8.30	0.04	280.00	11.81	0.95	0.00%	0.00%
138SL	Sep-30	YE*	414,500,000	1,653,855,000	3.99	3.99	0.00	3.50	14.0%	5.80	1.60	(0.05)	n/a	8.12	0.49	0.00%	0.00%
Sector Total			20,758,348,280	214,306,650,819					13.6%			10.71	67.57	66.08	4.27		
Market Average			72,244,930,981	1,923,084,317,344								4.27	28.82		4.20		

