

9-Aug-19

Index Title	Value	Today's Change
Main JSE	529,000.62	(3,324.79)
JSE Select	13,693.59	(47.23)
JSE Composite	581,039.04	(3,658.67)
JSE Junior	3,600.97	20.53
JSE Combined	525,549.23	(2,831.25)
Financial Index	144.30	0.02



Combined Volume 32,919,194

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/9/2019	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>FINANCE</b>																			
1834	Mar-31	YE	1,211,243,827	1,247,581,142	1.03	1.03	0.00	1.16	(11.2%)	1.25	0.75	0.00	n/a	1.23	0.84	0.08	0.08	7.31%	
BIL	Sep-30	Q3	708,157,308	61,064,404,669	86.23	88.99	(2.76)	53.17	62.2%	100.00	9.00	2.80	30.80	13.09	6.59	0.11	0.11	0.16%	
EPly	31-Dec	Q1	192,468,300	3,245,015,538	16.86	16.86	0.00	9.15	84.3%	20.00	7.99	0.55	30.65	3.71	4.55	0.33	0.33	2.57%	
JMMBGL	Mar-31	YE	1,630,552,532	84,006,066,449	51.52	51.84	(0.32)	33.54	53.6%	55.07	26.50	2.34	22.02	18.44	2.79	0.23	0.23	0.54%	
JSE	Dec-31	Q2	701,250,000	13,478,025,000	19.22	22.84	(3.62)	10.26	87.3%	40.01	7.00	0.67	28.69	1.71	11.21	0.04	0.04	0.24%	
MIL	Dec-31	Q1	1,201,149,291	10,918,447,055	9.09	9.15	(0.06)	9.12	(0.3%)	11.70	6.78	(0.13)	n/a	13.02	0.70	0.23	0.23	2.53%	
NJE	Dec-31	Q2	1,201,149,291	14,293,676,563	11.90	11.96	(0.06)	9.26	28.5%	16.00	7.50	(0.31)	n/a	14.49	0.82	0.00	0.00	0.00%	
NCBFG	Sep-30	Q3	2,466,762,828	528,133,921,475	214.10	210.21	3.89	149.22	43.5%	249.00	100.00	11.46	18.68	55.55	3.85	1.80	1.80	0.99%	
SGJ	Oct-31	Q2	3,111,572,984	175,710,526,406	56.47	55.15	1.32	54.81	3.0%	64.00	48.65	3.73	15.14	38.50	1.47	0.90	0.90	1.62%	
SCJMD	Jun-30	Q2	184,311,300	4,500,881,946	24.42	24.51	(0.09)	10.97	122.6%	26.75	10.00	1.09	22.44	27.64	0.88	0.00	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	11,970,199,500	7.98	7.93	0.05	3.76	112.2%	9.00	3.01	0.38	21.00	2.73	2.93	0.00	0.00	0.00%	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>909,917,681,118</b>									<b>2.78</b>	<b>22.54</b>	<b>22.32</b>	<b>3.02</b>			
<b>MANUFACTURING</b>																			
BRG	Dec-31	Q1	214,322,393	4,084,984,811	19.06	18.01	1.05	21.95	(13.2%)	24.60	17.00	0.79	24.13	5.34	3.57	0.50	0.50	2.44%	
CCC	Dec-31	Q2	851,136,591	68,073,904,548	79.98	79.99	(0.01)	42.40	88.6%	100.00	38.00	3.48	22.98	9.29	8.61	0.00	0.00	0.00%	
JBG	Apr-30	YE*	1,199,276,400	45,368,626,212	37.83	40.37	(2.54)	29.12	29.9%	43.63	21.00	2.30	16.45	12.27	3.08	0.18	0.18	0.54%	
SEP	Dec-31	Q1	733,546,855	39,758,239,541	54.20	55.44	(1.24)	29.96	80.9%	70.00	26.80	1.90	28.53	21.91	2.47	0.60	0.60	1.43%	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>160,817,786,972</b>									<b>2.45</b>	<b>21.98</b>	<b>50.35</b>	<b>4.29</b>			
<b>COMMUNICATIONS</b>																			
RJR	Mar-31	Q1	2,422,487,654	4,190,903,641	1.73	1.67	0.06	0.89	94.4%	1.90	0.77	(0.01)	N/A	0.96	1.80	0.02	0.02	1.53%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>28,576,191,264</b>									<b>2.15</b>	<b>N/A</b>	<b>-0.42</b>				
<b>TOURISM</b>																			
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%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</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	38,204,128,000	7.87	7.98	(0.11)	9.47	(16.9%)	9.91	7.55	0.72	10.89	0.33	24.19	0.58	0.58	6.69%	
WSYNCO	Jun-30	Q3	3,750,000,000	89,400,000,000	23.84	24.93	(1.09)	10.94	117.9%	30.00	8.70	0.74	32.22	2.66	8.97	0.00	0.00	0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>127,604,128,000</b>									<b>1.64</b>	<b>21.55</b>	<b>18.29</b>	<b>8.37</b>			
