

23-Aug-19

Index Title	Value	Today's Change
Main JSE	524,971.18	(2,724.67)
JSE Select	13,627.01	(10.76)
JSE Composite	576,618.48	(2,998.29)
JSE Junior	3,606.63	(6.52)
JSE Combined	521,907.81	(2,575.41)
Financial Index	143.45	(0.30)



Combined Volume 65,666,118

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/23/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2018 -19 (\$)	Dividend Yield 2018-19 (%)	
FINANCE																		
1834	Mar-31	YE	1,211,243,827	1,296,030,895	1.07	1.07	0.00	1.16	(7.8%)	1.25	0.75	0.00	n/a	1.23	0.87		0.00%	
BIL	Sep-30	Q3	708,157,308	51,150,202,357	72.23	74.61	(2.38)	53.17	35.8%	100.00	9.30	2.80	25.80	13.09	5.52	0.93	1.48%	
EPly	31-Dec	Q2	192,468,300	3,262,337,685	16.95	17.00	(0.05)	9.15	85.2%	20.00	7.99	0.80	21.19	4.03	4.20	0.40	3.07%	
JMMBGL	Mar-31	Q1	1,630,552,532	85,685,535,557	52.55	52.64	(0.09)	33.54	56.7%	55.07	26.50	2.45	21.45	20.11	2.61	0.28	0.65%	
JSE	Dec-31	Q2	701,250,000	22,131,450,000	31.56	30.96	0.60	10.26	207.6%	40.01	7.00	0.67	47.10	1.71	18.41	0.40	1.91%	
MIL	Dec-31	Q1	1,201,149,291	11,086,607,956	9.23	9.30	(0.07)	9.12	1.2%	11.70	6.78	(0.13)	n/a	13.02	0.71	0.25	2.72%	
MJE	Dec-31	Q2	1,201,149,291	14,425,802,985	12.01	12.92	(0.91)	9.26	29.7%	16.00	7.50	(0.31)	n/a	14.49	0.83	0.07	0.66%	
NCBFG	Sep-30	Q3	2,466,762,828	514,024,038,099	208.38	210.61	(2.23)	149.22	39.6%	249.00	103.00	11.46	18.18	55.55	3.75	2.70	1.51%	
SLECTF	Dec-31		5,100,000,000	7,344,000,000	1.44	1.54	(0.10)	1.00	44.0%	1.98	1.30		n/a	1.18	1.22		0.00%	
SGJ	Oct-31	Q2	3,111,572,984	178,013,090,415	57.21	55.24	1.97	54.81	4.4%	64.00	48.65	3.73	15.34	38.50	1.49	2.96	5.28%	
SIL	Dec-31	Q2	374,704,271	1,375,164,675	3.67	3.75	(0.08)	3.61	1.7%	5.60	2.80	0.17	22.14	3.09	1.19		0.00%	
SCIJMD	Jun-30	Q2	184,311,300	4,261,277,256	23.12	23.12	0.00	10.97	110.8%	27.00	10.00	1.09	21.25	27.64	0.84		0.00%	
VMIL	Dec-31	Q2	1,500,025,000	12,300,205,000	8.20	8.05	0.15	3.76	118.1%	9.00	3.01	0.38	21.58	2.73	3.01	0.03	0.50%	
Sector Total			12,905,418,041	899,011,742,878									2.80	22.50	22.64	3.42		
MANUFACTURING																		
BRG	Dec-31	Q2	214,322,393	4,052,836,452	18.91	18.52	0.39	21.95	(13.8%)	24.60	17.00	0.80	23.64	5.16	3.66	0.31	1.52%	
CCC	Dec-31	Q2	851,136,591	68,576,075,137	80.57	78.96	1.61	42.40	90.0%	100.00	38.00	3.48	23.15	9.29	8.67		0.00%	
JBG	Apr-30	YE*	1,199,276,400	40,103,802,816	33.44	34.98	(1.54)	29.12	14.8%	43.63	22.00	2.30	14.54	12.27	2.73	0.20	0.64%	
SALF	Sep-30	Q3	103,883,290	3,331,537,110	32.07	33.00	(0.93)	35.00	(8.4%)	42.50	16.75	1.91	16.80	9.14	3.51	0.45	1.34%	
SEP	Dec-31	Q2	733,546,855	37,858,353,187	51.61	51.68	(0.07)	29.96	72.3%	70.00	26.80	1.67	30.90	22.40	2.30	0.50	1.23%	
Sector Total			3,102,165,529	153,922,604,701									2.42	21.81	50.39	4.18		
COMMUNICATIONS																		
RJR	Mar-31	Q1	2,422,487,654	4,045,554,382	1.67	1.66	0.01	0.89	87.6%	1.90	0.77	(0.01)	N/A	0.98	1.70	0.02	1.56%	
Sector Total			19,239,927,394	28,430,842,005									2.16	N/A	-0.41			
TOURISM																		
CBNY	May-31	Q3	546,000,000	76,440,000	0.14	0.14	0.00	0.12	16.7%	0.20	0.07	(0.02)	n/a	0.02	7.49		0.00%	
Sector Total			546,000,000	76,440,000									-0.36	N/A	19.60	0.62		
TRADING																		
CAR	Mar-31	Q1 *	4,854,400,000	38,592,480,000	7.95	8.02	(0.07)	9.47	(16.1%)	9.91	7.55	0.72	11.00	0.33	24.44	0.50	5.74%	
