

13-Dec-19

Index Title	Value	Today's Change
Main JSE	502,418.76	(504.45)
JSE Select	12,973.71	6.38
JSE Composite	551,796.09	(556.70)
JSE Junior	3,406.40	33.24
JSE Combined	498,996.33	(97.64)
Financial Index	135.92	0.05
Man. and Dist. Index	97.62	(0.06)



Combined Volume 97,381,844

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/13/2019	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
										High	Low				
<b>FINANCE</b>															
1834	Mar-31	YE	1,211,243,827	1,418,729,895	1.17	1.17	0.00	1.16	1.0%	1.26	0.75	0.00	n/a	1.23	0.95
BIL	Sep-30	YE	708,157,308	50,311,799,340	71.05	71.58	(0.54)	53.17	33.6%	100.00	29.00	2.35	30.23	19.17	3.71
EPly	31-Dec	Q2	192,468,300	2,887,024,500	15.00	14.10	0.90	9.15	63.9%	20.00	9.00	0.80	18.75	4.03	3.72
JMMBGL	Mar-31	Q3	1,955,552,532	93,416,744,454	47.77	47.01	0.76	33.54	42.4%	55.07	28.00	2.76	17.31	24.81	1.93
JSE	Dec-31	Q2	701,250,000	19,580,901,368	27.92	27.89	0.03	10.26	172.2%	40.01	8.00	0.75	37.23	1.81	15.42
MIL	Dec-31	Q2	1,201,149,291	10,539,472,442	8.77	8.90	(0.13)	9.12	(3.8%)	10.14	7.00	(0.13)	n/a	13.02	0.67
MJE	Dec-31	Q2	1,201,149,291	14,801,282,253	12.32	12.42	(0.09)	9.26	33.1%	13.50	7.50	(0.31)	n/a	14.49	0.85
NCBFG	Sep-30	YE	2,466,762,828	495,794,660,800	200.99	200.47	0.52	149.22	34.7%	249.00	138.00	12.18	16.50	59.41	3.38
QIWI	Sep-30		1,365,000,015	1,447,370,941	1.06	1.05	0.01	1.35	(21.5%)	1.69	1.00	0.10	10.60	1.34	0.79
SLECTF	Dec-31		5,100,000,000	5,782,777,800	1.13	1.13	0.00	1.00	13.4%	1.98	1.00		n/a	1.13	1.00
SGJ	Oct-31	Q3	3,111,572,984	172,567,837,693	55.46	55.97	(0.51)	54.81	1.2%	62.40	48.80	4.03	13.76	37.34	1.49
SIL	Dec-31	Q2	374,704,271	1,142,848,027	3.05	3.41	(0.36)	3.61	(15.5%)	4.50	2.70	0.17	18.40	3.09	0.99
SCIJMD	Jun-30	Q1	184,311,300	3,984,810,306	21.62	22.49	(0.87)	10.97	97.1%	27.00	10.00	1.14	18.93	27.48	0.79
VMIL	Dec-31	Q3	1,500,025,000	13,009,782,826	8.67	8.61	0.06	3.76	130.7%	9.00	3.45	0.44	19.71	2.94	2.95
<b>Sector Total</b>			<b>13,230,418,041</b>	<b>879,455,893,903</b>								<b>2.91</b>	<b>20.18</b>	<b>24.34</b>	<b>2.91</b>
<b>MANUFACTURING</b>															
BRG	Dec-31	Q2	214,322,393	3,948,623,474	18.42	18.44	(0.02)	21.95	(16.1%)	24.60	15.11	0.80	23.03	5.16	3.57
CCC	Dec-31	Q3	851,136,591	63,366,924,290	74.45	76.26	(1.81)	42.40	75.6%	100.00	38.00	3.21	23.19	9.39	7.93
JBG	Apr-30	Q1	1,199,276,400	47,815,150,068	39.87	39.34	0.53	29.12	36.9%	43.63	25.00	2.27	17.55	12.67	3.15
SALF	Sep-30	Q3	103,883,290	3,132,081,194	30.15	30.15	0.00	35.00	(13.9%)	42.50	25.00	1.91	15.79	9.14	3.30
SEP	Dec-31	Q3	733,546,855	37,007,336,138	50.45	50.18	0.27	29.96	68.4%	70.00	29.50	1.13	44.65	20.66	2.44
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>155,270,115,163</b>								<b>2.32</b>	<b>24.84</b>		<b>4.08</b>
<b>COMMUNICATIONS</b>															
RJR	Mar-31	Q1	2,422,487,654	4,481,415,628	1.85	1.85	0.00	0.89	107.9%	2.58	0.80	(0.03)	N/A	0.98	1.89
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>28,866,703,251</b>								<b>2.10</b>	<b>N/A</b>	<b>-0.41</b>	
<b>TOURISM</b>															
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.11	0.01	0.12	0.0%	0.17	0.07	(0.02)	n/a	0.02	5.89
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	40,391,447,824	8.32	8.38	(0.05)	9.47	(12.1%)	9.91	7.55	0.72	11.51	0.33	25.58
