

2-Aug-19

Index Title	Value	Today's Change
Main JSE	525,450.50	1,710.40
JSE Select	13,484.56	95.13
JSE Composite	577,132.36	1,882.17
JSE Junior	3,537.21	74.67
JSE Combined	521,590.49	2,389.99
Financial Index	140.55	1.17



Combined Volume 90,212,478

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/2/2019	Close Price 7/31/2019	Daily \$ change	Closing Price 12/31/18	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 (%)	
FINANCE																			
1834	Mar-31	YE	1,211,243,827	1,187,018,950	0.98	0.90	0.08	1.16	(15.5%)	1.25	0.75	0.00	n/a	1.23	0.80	0.08	7.48%		
BIL	Sep-30	Q3	708,157,308	64,753,904,244	91.44	45.00	46.44	53.17	72.0%	100.00	9.00	2.80	32.66	13.09	6.99	0.11	0.15%		
EPly	31-Dec	Q1	192,468,300	3,175,726,950	16.50	16.50	0.00	9.15	80.3%	20.00	7.99	0.55	30.00	3.71	4.45	0.33	2.61%		
JMMBGL	Mar-31	YE	1,630,552,532	86,174,701,316	52.85	51.41	1.44	33.54	57.6%	55.07	26.50	2.34	22.59	18.44	2.87	0.23	0.53%		
JSE	Dec-31	Q2	701,250,000	19,908,487,500	28.39	29.50	(1.11)	10.26	176.7%	40.01	7.00	0.67	42.37	1.71	16.56	0.04	0.18%		
MIL	Dec-31	Q1	1,201,149,291	10,738,274,662	8.94	8.79	0.15	9.12	(2.0%)	11.70	6.50	(0.13)	n/a	13.02	0.69	0.23	2.55%		
MJE	Dec-31	Q2	1,201,149,291	14,425,802,985	12.01	12.49	(0.48)	9.26	29.7%	16.00	7.50	(0.31)	n/a	14.49	0.83	0.00	0.00%		
NCBFG	Sep-30	Q3	2,466,762,828	525,469,817,621	213.02	212.71	0.31	149.22	42.8%	249.00	99.89	11.46	18.59	55.55	3.83	1.80	0.99%		
OGJ	Oct-31	Q2	3,111,572,984	172,941,226,451	55.58	56.67	(1.09)	54.81	1.4%	64.00	48.65	3.73	14.90	38.50	1.44	0.90	1.63%		
SIL	Dec-31	YE	374,704,271	1,487,575,956	3.97	3.98	(0.01)	3.61	10.0%	5.60	2.40	0.14	27.59	2.26	1.76	0.21	5.53%		
SCUJMD	Jun-30	Q2	184,311,300	4,064,064,165	22.05	21.36	0.69	10.97	101.0%	22.80	10.00	1.09	20.27	27.64	0.80	0.00	0.00%		
VMIL	Dec-31	Q2	1,500,025,000	12,165,202,750	8.11	7.99	0.12	3.76	115.7%	9.00	3.01	0.38	21.34	2.73	2.97	0.00	0.00%		
Sector Total			12,905,418,041	916,491,803,549									2.78	24.13	22.32	3.46			
MANUFACTURING																			
BRG	Dec-31	Q1	214,322,393	4,031,404,212	18.81	18.81	0.00	21.95	(14.3%)	24.60	17.00	0.79	23.81	5.34	3.52	0.50	2.45%		
CCC	Dec-31	Q2	851,136,591	68,031,347,719	79.93	79.81	0.12	42.40	88.5%	100.00	38.00	3.48	9.29	8.61	0.00	0.00%			
JBG	Apr-30	YE*	1,199,276,400	42,262,500,336	35.24	32.13	3.11	29.12	21.0%	38.00	21.00	2.30	15.32	12.27	2.87	0.18	0.50%		
SALF	Sep-30	Q2	103,883,290	3,433,342,735	33.05	36.00	(2.95)	35.00	(5.6%)	42.50	15.00	1.86	17.77	9.02	3.66	0.00	0.00%		
SEP	Dec-31	Q1	733,546,855	43,271,928,976	58.99	59.63	(0.64)	29.96	96.9%	70.00	26.80	1.90	31.05	21.91	2.69	0.60	1.35%		
Sector Total			3,102,165,529	161,030,523,978									2.44	22.18	50.34	4.27			
COMMUNICATIONS																			
RJR	Mar-31	Q1	2,422,487,654	3,149,233,950	1.30	1.25	0.05	0.89	46.1%	1.40	0.77	(0.01)	N/A	0.96	1.35	0.02	1.83%		
Sector Total			19,239,927,394	27,534,521,573									2.15	N/A	-0.42				
TOURISM																			
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.12	(0.01)	0.12	(8.3%)	0.20	0.07	(0.02)	n/a	0.02	6.42		0.00%		
Sector Total			546,000,000	60,060,000									-0.36	N/A	19.60	0.62			
TRADING																			