WSYNCO	Jun-30	YE	3,750,000,000	92,925,000,000	24.78	24.19	0.59	10.94	126.5%	30.00	8.70	0.78	31.77	2.96	8.38	0.170	0.95%	
Sector Total			8,604,400,000	131,517,480,000									1.64	21.38	18.29	8.45		
CONGLOMERATES																		
GK	Dec-31	Q2	994,732,893	69,541,776,550	69.91	70.25	(0.34)	63.50	10.1%	75.00	53.10	4.91	14.24	51.04	1.37	0.75	1.12%	
JP	Dec-31	Q2	1,122,144,036	30,567,203,541	27.24	26.42	0.82	22.61	20.5%	33.00	17.20	0.92	29.67	12.02	2.27		0.00%	
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00	250.00	63.37					0.00%	
PJAM	Dec-31	Q2	1,066,159,890	112,874,347,554	105.87	105.46	0.41	72.67	45.7%	110.60	51.00	7.10	14.91	36.40	2.91	0.54	0.60%	
Sector Total			3,183,036,819	212,983,327,645									25.13	19.61	33.16	2.18		
INSURANCE																		
SJ	Dec-31	Q1	3,905,634,918	291,633,759,327	74.67	75.25	(0.58)	37.47	99.3%	84.98	36.01	3.66	20.40	20.35	3.67	0.79	1.41%	
Sector Total			3,905,634,918	291,633,759,327									3.66	20.40	20.35	3.67		
OTHER																		
KPREIT	Dec-31	YE	321,992,668	1,931,956,008	6.00	7.50	(1.50)	6.00	0.0%	8.45	5.00	(0.00)	n/a	5.62	1.07	0.08	1.36%	
KW	Dec-31	Q1	1,430,199,578	91,046,505,135	63.66	69.00	(5.34)	77.19	(17.5%)	85.00	52.00	1.42	44.88	17.58	3.62	0.23	0.33%	
MPCCEL	Dec-31	Q3	11,424,160	1,439,444,160	126.00	126.00	0.00	130.00	(3.1%)	130.60	126.00	0.00	N/A	#DIV/0!			0.00%	
PAL	Jun-30	YE	1,437,028	3,017,758,800	2100.00	2100.00	0.00	1450.00	44.8%	2500.00	1000.00	60.98	34.44	359.54	5.84	2.00	0.11%	
PIJX	Feb-28	YE	309,968,261	2,436,350,531	7.86	7.86	0.00	7.50	4.8%	10.00	7.01	0.78	10.08	10.60	0.74		0.00%	
PULS	Jun-30	Q3	1,630,738,044	5,642,353,632	3.46	3.57	(0.11)	2.99	15.7%	4.00	2.15	0.21	16.80	1.79	1.93	0.02	0.62%	
SVL	Dec-31	Q2	2,637,254,926	71,074,020,256	26.95	26.79	0.16	17.28	56.0%	34.32	14.50	0.87	31.00	1.34	20.14	0.60	2.71%	
SML	Dec-31	Q2	757,828,490	4,357,513,818	5.75	6.00	(0.25)	5.33	7.9%	6.15	4.20	2.86	2.01	5.18	1.11	0.12	2.17%	
WIG	Dec-31	Q1	11,000,000,000	10,560,000,000	0.96	0.97	(0.01)	0.50	92.0%	1.14	0.60	0.07	14.22	0.30	3.24		0.00%	
XFUND	Dec-31	Q2	2,243,005,125	25,076,797,298	11.18	11.11	0.07	14.07	(20.5%)	15.70	8.30	0.04	279.50	11.81	0.95		0.00%	
138SL	Sep-30	YE *	414,500,000	1,740,900,000	4.20	4.00	0.20	3.50	20.0%	5.80	1.60	(0.05)	n/a	8.12	0.52		0.00%	
Sector Total			20,758,348,280	218,323,599,638					16.8%				10.71	68.10	66.08	4.35		
Market Average			72,244,930,981	1,935,899,796,194									4.27	28.97	4.25			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/23/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week Hi-Low \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2018 -19 (\$)	Dividend Yield 2018 -19	
US\$ MARKET																		
PBS	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6000	0.5300	0.0006	0.00	0.28	2.11	0.010	1.69%	
PROVEN	Mar-31	Q1	551,595,777	143,414,902	0.2600	0.2600	0.0000	0.1954	33.1%	0.2700	0.1800	0.0121	21.49	0.17	1.53	0.007	3.19%	
ELMIC	Dec-31	Q2	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%				N/A	2.23	0.90		0.00%	
SILUS	Dec-31	Q2	374,094,682	13,093,314	0.0350	0.0400	(0.0050)	0.2000	(82.5%)	0.0900	0.0200	0.0013	26.60	0.02	1.46		0.00%	
SCIUSD	Jun-30	Q2	165,776,263	22,412,951	0.1352	0.1357	(0.0005)	0.1100	22.9%	0.1500	0.0800	0.0080	16.90	0.23	0.60		0.00%	
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1800	0.0082	30.49	0.06	4.20		0.00%	
Sector Total			1,284,922,849	275,126,603									23.87					

