

19-Dec-19

Index Title	Value	Today's Change
Main JSE	507,066.04	4,008.03
JSE Select	13,091.21	136.37
JSE Composite	557,132.41	4,382.42
JSE Junior	3,337.40	(6.19)
JSE Combined	502,508.22	3,614.52
Financial Index	137.40	1.15
Man. and Dist. Index	98.01	0.63



Combined Volume 40,316,390

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/19/2019	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	Price to Book Value	Price to Book
										High	Low				
FINANCE															
1834	Mar-31	YE	1,211,243,827	1,353,697,002	1.12	1.10	0.02	1.16	(3.7%)	1.26	0.75	0.00	n/a	1.23	0.91
BIL	Sep-30	YE	708,157,308	50,644,153,145	71.52	71.73	(0.22)	53.17	34.5%	100.00	32.00	2.35	30.43	19.17	3.73
EPLY	31-Dec	Q2	192,468,300	2,887,024,500	15.00	15.00	0.00	9.15	63.9%	20.00	9.00	0.80	18.75	4.03	3.72
JMMBGL	Mar-31	Q2	1,955,552,532	91,837,764,851	46.96	47.03	(0.07)	33.54	40.0%	55.07	28.00	2.76	17.02	24.81	1.89
JSE	Dec-31	Q3	701,250,000	19,534,736,678	27.86	27.95	(0.10)	10.26	171.5%	40.01	8.00	0.75	37.14	1.81	15.39
MIL	Dec-31	Q2	1,201,149,291	11,028,164,836	9.18	8.96	0.22	9.12	0.7%	10.14	7.00	(0.13)	n/a	13.02	0.71
MJE	Dec-31	Q2	1,201,149,291	15,794,083,792	13.15	12.59	0.56	9.26	42.0%	14.00	7.50	(0.31)	n/a	14.49	0.91
NCBFG	Sep-30	YE	2,466,762,828	501,604,422,547	203.35	200.72	2.63	149.22	36.3%	249.00	138.00	12.18	16.70	59.41	3.42
QWI	Sep-30	YE	1,365,000,015	1,499,462,071	1.10	1.09	0.01	1.35	(18.6%)	1.69	1.00	0.10	10.99	1.34	0.82
SELECTF	Dec-31	YE	5,100,000,000	5,764,178,100	1.13	1.13	(0.00)	1.00	13.0%	1.98	1.00		n/a	1.13	1.00
SGJ	Oct-31	YE	3,111,572,984	170,414,174,898	54.77	53.11	1.66	54.81	(0.1%)	62.40	48.80	4.24	12.92	37.96	1.44
SIL	Dec-31	Q2	374,704,271	1,273,994,521	3.40	3.40	0.00	3.61	(5.8%)	4.50	2.70	0.17	20.51	3.09	1.10
SCIJMD	Jun-30	Q1	184,311,300	4,598,753,089	24.95	23.69	1.27	10.97	127.4%	27.00	10.10	1.14	21.84	27.48	0.91
VMIL	Dec-31	Q3	1,500,025,000	13,066,030,764	8.71	8.72	(0.01)	3.76	131.7%	9.00	3.45	0.44	19.80	2.94	2.96
Sector Total			13,230,418,041	884,037,000,622								2.94	20.61	24.41	2.93
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	3,814,938,595	17.80	17.80	0.00	21.95	(18.9%)	24.60	15.11	0.80	22.25	5.16	3.45
CCC	Dec-31	Q3	851,136,591	65,964,578,696	77.50	75.35	2.15	42.40	82.8%	100.00	38.00	3.21	24.14	9.39	8.25
JBG	Apr-30	Q1	1,199,276,400	49,058,113,709	40.91	39.06	1.85	29.12	40.5%	43.63	25.00	2.27	18.00	12.67	3.23
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	30.00	0.00	35.00	(14.3%)	42.50	25.00	1.91	15.71	9.14	3.28
SEP	Dec-31	Q3	733,546,855	36,268,703,603	49.44	49.24	0.20	29.96	65.0%	70.00	29.50	1.13	43.75	20.66	2.39
