

30-Aug-19

Index Title	Value	Today's Change
Main JSE	520,410.28	3,491.26
JSE Select	13,471.22	68.47
JSE Composite	571,532.50	3,806.39
JSE Junior	3,585.94	26.63
JSE Combined	517,489.91	3,499.71
Financial Index	140.70	(0.25)



Combined Volume 36,974,218

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/30/2019	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 (%)	
<b>FINANCE</b>																		
1834	Mar-31	YE	1,211,243,827	1,453,492,592	1.20	1.13	0.07	1.16	3.4%	1.25	0.75	0.00	n/a	1.23	0.97		0.00%	
BIL	Sep-30	Q3	708,157,308	50,555,350,218	71.39	71.78	(0.39)	53.17	34.3%	100.00	9.30	2.80	25.50	13.09	5.46	0.93	1.49%	
EPly	31-Dec	Q2	192,468,300	3,096,814,947	16.09	16.09	0.00	9.15	75.8%	20.00	7.99	0.80	20.11	4.03	3.99	0.40	3.17%	
JMMBGL	Mar-31	Q1	1,630,552,532	82,603,791,271	50.66	49.90	0.76	33.54	51.0%	55.07	26.50	2.45	20.68	20.11	2.52	0.28	0.67%	
JSE	Dec-31	Q2	701,250,000	17,783,700,000	25.36	27.28	(1.92)	10.26	147.2%	40.01	7.50	0.67	37.85	1.71	14.79	0.40	2.25%	
MIL	Dec-31	Q1	1,201,149,291	10,774,309,140	8.97	8.99	(0.02)	9.12	(1.6%)	11.70	7.00	(0.13)	n/a	13.02	0.69	0.25	2.76%	
MJE	Dec-31	Q2	1,201,149,291	14,461,837,464	12.04	11.93	0.11	9.26	30.0%	16.00	7.50	(0.31)	n/a	14.49	0.83	0.07	0.66%	
NCBFG	Sep-30	Q3	2,466,762,828	518,883,560,870	210.35	210.70	(0.35)	149.22	41.0%	249.00	105.02	11.46	18.36	55.55	3.79	2.70	1.50%	
SLECTF	Dec-31		5,100,000,000	6,426,000,000	1.26	1.29	(0.03)	1.00	26.0%	1.98	1.15		n/a	1.18	1.07		0.00%	
SGJ	Oct-31	Q2	3,111,572,984	169,176,223,140	54.37	55.12	(0.75)	54.81	(0.8%)	64.00	48.65	3.73	14.58	38.50	1.41	2.96	5.42%	
SIL	Dec-31	Q2	374,704,271	1,169,077,326	3.12	3.02	0.10	3.61	(13.6%)	5.60	2.80	0.17	18.82	3.09	1.01		0.00%	
SCIJMD	Jun-30	Q2	184,311,300	3,855,792,396	20.92	22.90	(1.98)	10.97	90.7%	27.00	10.00	1.09	19.23	27.64	0.76		0.00%	
VMIL	Dec-31	Q2	1,500,025,000	11,985,199,750	7.99	8.00	(0.01)	3.76	112.5%	9.00	3.01	0.38	21.03	2.73	2.93	0.03	0.51%	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>885,799,149,114</b>									<b>2.80</b>	<b>20.71</b>	<b>22.64</b>	<b>3.09</b>		
<b>MANUFACTURING</b>																		
BRG	Dec-31	Q2	214,322,393	3,979,966,838	18.57	18.23	0.34	21.95	(15.4%)	24.60	17.00	0.80	23.21	5.16	3.60	0.31	1.53%	
CCC	Dec-31	Q2	851,136,591	70,610,291,589	82.96	84.22	(1.26)	42.40	95.7%	100.00	38.00	3.48	23.84	9.29	8.93		0.00%	
JBG	Apr-30	YE*	1,199,276,400	43,617,682,668	36.37	35.34	1.03	29.12	24.9%	43.63	23.20	2.30	15.81	12.27	2.97	0.20	0.61%	
SALF	Sep-30	Q3	103,883,290	3,117,537,533	30.01	30.01	0.00	35.00	(14.3%)	42.50	17.00	1.91	15.72	9.14	3.28	0.45	1.38%	
SEP	Dec-31	Q2	733,546,855	40,352,412,494	55.01	52.94	2.07	29.96	83.6%	70.00	26.80	1.67	32.94	22.40	2.46	0.50	1.18%	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>161,677,891,122</b>									<b>2.42</b>	<b>22.30</b>	<b>50.39</b>	<b>4.25</b>		
<b>COMMUNICATIONS</b>																		
RJR	Mar-31	Q1	2,422,487,654	4,990,324,567	2.06	1.91	0.15	0.89	131.5%	2.58	0.77	(0.01)	N/A	0.98	2.10	0.02	1.36%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>29,375,612,190</b>									<b>2.16</b>	<b>N/A</b>	<b>-0.41</b>			
<b>TOURISM</b>																		
CBNY	May-31	Q3	546,000,000	70,980,000	0.13	0.14	(0.01)	0.12	8.3%	0.20	0.07	(0.02)	n/a	0.02	7.49		0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</b>									<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																		