<b>CONGLOMERATES</b>																			
GK	Dec-31	Q1	994,732,893	69,631,302,510	70.00	70.00	0.00	63.50	10.2%	75.00	53.10	4.75	14.74	45.99	1.52	0.30	0.30	0.45%	
JP	Dec-31	Q1	1,122,144,036	30,297,888,972	27.00	27.09	(0.09)	22.61	19.4%	33.00	16.60	0.80	33.88	10.94	2.47	0.00	0.00	0.00%	
PIAM	Dec-31	Q1	1,066,159,890	109,110,803,143	102.34	105.00	(2.66)	72.67	40.8%	110.60	50.78	5.12	19.99	32.98	3.10	0.80	0.80	0.91%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>209,039,994,625</b>									<b>24.41</b>	<b>22.87</b>	<b>29.97</b>	<b>2.36</b>			
<b>INSURANCE</b>																			
SJ	Dec-31	Q1	3,905,634,918	293,039,787,898	75.03	76.94	(1.91)	37.47	100.2%	84.98	36.01	3.66	20.50	20.35	3.69	0.70	0.70	1.24%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>293,039,787,898</b>									<b>3.66</b>	<b>20.50</b>	<b>20.35</b>	<b>3.69</b>			
<b>OTHER</b>																			
KPREIT	Dec-31	YE	321,992,668	2,575,941,344	8.00	6.68	1.32	6.00	33.3%	8.45	5.00	0.11	76.19	5.53	1.45	0.16	0.16	2.27%	
KW	Dec-31	Q1	1,430,199,578	96,052,203,658	67.16	70.00	(2.84)	77.19	(13.0%)	85.00	51.00	1.42	47.34	17.58	3.82	0.17	0.17	0.24%	
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	0.00%		
PAL	Jun-30	Q3	1,437,028	2,155,542,000	1500.00	1500.00	0.00	1450.00	3.4%	1500.00	1000.00	24.27	61.80	331.10	4.53	1.00	1.00	0.07%	
PIX	Feb-28	YE	309,968,261	2,448,749,262	7.90	7.55	0.35	7.50	5.3%	10.00	7.01	0.78	10.13	10.60	0.75	0.00	0.00	0.00%	
PULS	Jun-30	Q3	1,630,738,044	5,071,595,317	3.11	3.16	(0.05)	2.99	4.0%	4.00	2.15	0.21	15.10	1.79	1.74	0.08	0.08	2.62%	
SVL	Dec-31	Q2	2,637,254,926	74,555,196,758	28.27	28.70	(0.43)	17.28	63.6%	34.32	14.50	0.87	32.52	1.34	21.13	0.39	0.39	1.71%	
SML	Dec-31	Q1	757,828,490	3,857,347,014	5.09	5.12	(0.03)	5.33	(4.5%)	5.56	4.20	2.74	1.86	5.22	0.98	0.00	0.00	0.00%	
WIG	Dec-31	YE	11,000,000,000	8,910,000,000	0.81	0.82	(0.01)	0.50	62.0%	1.01	0.60	0.05	16.07	0.26	3.08	0.00	0.00	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	24,291,745,504	10.83	11.23	(0.40)	14.07	(23.0%)	15.70	8.30	0.04	270.75	11.81	0.92	0.14	0.14	1.12%	
13SL	Sep-30	YE*	414,500,000	1,653,855,000	3.99	3.60	0.39	3.50	14.0%	5.80	1.60	(0.05)	n/a	8.12	0.49	0.00	0.00	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>223,057,316,657</b>					<b>10.6%</b>				<b>4.61</b>	<b>72.22</b>	<b>61.32</b>	<b>4.35</b>			
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,952,129,326,534</b>									<b>2.83</b>	<b>30.28</b>	<b>4.14</b>				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/9/2019	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	Price to Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<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	0.00%	
PROVEN	Mar-31	YE	551,595,777	137,898,944	0.2500	0.2455	0.0045	0.1954	27.9%	0.2700	0.1800	0.0111	22.52	0.17	1.50	0.007	3.23%
ELMIC	Dec-31	Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%			-0.0100	N/A	2.26	0.88	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%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1200	(0.0100)	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	0.1800	0.0082	30.49	0.06	4.20	0.00%	0.00%
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>265,433,083</b>									<b>24.35</b>				