Sector Total			3,102,165,529	158,222,833,303								2.32	24.77	20.66	4.12
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	4,481,602,160	1.85	1.85	0.00	0.89	107.9%	2.58	0.80	(0.01)	N/A	0.88	1.89
Sector Total			19,239,927,394	28,866,889,783								2.10	N/A	-0.41	
TOURISM															
CBNY	May-31	Q3	546,000,000	70,980,000	0.13	0.11	0.02	0.12	8.3%	0.17	0.07	(0.02)	n/a	0.02	6.15
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62
TRADING															
CAR	Mar-31	Q1 *	4,854,400,000	40,980,597,226	8.44	8.24	0.20	9.47	(10.9%)	9.91	7.55	0.72	11.68	0.33	25.95
WSYNCO	Jun-30	Q1 *	3,750,000,000	90,249,131,250	24.07	23.99	0.08	10.94	120.0%	30.00	9.25	0.88	27.35	3.18	7.58
Sector Total			8,604,400,000	131,229,728,476								1.64	19.51	18.29	8.95
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	67,339,374,262	67.70	68.05	(0.35)	63.50	6.6%	74.00	56.00	5.11	13.25	52.54	1.29
JP	Dec-31	Q2	1,122,144,036	26,516,825,765	23.63	24.96	(1.33)	22.61	4.5%	31.19	20.05	0.92	25.74	12.02	1.97
PJAM	Dec-31	Q2	1,066,159,890	106,713,091,644	100.09	101.05	(0.96)	72.67	37.7%	110.60	61.70	7.10	14.10	36.40	2.75
Sector Total			3,183,036,819	200,569,291,671								25.19	17.69	33.66	2.00
INSURANCE															
SJ	Dec-31	Q3	3,905,634,918	266,559,083,232	68.25	68.35	(0.10)	37.47	82.1%	84.98	36.01	4.17	16.37	22.63	3.02
Sector Total			3,905,634,918	266,559,083,232								4.17	16.37	22.63	3.02
OTHER															
KPREIT	Dec-31	Q3	321,992,668	1,943,079,245	6.03	6.27	(0.24)	6.00	0.6%	8.45	5.00	0.18	33.07	5.71	1.06
KW	Dec-31	Q2	1,430,199,578	89,387,473,625	62.50	62.38	0.12	77.19	(19.0%)	78.00	47.00	1.60	39.13	17.86	3.50
MPCCEL	Dec-31	Q3	11,424,160	2,386,467,633	208.90	200.75	8.15	130.00	60.7%	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
PIX	Feb-28	Q2	309,968,261	2,242,876,402	7.24	7.24	0.00	7.50	(3.5%)	9.01	7.00	0.84	8.61	10.99	0.66
PULS	Jun-30	Q1	1,630,738,044	7,335,180,397	4.50	4.50	(0.00)	2.99	50.4%	6.00	2.30	0.48	9.37	2.14	2.10
SVL	Dec-31	Q2	2,637,254,926	66,565,002,656	25.24	25.02	0.22	17.28	46.1%	34.32	14.50	0.87	29.03	1.34	18.87
SML	Dec-31	Q2	757,828,490	4,463,609,806	5.89	5.89	0.00	5.33	10.5%	6.30	4.20	2.86	2.06	5.18	1.14
WIG	Mar-31	Q2	11,000,000,000	10,673,795,000	0.97	0.97	(0.00)	0.50	94.1%	1.15	0.60	0.09	10.78	0.31	3.11
XFUND	Dec-31	Q2	2,243,005,125	22,256,101,717	9.92	9.99	(0.07)	14.07	(29.5%)	15.70	8.30	0.04	248.06	11.81	0.84
138SL	Sep-30	YE *	414,500,000	1,665,267,429	4.02	4.02	0.00	3.50	14.8%	5.80	1.60	(0.05)	n/a	8.12	4.49
Sector Total			20,758,348,280	213,086,235,109					39.1%			10.82	58.33	66.26	4.45
Market Average			72,569,930,981	1,882,642,042,195								4.33	26.21	33.88	3.88