CAR	Mar-31	YE	4,854,400,000	38,592,480,000	7.95	7.90	0.05	9.47	(16.1%)	9.91	7.75	0.70	11.32	0.28	28.90	0.58	6.66%		
WSYNCO	Jun-30	Q3	3,750,000,000	104,175,000,000	27.78	27.81	(0.03)	10.94	153.9%	30.00	8.70	0.74	37.54	2.66	10.45	0.00	0.00%		
Sector Total			8,604,400,000	142,767,480,000									1.63	24.43	18.28	9.93			
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	69,989,406,351	70.36	71.17	(0.81)	63.50	10.8%	75.00	52.99	4.75	14.81	45.99	1.53	0.30	0.45%		
JP	Dec-31	Q1	1,122,144,036	30,432,546,256	27.12	29.27	(2.15)	22.61	19.9%	33.00	16.60	0.80	34.03	10.94	2.48	0.00	0.00%		
PIAM	Dec-31	Q1	1,066,159,890	108,513,753,604	101.78	100.02	1.76	72.67	40.1%	110.60	50.78	5.12	19.88	32.98	3.09	0.80	0.92%		
Sector Total			3,183,036,819	208,935,706,212									24.41	22.91	29.97	2.36			
INSURANCE																			
SI	Dec-31	Q1	3,905,634,918	253,475,706,178	64.90	62.90	2.00	37.47	73.2%	65.50	36.01	3.66	17.73	20.35	3.19	0.70	1.37%		
Sector Total			3,905,634,918	253,475,706,178									3.66	17.73	20.35	3.19			
OTHER																			
KPREIT	Dec-31	YE	321,992,668	1,828,918,354	5.68	5.68	0.00	6.00	(5.3%)	8.45	5.00	0.11	54.10	5.53	1.03	0.16	2.72%		
KW	Dec-31	Q1	1,430,195,578	98,111,691,051	68.60	71.60	(3.00)	77.19	(11.1%)	85.00	51.00	1.42	48.36	17.58	3.90	0.17	0.23%		
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	Q3	1,437,028	1,868,136,400	1300.00	1300.00	0.00	1450.00	(10.3%)	1450.00	1000.00	24.27	53.56	331.10	3.93	1.00	0.07%		
PJX	Feb-28	YE	309,968,261	2,504,543,549	8.08	8.08	0.00	7.50	7.7%	10.00	7.01	0.78	10.36	10.60	0.76	0.00%			
PULS	Jun-30	Q3	1,630,738,044	5,071,595,317	3.11	3.10	0.01	2.99	4.0%	4.00	2.15	0.21	15.10	1.79	1.74	0.08	2.62%		
SVL	Dec-31	Q2	2,637,254,926	78,695,686,992	29.84	30.00	(0.16)	17.28	72.7%	33.00	14.50	0.87	34.32	1.34	22.30	0.39	1.66%		
SML	Dec-31	Q1	757,828,490	4,031,647,567	5.32	5.32	0.00	5.33	(0.2%)	5.50	4.20	2.74	1.94	5.22	1.02	0.00	0.00%		
WIG	Dec-31	YE	11,000,000,000	9,680,000,000	0.88	0.84	0.04	0.50	76.0%	1.01	0.60	0.05	17.46	0.26	3.34	0.00	0.00%		
XFUND	Dec-31	Q1	2,243,005,125	27,185,222,115	12.12	11.92	0.20	14.07	(13.9%)	15.70	8.30	0.16	75.75	11.30	1.07	0.14	1.07%		
I3BSL	Sep-30	YE*	414,500,000	1,492,200,000	3.60	4.00	(0.40)	3.50	2.9%	5.80	1.60	(0.05)	n/a	8.12	0.44	0.00	0.00%		
Sector Total			20,758,348,280	231,954,782,144					10.5%				4.61	40.45	61.32	4.40			
Market Average			72,244,930,981	1,942,250,583,634									2.84	25.30		4.45			
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	0.00	0.00%		
PROVEN	Mar-31	YE	551,595,777	143,414,902	0.2600	0.2500	0.0100	0.1954	33.1%	0.2700	0.1800	0.0111	23.42	0.17	1.56	0.007	3.16%		
ELMIC	Dec-31	Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	0.0000	-0.0100	N/A	2.26	0.88	0.00	0.00%		
SILUS	Dec-31	YE	374,094,682	13,093,314	0.0350	0.0350	0.0000	0.2000	(82.5%)	0.0900	0.0200	0.0011	30.65	0.02	2.00	0.002	1.38%		
SCUJSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1088	0.0012	0.1100	0.0%	0.1300	0.0800	0.0080	13.75	0.23	0.49	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	0.1690	0.0082	30.49	0.06	4.20	0.00	0.00%		
Sector Total			1,284,922,849	270,949,041									24.58						