9-Aug-19

Index Title	Value	Change
Junior Market Index	3,600.97	20.53

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/9/2019	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 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	YE	274,509,840	11,858,825,088	43.20	43.20	0.00	50.56	(14.6%)	53.00	36.00	1.74	24.83	8.09	5.34	0.70	1.49%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	1,433,250,000	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		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE	1,228,102,990	8,105,479,734	6.60	6.19	0.41	4.50	46.7%	6.97	3.80	0.22	29.62	1.30	5.09	0.04	0.72%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>21,397,554,822</b>									<b>0.79</b>	<b>28.98</b>	<b>4.15</b>	<b>4.97</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,177,356,856	2.30	2.30	0.00	1.90	21.1%	3.30	1.60	-0.11	N/A	0.96	2.40	0.42	20.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	5,051,010,600	8.94	9.50	(0.56)	5.04	77.4%	16.30	3.95	0.25	35.76	1.60	5.60	0.19	2.72%	1-Apr-10	\$3.89	
COFF	30-Jun	Q1	89,920,033	1,258,880,462	14.00	14.00	0.00	19.00	(26.3%)	21.00	12.50	1.25	11.20	4.88	2.87	0.25	1.52%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,827,601,700	6.00	5.37	0.63	3.90	53.8%	7.33	3.10	0.20	30.00	1.39	4.31	0.04	0.81%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	686,033,460	4,418,055,482	6.44	7.13	(0.69)	4.50	43.1%	8.00	3.00	0.40	16.12	2.11	3.05	0.06	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,892,840,575	5.00	4.85	0.15	5.82	(14.1%)	8.25	4.00	0.13	38.46	1.92	2.60		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	21,988,760,315	5.38	5.07	0.31	3.70	45.4%	5.51	2.90	0.27	19.75	1.44	3.74	0.04	0.77%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	516,685,277	2.32	2.42	(0.10)	1.70	36.5%	2.50	1.60	0.03	77.33	3.29	0.70		0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,194</b>	<b>39,131,191,266</b>									<b>0.30</b>	<b>25.21</b>	<b>2.20</b>	<b>3.16</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,728,737,831	12.05	12.05	0.00	16.50	(27.0%)	17.05	10.20	0.75	16.07	9.25	1.30	0.60	4.20%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,728,737,831</b>									<b>0.75</b>	<b>16.07</b>	<b>9.25</b>	<b>1.30</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,935,483,870	15.00	15.00	0.00	16.92	(11.3%)	20.00	8.00	0.18	83.33	3.80	3.95		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%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1	2,733,360,670	7,598,742,663	2.78	2.78	0.00	2.53	9.9%	4.00	1.85	0.10	28.66	0.41	6.76		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,372,800,000	1.76	1.63	0.13	1.55	13.5%	2.50	1.00	0.02	95.65	0.80	2.20		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	10,182,400,824	8.15	8.05	0.10	1.88	333.5%	9.00	3.00	0.22	37.05	0.93	8.75		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,320,513,064	4.62	4.94	(0.32)	3.88	19.1%	6.50	2.57	0.18	25.67	1.50	3.07		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,663,878,272	3.50	3.73	(0.23)	3.18	10.1%	4.10	1.95	0.11	31.82	0.49	7.21		