23-Aug-19

Index Title	Value	Change
Junior Market Index	3,606.63	(6.52)

Total Volume Traded	2,580,654
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/23/2019	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 2018-19 (\$)	Dividend Yield 2018-19 (%)	Date of Listing	Listing (IPO) Price
FINANCE																				
AFS	31-Mar	Q1	274,509,840	11,858,825,088	43.20	42.00	1.20	50.56	(14.6%)	53.00	40.00		1.55	27.87	8.74	4.94	0.70	1.49%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,838,550,000	17.51	20.00	(2.49)	20.00	(12.5%)	22.00	11.00		0.51	34.54	3.32	5.27	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,668,599,236	5.43	5.55	(0.12)	4.50	20.7%	7.00	3.80		0.22	25.22	1.37	3.96	0.04	0.81%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	20,365,974,324									0.76	29.21	4.48	4.72				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	1,172,237,913	2.29	2.30	(0.01)	1.90	20.5%	3.30	1.60		-0.11	N/A	0.96	2.39	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	5,514,302,400	9.76	11.05	(1.29)	5.04	93.7%	16.30	3.95		0.25	39.04	1.60	6.11	0.00	0.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,707,581,427	18.99	18.99	0.00	19.00	(0.1%)	21.00	12.95		1.25	15.19	4.88	3.89	0.00	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,256,454,625	6.91	6.96	(0.05)	3.90	77.2%	7.33	3.10		0.30	23.03	1.55	4.46	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	3,965,273,399	5.78	5.92	(0.14)	4.50	28.4%	8.00	3.00		0.40	14.46	2.11	2.74	0.00	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,593,771,764	4.21	4.21	0.00	5.82	(27.7%)	8.25	4.00		0.13	32.38	1.92	2.19	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	22,520,087,237	5.51	5.62	(0.11)	3.70	48.9%	6.50	2.90		0.27	20.23	1.44	3.83	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	427,601,608	1.92	1.89	0.03	1.70	12.9%	2.50	1.60		0.03	64.00	3.29	0.58	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	40,157,310,372									0.32	24.06	2.22	3.27				
TOURISM																				
DCOVE	31-Dec	YE	392,426,376	4,724,813,567	12.04	12.00	0.04	16.50	(27.0%)	17.05	10.20		0.70	17.15	10.09	1.19	0.60	4.20%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,724,813,567									0.70	17.15	10.09	1.19				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,935,483,870	15.00	15.00	0.00	16.92	(11.3%)	20.00	9.00		0.18	83.33	3.80	3.95	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,104,000,000	4.64	4.60	0.04	4.87	(4.7%)	7.03	4.11		0.06	73.65	2.55	1.82	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	7,653,409,876	2.80	2.72	0.08	2.53	10.7%	4.00	1.85		0.11	26.67	0.39	7.17	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	1,099,800,000	1.41	1.45	(0.04)	1.55	(9.0%)	2.50	1.00		-0.07	N/A	0.76	1.85	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	10,269,861,062	8.22	8.10	0.12	1.88	337.2%	9.00	3.00		0.22	37.36	0.93	8.82	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,847,902,397	5.67	5.81	(0.14)	3.88	46.1%	6.50	2.75		0.18	31.50	1.50	3.77	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,770,481,203	3.58	3.60	(0.02)	3.18	12.6%	4.10	2.36		0.11	32.55	0.49	7.38	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q1	