2-Aug-19

Index Title Value Change
Junior Market Index 3,537.21 74.67

Total Volume Traded 6,412,413

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/2/2019	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	YE	274,509,840	13,162,746,828	47.95	46.50	1.45	50.56	(5.2%)	53.00	36.00	1.74	27.56	8.09	5.92	0.70	1.42%	0.37	0.72%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,433,250,000	13.65	13.65	0.00	20.00	(31.8%)	22.00	11.00	0.42	32.50	3.05	4.47	0.04	0.00%	0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	6,398,416,578	5.21	4.72	0.49	4.50	15.8%	5.96	3.80	0.22	23.38	1.30	4.02	0.04	0.82%	0.03	0.67%	0.00%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	20,994,413,406									0.79	27.81	4.15	4.81						
MANUFACTURING																						
AMG	31-Aug	Q3	511,894,285	1,177,356,856	2.30	2.32	(0.02)	1.90	21.1%	3.30	1.60	-0.11	N/A	0.96	2.40	0.42	20.00%	0.04	2.11%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	7,034,125,500	12.45	13.48	(1.03)	5.04	147.0%	16.30	3.95	0.25	49.80	1.60	7.79	0.19	2.17%	0.15	2.98%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,543,027,766	17.16	16.10	1.06	19.00	(9.7%)	21.00	12.50	1.25	13.73	4.88	3.51	0.25	1.38%	0.10	0.53%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,460,013,479	5.22	5.48	(0.26)	3.90	33.8%	7.33	3.10	0.20	26.10	1.39	3.75	0.04	0.88%	0.05	1.28%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	686,033,460	4,857,116,897	7.08	5.52	1.56	4.50	57.3%	8.40	3.00	0.40	17.72	2.11	3.35	0.06	1.04%	0.03	0.56%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,633,628,576	4.31	5.29	(0.98)	5.82	(25.9%)	8.25	4.00	0.13	33.15	1.92	2.24	0.00	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	17,574,659,731	4.30	4.35	(0.05)	3.70	16.2%	4.50	2.90	0.27	15.79	1.44	2.99	0.04	0.88%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	494,414,360	2.22	2.14	0.08	1.70	30.6%	2.50	1.60	0.03	74.00	3.29	0.67	0.00	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	36,772,343,164									0.30	26.05	2.20	3.34						
TOURISM																						
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	12.05	(0.05)	16.50	(27.3%)	17.05	10.20	0.75	16.00	9.25	1.30	0.60	4.21%	0.45	2.73%	1-Dec-10	\$3.00	
Sector Total			392,426,376	4,709,116,512									0.75	16.00	9.25	1.30						
TRADING																						
CAC	30-Oct	Q1	129,032,258	2,064,516,128	16.00	15.90	0.10	16.92	(5.4%)	20.00	8.00	0.18	88.89	3.80	4.21	0.00	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.80	0.00	4.87	(1.4%)	7.15	4.11	0.06	76.19	2.55	1.89	0.00	0.00%	0.07	1.44%	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	7,434,741,022	2.72	2.59	0.13	2.53	7.5%	4.00	1.85	0.10	28.04	0.41	6.61	0.00	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,099,800,000	1.41	1.34	0.07	1.55	(9.0%)	2.50	1.00	0.02	76.63	0.80	1.76	0.00	0.00%	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	10,507,242,278	8.41	8.55	(0.14)	1.88	347.3%	9.00	3.00	0.22	38.23	0.93	9.02	0.00	0.00%	0.00%	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q1	502,275,555	2,466,172,975	4.91	4.78	0.13	3.88	26.5%	6.50	2.52	0.19	25.84	1.45	3.40	0.00	0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,304,093,376	3.23	3.14	0.09	3.18	1.6%	4.10	1.95	0.11	29.36	0.49	6.66	0.00	0.00%	0.00%	