CAR	Mar-31	Q1 *	4,854,400,000	42,136,192,000	8.68	8.50	0.18	9.47	(8.3%)	9.91	7.55	0.72	12.01	0.33	26.68	0.50	5.51%	
WSYNCO	Jun-30	YE	3,750,000,000	89,437,500,000	23.85	22.67	1.18	10.94	118.0%	30.00	8.70	0.78	30.58	2.96	8.07	0.170	0.98%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>131,573,692,000</b>									<b>1.64</b>	<b>21.29</b>	<b>18.29</b>	<b>9.20</b>		
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q2	994,732,893	69,422,408,602	69.79	69.76	0.03	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	30,858,960,990	27.50	25.04	2.46	22.61	21.6%	33.00	17.28	0.92	29.95	12.02	2.29		0.00%	
PJAM	Dec-31	Q2	1,066,159,890	110,390,195,011	103.54	102.03	1.51	72.67	42.5%	110.60	51.00	7.10	14.58	36.40	2.84	0.54	0.61%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>210,671,564,603</b>									<b>25.13</b>	<b>19.58</b>	<b>33.16</b>	<b>2.17</b>		
<b>INSURANCE</b>																		
SJ	Dec-31	Q1	3,905,634,918	283,822,489,491	72.67	73.47	(0.80)	37.47	93.9%	84.98	36.01	3.66	19.86	20.35	3.57	0.79	1.43%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>283,822,489,491</b>									<b>3.66</b>	<b>19.86</b>	<b>20.35</b>	<b>3.57</b>		
<b>OTHER</b>																		
KPREIT	Dec-31	YE	321,992,668	1,922,296,228	5.97	5.97	0.00	6.00	(0.5%)	8.45	5.00	(0.00)	n/a	5.62	1.06	0.08	1.37%	
KW	Dec-31	Q1	1,430,199,578	94,107,132,232	65.80	62.71	3.09	77.19	(14.8%)	85.00	60.00	1.42	46.38	17.58	3.74	0.23	0.32%	
MPCCCL	Dec-31	Q3	11,424,160	1,450,868,320	127.00	127.00	0.00	130.00	(2.3%)	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%	
PJX	Feb-28	YE	309,968,261	2,479,746,088	8.00	7.01	0.99	7.50	6.7%	10.00	7.00	0.78	10.26	10.60	0.75		0.00%	
PULS	Jun-30	Q3	1,630,738,044	5,544,509,350	3.40	3.50	(0.10)	2.99	13.7%	4.00	2.15	0.21	16.50	1.79	1.90	0.02	0.63%	
SVL	Dec-31	Q2	2,637,254,926	68,489,510,428	25.97	26.07	(0.10)	17.28	50.3%	34.32	14.50	0.87	29.87	1.34	19.41	0.60	2.77%	
SML	Dec-31	Q2	757,828,490	4,357,513,818	5.75	5.99	(0.24)	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	10,230,000,000	0.93	0.93	0.00	0.50	86.0%	1.14	0.60	0.07	13.78	0.30	3.14		0.00%	
XFUND	Dec-31	Q2	2,243,005,125	24,852,496,785	11.08	11.28	(0.20)	14.07	(21.3%)	15.70	8.30	0.04	277.00	11.81	0.94		0.00%	
138SL	Sep-30	YE *	414,500,000	1,740,900,000	4.20	4.20	0.00	3.50	20.0%	5.80	1.60	(0.05)	n/a	8.12	0.52		0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>218,192,732,049</b>					<b>16.4%</b>				<b>10.71</b>	<b>67.70</b>	<b>66.08</b>	<b>4.27</b>		
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,921,184,110,569</b>									<b>4.27</b>	<b>28.57</b>	<b>4.08</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/30/2019	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	Book Value	Price to Book	Dividends Paid 2018 -19 (\$)	Dividend Yield 2018 -19	
<b>US\$ MARKET</b>																	
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	0.2552	0.0048	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%			-0.0100	N/A	2.23	0.90		0.00%
SILUS	Dec-31	Q2	374,094,682	8,267,492	0.0221	0.0350	(0.0129)	0.2000	(89.0%)	0.0440	0.0200	0.0013	16.79	0.02	0.92		0.00%
SCIUSD	Jun-30	Q2	165,776,263	22,379,796	0.1350	0.1300	0.0050	0.1100	22.7%	0.1500	0.0800	0.0080	16.88	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%
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>270,267,626</b>									<b>21.41</b>				