583,500,000	1,452,915,000	2.49	2.02	0.47	3.04	(18.1%)	4.55	1.58		0.06	39.59	0.91	2.75	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,367,452,249	3.34	3.25	0.09	3.89	(14.1%)	4.20	3.00		0.16	21.53	1.57	2.12	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,947,368,423	7.40	7.36	0.04	7.48	(1.1%)	10.00	5.10		0.42	17.62	2.95	2.51	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,606,769,365	1.69	1.69	0.00	2.90	(41.7%)	3.00	1.50		0.04	42.25	0.48	3.52	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	51,055,443,445									0.13	35.86	1.48	4.15				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	6,074,062,500	5.89	5.13	0.76	3.54	66.4%	6.24	3.05		0.32	18.41	2.12	2.78	0.00	0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,197,497,805	3.25	3.25	0.00	4.00	(18.8%)	5.02	2.85		-0.44	N/A	1.89	1.72	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	898,800,000	4.20	4.06	0.14	4.90	(14.3%)	5.00	2.99		0.01	n/a	2.41	1.75	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	8,170,360,305									-0.04	18.41	2.14	2.08				
SERVICE																				
CHL	30-Sep	Q3	416,250,000	4,578,750,000	11.00	11.00	0.00	15.00	(26.7%)	15.50	9.00		0.37	29.73	1.16	9.52	0.00	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	10,660,125,000	6.51	6.50	0.01	8.00	(18.6%)	9.00	5.75		0.29	22.76	0.26	25.51	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	2,293,566,000	6.49	7.29	(0.80)	2.92	122.3%	7.50	2.85		0.09	70.62	1.26	5.13	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	678,787,879	1.40	1.43	(0.03)	1.42	(1.4%)	2.20	0.70		-0.55	n/a	1.54	0.91	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,590,000,168	11.18	11.15	0.03	13.00	(14.0%)	13.30	10.00		0.38	29.42	1.56	7.17	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,988,381,196	3.16	3.26	(0.10)	1.00	216.0%	4.51	1.30		0.07	44.95	0.15	21.35	0.00	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	2,076,034,600	6.92	6.81	0.11	6.97	(0.7%)	8.00	4.90		0.36	19.22	2.05	3.37	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,263,811,525	13.05	14.17	(1.12)	8.35	56.3%	17.00	6.50		0.52	25.10	2.29	5.69	0.00	0.00%	10-Aug-17	\$2.00
tTECH	31-Dec	Q2	106,000,000	752,600,000	7.10	7.31	(0.21)	4.59	54.7%	8.00	4.52		0.26	27.31	1.97	3.61	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,993,794,252	32,882,056,368									0.20	33.64	1.36	9.14				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	169,929,550	0.86	0.81	0.05	1.01	(14.9%)	1.30	0.60		N/A	N/A	0.00	#DIV/0!	0.00	0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	201,000,000	2.01	2.01	0.00	3.15	(36.2%)	4.00	1.70		(0.26)	N/A	1.14	1.76	0.00	0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	644,000,000	1.61	1.61	0.00	1.95	(17.4%)	2.50	1.30		0.00	N/A	0.018	91.43	0.00	0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	224,210,368	2.75	2.75	0.00	3.50	(21.4%)	3.86	2.56		(0.19)	N/A	2.00	1.38	0.00	0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	868,210,368									-0.09	#DIV/0!	1.01	46.40				
Market Total			29,720,721,297	158,224,168,748									0.34	31.84	3.25	10.14				

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