WSYNCO	Jun-30	Q1 *	3,750,000,000	89,625,000,000	23.90	23.98	(0.08)	10.94	118.5%	30.00	9.25	0.88	27.16	3.18	7.53
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>130,016,447,824</b>								<b>1.64</b>	<b>19.33</b>	<b>18.29</b>	<b>8.83</b>
<b>CONGLOMERATES</b>															
GK	Dec-31	Q3	994,732,893	66,554,177,874	66.91	66.63	0.28	63.50	5.4%	74.00	56.00	5.11	13.09	52.54	1.27
JP	Dec-31	Q2	1,122,144,036	26,862,502,235	23.94	24.03	(0.10)	22.61	5.9%	31.19	20.05	0.92	26.07	12.02	1.99
PJAM	Dec-31	Q2	1,066,159,890	107,746,099,293	101.06	101.09	(0.03)	72.67	39.1%	110.60	61.56	7.10	14.23	36.40	2.78
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>201,162,779,401</b>								<b>25.19</b>	<b>17.80</b>	<b>33.66</b>	<b>2.01</b>
<b>INSURANCE</b>															
SJ	Dec-31	Q3	3,905,634,918	257,359,024,298	65.89	65.89	0.01	37.47	75.9%	84.98	36.01	4.17	15.80	22.63	2.91
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>257,359,024,298</b>								<b>4.17</b>	<b>15.80</b>	<b>22.63</b>	<b>2.91</b>
<b>OTHER</b>															
KPREIT	Dec-31	Q3	321,992,668	2,018,894,028	6.27	6.27	0.00	6.00	4.5%	8.45	5.00	0.18	34.36	5.71	1.10
KW	Dec-31	Q2	1,430,199,578	88,924,826,945	62.18	62.84	(0.66)	77.19	(19.5%)	78.00	47.00	1.60	38.93	17.86	3.48
MPCCEL	Dec-31	Q3	11,424,160	2,284,832,000	200.00	200.00	0.00	130.00	53.8%	275.00	126.00	0.00	N/A		#DIV/0!
PAL	Jun-30	YE	1,437,028	4,167,381,200	2900.00	2900.00	0.00	1450.00	100.0%	2900.00	1250.00	60.98	47.56	359.54	8.07
PJX	Feb-28	Q2	309,968,261	2,402,254,023	7.75	7.75	0.00	7.50	3.3%	9.01	7.00	0.84	9.23	10.99	0.71
PULS	Jun-30	Q1	1,630,738,044	7,648,161,426	4.69	4.34	0.35	2.99	56.9%	6.00	2.30	0.48	9.77	2.14	2.19
SVL	Dec-31	Q2	2,637,254,926	67,313,600,653	25.52	25.56	(0.03)	17.28	47.7%	34.32	14.50	0.87	29.36	1.34	19.08
SML	Dec-31	Q2	757,828,490	4,016,490,997	5.30	5.29	0.01	5.33	(0.6%)	6.30	4.20	2.86	1.85	5.18	1.02
WFG	Mar-31	Q2	11,000,000,000	10,782,002,000	0.98	0.97	0.01	0.50	96.0%	1.15	0.60	0.09	10.89	0.31	3.14
XFUND	Dec-31	Q2	2,243,005,125	22,452,481,301	10.01	10.52	(0.51)	14.07	(28.9%)	15.70	8.30	0.04	250.25	11.81	0.85
138SL	Sep-30	YE *	414,500,000	1,804,914,551	4.35	3.80	0.55	3.50	24.4%	5.80	1.60	(0.05)	n/a	8.12	0.54
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>213,815,839,124</b>					<b>40.4%</b>			<b>10.82</b>	<b>58.87</b>	<b>66.26</b>	<b>4.50</b>
<b>Market Average</b>			<b>72,569,930,981</b>	<b>1,866,012,322,965</b>								<b>4.33</b>	<b>26.14</b>		<b>3.87</b>
<b>US\$ MARKET</b>															
PBS	Dec-31	YE	123,272,727	69,760,036	0.5659	0.5659	0.0000	0.5815	(2.7%)	0.6000	0.5000	0.0006	0.00	0.28	1.99
PROVEN	Mar-31	Q2	151,595,777	178,865,963	0.3243	0.3150	0.0093	0.1954	66.0%	0.3500	0.1800	0.0429	7.56	0.21	1.55
ELMIC	Dec-31	Q2	2,683,400	5,393,634	2.0100	2.0100	0.0000	2.0000	0.5%	2.0100	2.0100	-0.0100	N/A	2.23	0.90
SILUS	Dec-31	Q2	374,094,682	7,481,894	0.0200	0.0200	0.0000	2.0000	(90.0%)	0.0450	0.0200	0.0013	15.20	0.02	0.84
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1400	0.0000	0.1100	27.3%	0.1600	0.0800	0.0084	16.67	0.23	0.62
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2600	(0.0100)	0.2000	25.0%	0.2500	0.1800	0.0082	30.49	0.06	4.20
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>301,585,203</b>									<b>17.48</b>		