30-Aug-19

Index Title	Value	Change
Junior Market Index	3,585.94	26.63

Total Volume Traded 12,721,566

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/30/2019	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
<b>FINANCE</b>																				
AFS	31-Mar	Q1	274,509,840	10,980,393,600	40.00	40.00	0.00	50.56	(20.9%)	53.00	40.00		1.55	25.81	8.74	4.58	0.70	1.55%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,838,550,000	17.51	21.00	(3.49)	20.00	(12.5%)	22.00	11.00		0.51	34.54	3.32	5.27		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,398,416,578	5.21	5.09	0.12	4.50	15.8%	7.00	3.80		0.22	24.20	1.37	3.80	0.04	0.82%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>19,217,360,178</b>									<b>0.76</b>	<b>28.18</b>	<b>4.48</b>	<b>4.55</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,177,356,856	2.30	2.29	0.01	1.90	21.1%	3.30	1.60		-0.11	N/A	0.96	2.40	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	4,779,815,400	8.46	9.40	(0.94)	5.04	67.9%	16.30	3.95		0.25	33.84	1.60	5.29	0.00	0.00%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	12.95		1.25	12.80	4.88	3.28	0.00	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,322,431,998	7.05	6.99	0.06	3.90	80.8%	7.33	3.10		0.30	23.50	1.55	4.55	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,013,295,741	5.85	5.89	(0.04)	4.50	30.0%	8.00	3.00		0.40	14.64	2.11	2.77	0.00	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,082,124,633	5.50	5.28	0.22	5.82	(5.5%)	8.25	4.00		0.13	42.31	1.92	2.86	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	23,337,513,271	5.71	5.42	0.29	3.70	54.3%	6.50	2.90		0.27	20.96	1.44	3.97	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	445,418,342	2.00	2.06	(0.06)	1.70	17.6%	2.50	1.60		0.03	66.67	3.29	0.61	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>40,596,676,767</b>									<b>0.32</b>	<b>24.67</b>	<b>2.22</b>	<b>3.22</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	11.96	0.04	16.50	(27.3%)	17.05	10.20		0.70	17.09	10.09	1.19	0.60	4.21%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,709,116,512</b>									<b>0.70</b>	<b>17.09</b>	<b>10.09</b>	<b>1.19</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	2,064,516,128	16.00	16.00	0.00	16.92	(5.4%)	20.00	9.00		0.18	88.89	3.80	4.21	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,225,000,000	4.75	4.79	(0.04)	4.87	(2.5%)	7.00	4.11		0.06	75.40	2.55	1.87	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	7,598,742,663	2.78	2.71	0.07	2.53	9.9%	4.00	2.10		0.11	26.48	0.39	7.12	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	1,084,200,000	1.39	1.40	(0.01)	1.55	(10.3%)	2.50	1.00		-0.07	N/A	0.76	1.82	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q2	1,249,374,825	9,994,998,600	8.00	8.21	(0.21)	1.88	325.5%	9.00	3.00		0.22	36.36	0.93	8.58	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,847,902,397	5.67	5.70	(0.03)	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	4,543,949,973	3.41	3.41	0.00	3.18	7.2%	4.10	2.47		