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,015,290,000	1.74	1.62	0.12	3.04	(42.8%)	4.55	1.60	0.16	10.88	0.86	2.01	0.07	2.93%	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	11,571,657,978	3.40	3.25	0.15	3.89	(12.6%)	4.20	3.00	0.18	19.42	1.52	2.23	0.05	1.23%	0.03	0.77%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	2,105,263,160	8.00	7.60	0.40	7.48	7.0%	10.00	5.10	0.43	18.60	2.89	2.77	0.05	0.65%	0.04	0.53%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,671,071,650	2.38	2.40	(0.02)	2.90	(17.9%)	3.00	1.70	0.04	59.50	0.48	4.95	0.00	0.00%	0.02	0.52%	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	51,519,848,568									0.15	38.27	1.47	4.14						
INSURANCE																						
GENAC	31-Dec	Q1	1,031,250,000	4,898,437,500	4.75	4.55	0.20	3.54	34.2%	5.00	3.05	0.28	16.96	1.99	2.38	0.19	4.68%	0.20	5.58%	30-Sep-11	\$2.02	
KEY	31-Dec	YE	368,460,863	1,197,497,805	3.25	3.90	(0.65)	4.00	(18.8%)	5.02	2.85	-0.44	N/A	2.47	1.32	0.00	0.00%	0.00%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	870,980,000	4.07	4.13	(0.06)	4.90	(16.9%)	5.00	2.99	0.01	n/a	2.41	1.69	0.00	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,966,915,305									-0.05	16.96	2.29	1.80						
SERVICE																						
CHL	30-Sep	Q2	416,250,000	4,566,262,500	10.97	10.00	0.97	15.00	(26.9%)	15.50	9.00	0.41	26.76	1.09	10.09	0.50	3.81%	1.80	12.00%	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	11,053,125,000	6.75	6.68	0.07	8.00	(15.6%)	9.01	5.75	0.29	23.60	0.26	26.45	0.00	0.00%	0.00	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,961,370,000	5.55	5.58	(0.03)	2.92	90.1%	6.41	2.71	0.10	54.47	1.19	4.64	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	746,666,667	1.54	1.54	0.00	1.42	8.5%	2.28	0.70	-0.55	n/a	1.54	1.00	0.00	0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEYX	31-May	Q3	500,000,015	5,560,000,167	11.12	11.11	0.01	13.00	(14.5%)	13.30	10.00	0.42	26.48	1.50	7.42	0.00	0.00%	0.00	0.00%	15-Jan-14	\$5.11	
LAB	31-Oct	Q2	945,690,252	3,442,312,517	3.64	3.10	0.54	1.00	264.0%	3.99	1.30	0.07	51.78	0.15	24.60	0.00	0.00%	0.00	0.00%	26-Jul-19	\$1.00	
MEEG	31-Oct	Q2	300,005,000	2,352,039,200	7.84	6.85	0.99	6.97	12.5%	8.00	4.90	0.36	21.78	2.05	3.82	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	3,131,258,260	12.52	12.26	0.26	8.35	49.9%	12.65	6.50	0.43	29.12	2.16	5.80	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	571,340,000	5.39	5.90	(0.51)	4.59	17.4%	7.00	4.50	0.21	25.67	1.89	2.86	0.00	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,993,794,252	33,384,374,311									0.19	32.45	1.31	9.63						
OTHER																						
ICREAT	31-Dec	Q2	197,592,500	138,314,750	0.70	0.69	0.01	1.01	(30.7%)	1.30	0.60	N/A	N/A	0.00	#DIV/0!	0.00	0.00%	0.00%	0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	YE	100,000,000	173,000,000	1.73	1.73	0.00	3.15	(45.1%)	4.00	1.70	0.26	N/A	1.14	1.52	0.00	0.00%	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%	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%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	869,210,368									-0.09	#DIV/0!	1.01	46.40						
Market Total			29,720,721,297	155,215,221,634									0.34	31.07	3.10	10.20						

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