Total Volume Traded 42,348,512

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/13/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Date of Listing	Listing (IPO) Price	
<b>FINANCE</b>																	
AFS	31-Mar	Q1	274,509,840	8,590,370,933	31.29	31.29	0.00	50.56	(38.1%)	53.00	29.00	1.55	20.19	8.74	3.58	1-Oct-09	\$18.34
ISP	31-Dec	Q3	105,000,000	3,358,950,000	31.99	31.99	0.00	20.00	60.0%	33.00	11.00	0.56	57.64	3.44	9.31	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,514,182,425	4.49	4.49	0.00	4.50	(0.2%)	7.00	3.97	0.15	29.01	1.36	3.30	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>17,463,503,358</b>								<b>0.75</b>	<b>35.61</b>	<b>4.51</b>	<b>5.40</b>		
<b>MANUFACTURING</b>																	
AMG	31-Aug	Q3	511,894,285	1,030,397,637	2.01	2.03	(0.01)	1.90	5.9%	3.30	1.68	-0.11	N/A	0.96	2.10	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	3,501,185,966	6.20	6.10	0.10	5.04	23.0%	16.30	4.00	0.23	26.94	1.70	3.65	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,348,800,495	15.00	15.00	0.00	19.00	(21.1%)	20.50	10.50	1.25	12.00	4.88	3.07	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,529,564,190	7.49	7.24	0.25	3.90	92.0%	9.12	3.10	0.30	24.97	1.55	4.84	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	4,139,578,036	6.03	6.00	0.04	4.50	34.1%	9.00	3.00	0.58	10.44	2.29	2.64	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,624,057,213	4.29	4.29	0.00	5.82	(26.3%)	6.00	3.80	0.13	33.00	1.92	2.23	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	21,261,349,235	5.20	5.09	0.11	3.70	40.6%	6.50	2.90	0.28	18.42	1.52	3.43	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	379,093,324	1.70	1.70	0.00	1.70	0.1%	2.50	1.45	0.03	56.74	3.33	0.51	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>36,814,026,097</b>								<b>0.34</b>	<b>20.96</b>	<b>2.27</b>	<b>2.81</b>		
<b>TOURISM</b>																	
DCOVE	31-Dec	Q2	392,426,376	4,277,447,498	10.90	10.90	0.00	16.50	(33.9%)	17.00	9.00	0.70	15.53	10.09	1.08	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,277,447,498</b>								<b>0.70</b>	<b>15.53</b>	<b>10.09</b>	<b>1.08</b>		
<b>TRADING</b>																	
CAC	30-Oct	Q1	129,032,258	1,677,419,354	13.00	13.00	0.00	16.92	(23.2%)	18.00	9.00	0.18	72.22	3.80	3.42	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,283,358,300	4.80	4.80	0.00	4.87	(1.4%)	5.50	4.11	0.06	76.24	2.55	1.89	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,815,897,233	2.49	2.49	0.00	2.53	(1.4%)	3.00	1.97	0.11	22.88	0.40	6.20	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	874,446,300	1.12	1.05	0.07	1.55	(27.7%)	2.00	1.00	-0.09	N/A	0.75	1.50	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	9,549,845,100	7.64	7.72	(0.08)	1.88	306.6%	9.00	3.00	0.22	34.74	0.93	8.20	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,035,180,869	4.05	4.30	(0.25)	3.88	4.4%	6.50	3.60	0.18	22.51	1.50	2.70	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,314,447,186	3.24	3.16	0.08	3.18	1.8%	4.00	2.50	0.12	26.98	0.49	6.67	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,058,079,806	1.81	1.81	0.00	3.04	(40.4%)	3.50	1.50	0.08	24.15	