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,050,300,000	1.80	1.99	(0.19)	3.04	(40.8%)	4.55	1.60	0.16	11.25	0.86	2.08	0.07	2.89%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	11,741,829,419	3.45	3.45	0.00	3.89	(11.3%)	4.20	3.00	0.16	22.24	1.57	2.19	0.05	1.23%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,842,105,265	7.00	7.06	(0.06)	7.48	(6.4%)	10.00	5.10	0.43	16.28	2.89	2.43	0.05	0.69%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	2,853,564,098	1.85	1.85	0.00	2.90	(36.2%)	3.00	1.70	0.04	46.25	0.48	3.85		0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>50,841,621,474</b>									<b>0.15</b>	<b>39.11</b>	<b>1.48</b>	<b>4.03</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q1	1,031,250,000	5,599,687,500	5.43	5.20	0.23	3.54	53.4%	5.99	3.05	0.28	19.39	1.99	2.73	0.19	4.32%	30-Sep-11	\$2.02	
KEY	31-Dec	YE	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	2.47	1.32		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	877,400,000	4.10	4.00	0.10	4.90	(16.3%)	5.00	2.99	0.01	n/a	2.41	1.70		0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>7,674,585,305</b>									<b>-0.05</b>	<b>19.39</b>	<b>2.29</b>	<b>1.92</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q2	416,250,000	4,691,137,500	11.27	12.00	(0.73)	15.00	(24.9%)	15.50	9.00	0.41	27.49	1.09	10.36	0.50	3.77%	1-Dec-10	\$12.50	
ECL	31-May	YE	1,637,500,000	10,349,000,000	6.32	6.33	(0.01)	8.00	(21.0%)	9.01	5.75	0.29	22.10	0.26	24.77		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	2,272,362,000	6.43	6.48	(0.05)	2.92	120.2%	7.00	2.71	0.10	63.10	1.19	5.38	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	630,303,031	1.30	1.38	(0.08)	1.42	(8.5%)	2.28	0.70	-0.55	n/a	1.54	0.85		0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,000,000,180	12.00	12.00	0.00	13.00	(7.7%)	13.30	10.00	0.42	28.57	1.50	8.01		0.00%	15-Jan-14	\$5.11	
LAB	31-Oct	Q2	945,690,252	3,253,174,467	3.44	3.86	(0.42)	1.00	244.0%	4.51	1.30	0.07	48.93	0.15	23.25		0.00%	26-Jul-19	\$1.00	
MEEG	31-Oct	Q2	300,005,000	1,962,032,700	6.54	6.54	0.00	6.97	(6.2%)	8.00	4.90	0.36	18.17	2.05	3.18		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	3,408,869,815	13.63	12.00	1.63	8.35	63.2%	13.80	6.50	0.52	26.21	2.29	5.94		0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	Q2	106,000,000	686,880,000	6.48	6.48	0.00	4.59	41.2%	7.00	4.50	0.26	24.92	1.97	3.29		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>33,253,759,692</b>									<b>0.21</b>	<b>32.44</b>	<b>1.34</b>	<b>9.45</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	160,049,925	0.81	0.80	0.01	1.01	(19.8%)	1.30	0.60	N/A	N/A	0.00	#DIV/0!		0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	YE	100,000,000	230,000,000	2.30	1.73	0.57	3.15	(27.0%)	4.00	1.70	(0.26)	N/A	1.14	2.01		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%	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%	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>157,895,660,758</b>									<b>0.35</b>	<b>30.54</b>	<b>3.10</b>	<b>10.18</b>				

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