0.11	31.00	0.49	7.03	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q1	583,500,000	1,254,525,000	2.15	2.02	0.13	3.04	(29.3%)	4.55	1.58		0.06	34.18	0.91	2.37	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,231,315,096	3.30	3.32	(0.02)	3.89	(15.2%)	4.20	3.00		0.16	21.28	1.57	2.10	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,989,473,686	7.56	7.50	0.06	7.48	1.1%	10.00	5.40		0.42	18.00	2.95	2.57	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,084,934,160	2.00	2.00	0.00	2.90	(31.0%)	3.00	1.50		0.04	50.00	0.48	4.16	0.00	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>50,919,557,703</b>									<b>0.13</b>	<b>36.02</b>	<b>1.48</b>	<b>4.14</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	6,249,375,000	6.06	6.08	(0.02)	3.54	71.2%	6.40	3.05		0.32	18.94	2.12	2.86	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	4.13	0.07	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
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>8,345,672,805</b>									<b>-0.04</b>	<b>18.94</b>	<b>2.14</b>	<b>2.11</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q3	416,250,000	4,399,762,500	10.57	11.00	(0.43)	15.00	(29.5%)	15.50	9.00		0.37	28.57	1.16	9.15	0.00	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	10,643,750,000	6.50	6.49	0.01	8.00	(18.8%)	9.00	5.75		0.29	22.73	0.26	25.48	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	2,473,800,000	7.00	6.96	0.04	2.92	139.7%	7.50	2.85		0.09	76.17	1.26	5.54	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	630,303,031	1.30	1.29	0.01	1.42	(8.5%)	2.20	0.70		-0.55	n/a	1.54	0.85	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,700,000,171	11.40	11.10	0.30	13.00	(12.3%)	13.30	10.00		0.38	30.00	1.56	7.31	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	3,007,295,001	3.18	3.08	0.10	1.00	218.0%	4.51	1.30		0.07	45.23	0.15	21.49	0.00	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	2,058,034,300	6.86	6.60	0.26	6.97	(1.6%)	8.00	4.90		0.36	19.06	2.05	3.34	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,038,721,075	12.15	12.80	(0.65)	8.35	45.5%	17.00	6.50		0.52	23.37	2.29	5.30	0.00	0.00%	10-Aug-17	\$2.00
tTECH	31-Dec	Q2	106,000,000	710,200,000	6.70	6.95	(0.25)	4.59	46.0%	8.00	4.52		0.26	25.77	1.97	3.40	0.00	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>32,661,866,078</b>									<b>0.20</b>	<b>33.86</b>	<b>1.36</b>	<b>9.09</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	173,881,400	0.88	0.82	0.06	1.01	(12.9%)	1.30	0.60		N/A	N/A	0.00		0.00	0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	200,000,000	2.00	2.00	0.00	3.15	(36.5%)	4.00	1.70		(0.26)	N/A	1.14	1.75	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
<b>Sector Total</b>			<b>481,531,043</b>	<b>868,210,368</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>46.40</b>				
<b>Market Total</b>			<b>29,720,721,297</b>	<b>157,318,460,411</b>									<b>0.34</b>	<b>32.31</b>	<b>3.25</b>	<b>10.10</b>				

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