0.91	1.99	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	11,246,753,049	3.30	3.31	(0.01)	3.89	(15.1%)	4.10	3.00	0.16	21.31	1.60	2.07	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,868,421,055	7.10	7.10	0.00	7.48	(5.1%)	9.00	5.40	0.42	16.90	2.95	2.41	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,092,094,292	2.00	2.00	0.00	2.90	(30.9%)	2.90	1.50	0.04	50.12	0.48	4.17	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>47,815,942,544</b>								<b>0.13</b>	<b>32.87</b>	<b>1.49</b>	<b>3.75</b>		
<b>INSURANCE</b>																	
GENAC	31-Dec	Q3	1,031,250,000	7,631,250,000	7.40	7.40	0.00	3.54	109.0%	9.00	3.29	0.33	22.42	2.23	3.32	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,179,074,762	3.20	3.20	0.00	4.00	(20.0%)	4.95	2.80	-0.44	N/A	1.89	1.69	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	813,200,000	3.80	3.80	0.00	4.90	(22.4%)	5.00	2.99	0.01	n/a	2.52	1.51	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>9,623,524,762</b>								<b>-0.03</b>	<b>22.42</b>	<b>2.21</b>	<b>2.17</b>		
<b>SERVICE</b>																	
CHL	30-Sep	YE	416,250,000	4,137,877,148	9.94	9.94	0.00	15.00	(33.7%)	15.50	9.00	0.36	27.61	1.12	8.86	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	10,022,325,300	6.12	6.11	0.01	8.00	(23.5%)	8.50	5.50	0.31	20.06	0.35	17.46	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,871,019,756	5.29	5.30	(0.01)	2.92	81.3%	7.50	2.85	0.09	57.61	1.26	4.19	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	463,312,970	0.96	0.96	0.00	1.42	(32.7%)	2.00	0.70	-0.55	n/a	1.54	0.62	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,145,333,654	10.29	11.20	(0.91)	13.00	(20.8%)	13.30	10.00	0.38	27.08	1.56	6.60	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,739,752,609	2.90	2.82	0.08	1.00	189.7%	4.51	1.30	0.07	41.21	0.15	19.58	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,931,443,290	6.44	6.23	0.21	6.97	(7.6%)	8.00	4.90	0.36	17.88	2.05	3.13	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,751,105,500	11.00	11.00	0.00	8.35	31.7%	17.00	6.50	0.52	21.15	2.29	4.80	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	628,076,500	5.93	5.93	0.00	4.59	29.1%	8.00	4.59	0.25	23.70	2.08	2.86	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>29,690,246,727</b>								<b>0.20</b>	<b>29.54</b>	<b>1.38</b>	<b>7.57</b>		
<b>OTHER</b>																	
ICREAT	31-Dec	Q2	197,592,500	140,411,009	0.71	0.70	0.01	1.01	(29.6%)	1.30	0.55	N/A	N/A	0.00	#DIV/0!	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	153,000,000	1.53	1.53	0.00	3.15	(51.4%)	3.40	1.40	(0.26)	N/A	1.14	1.34	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	543,205,600	1.36	1.20	0.16	1.95	(30.4%)	2.00	1.01	0.00	N/A	0.018	77.12	1-Jan-12	\$1.29
SRA	31-Mar	YE	81,531,043	224,210,368	2.75	2.75	0.00	3.50	(21.4%)	3.02	2.56	(0.19)	N/A	2.00	1.38	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>767,415,968</b>								<b>-0.09</b>	<b>1.01</b>	<b>39.25</b>			
<b>Market Total</b>			<b>29,720,721,297</b>	<b>146,452,106,954</b>								<b>0.35</b>	<b>29.69</b>	<b>3.28</b>	<b>8.86</b>		

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