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/19/2019	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
										High	Low				
PBS	Dec-31	YE	123,272,727	80,127,273	0.6500	0.6500	0.0000	0.5815	11.8%	0.6500	0.5000	0.0006	0.00	0.28	2.28
PROVEN	Mar-31	Q2	551,595,777	187,137,141	0.3393	0.3290	0.0103	0.1954	73.6%	0.3500	0.1800	0.0429	7.91	0.21	1.62
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	0.2000	(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
Sector Total			1,284,922,849	320,223,618									17.57		

Total Volume Traded 22,307,168

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/19/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	S2 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Date of Listing	Listing (IPO) Price
FINANCE																		
AFS	31-Mar	Q1	274,509,840	8,534,186,455	31.09	31.07	0.02	50.56	(38.5%)	53.00	29.00		1.55	20.06	8.74	3.56	1-Oct-09	\$18.34
ISP	31-Dec	Q3	105,000,000	3,358,990,000	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	5,408,168,891	4.40	4.42	(0.02)	4.50	(2.1%)	7.00	3.97		0.15	28.45	1.36	3.24	1-Oct-10	\$2.50
Sector Total			1,607,612,830	17,301,305,346									0.75	35.38	4.51	5.37		
MANUFACTURING																		
AMG	31-Aug	Q3	511,894,285	1,074,977,999	2.10	2.06	0.04	1.90	10.5%	3.30	1.68	-0.11		N/A	0.96	2.19	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	3,174,997,464	5.62	5.61	0.01	5.04	11.5%	16.30	4.00	0.23		24.43	1.70	3.31	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	3,877,021,772	8.23	7.59	0.64	3.90	110.9%	9.12	3.10	0.30		27.42	1.55	5.31	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	4,185,121,053	6.10	6.07	0.03	4.50	35.6%	9.00	3.00	0.58		10.55	2.29	2.67	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,607,957,847	4.25	4.30	(0.05)	5.82	(27.0%)	6.00	3.80	0.13		32.67	1.92	2.21	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	20,196,206,329	4.94	5.04	(0.10)	3.70	33.6%	6.50	2.90	0.28		17.50	1.52	3.25	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	1.67	0.13	1.70	5.9%	2.50	1.45	0.03		60.00	3.33	0.54	12-Dec-12	\$1.88
Sector Total			7,012,512,184	35,865,959,467									0.34	20.76	2.27	2.82		
TOURISM																		
DCOVE	31-Dec	Q2	392,426,376	3,728,050,572	9.50	11.10	(1.60)	16.50	(42.4%)	16.50	9.00	0.70		13.53	10.09	0.94	1-Dec-10	\$3.00
Sector Total			392,426,376	3,728,050,572									0.70	13.53	10.09	0.94		
TRADING																		
CAC	30-Oct	Q1	129,032,258	1,680,311,354	13.02	13.02	0.00	16.92	(23.0%)	18.00	9.00	0.18		72.35	3.80	3.42	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%)	5.50	4.11	0.06		76.19	2.55	1.89	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,978,124,922	2.55	2.60	(0.04)	2.53	0.9%	3.00	1.97	0.11		23.42	0.40	6.34	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	930,713,160	1.19	1.10	0.09	1.55	(23.0%)	2.00	1.00	-0.09		N/A	0.75	1.60	22-Jun-18	\$2.50
FTNA	30-Jun	Q1	1,249,374,825	8,283,677,428	6.63	6.69	(0.06)	1.88	252.7%	9.00	3.00	0.23		28.83	1.03	6.45	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,075,027,896	4.13	4.00	0.13	3.88	6.5%	6.50	3.60	0.18		22.95	1.50	2.75	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	3,557,904,834	2.67	2.93	(0.26)	3.18	(16.0%)	4.00	2.50	0.12		22.25	0.49	5.50	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	952,542,744	1.63	1.80	(0.17)	3.04	(46.3%)	3.50	1.50	0.08		21.74	0.91	1.79	24-Mar-16	\$2.25
LUMBER	31-Mar	Q2	706,234,500	1,419,497,446	2.01	2.15	(0.14)	3.89	(48.3%)	2.67	1.56	0.10		20.10	0.50	4.02	1-Oct-10	\$2.50
LASD	31-Mar	Q2	3,403,428,817	11,537,021,283	3.39	3.20	0.19	3.39	(12.9%)	4.10	3.00	0.16		21.86	1.60	2.12	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,881,578,949	7.15	7.12	0.03	7.48	(4.4%)	9.00	5.40	0.42		17.02	2.95	2.43	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,574,869,604	1.67	1.75	(0.08)	2.90	(42.4%)	2.90	1.50	0.04		41.73	0.48	3.47	1-Dec-12	\$2.43
Sector Total			14,325,368,249	47,151,269,619									0.13	29.61	1.41	3.48		
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	7,631,409,844	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%)	4.00	2.80	-0.44		N/A	1.89	1.69	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	738,300,000	3.45	3.45	0.00	4.90	(29.6%)	5.00	2.99	0.01		n/a	2.52	1.37	15-Mar-16	\$3.00
Sector Total			1,613,710,863	9,548,784,605									-0.03	22.42	2.21	2.13		
SERVICE																		
CHL	30-Sep	YE	416,250,000	4,058,308,463	9.75	10.05	(0.30)	15.00	(35.0%)	15.50	9.00	0.36		27.08	1.12	8.69	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	10,306,711,563	6.29	5.79	0.51	8.00	(21.3%)	8.50	5.50	0.31		20.63	0.35	17.95	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,801,749,469	5.10	5.29	(0.19)	2.92	74.6%	7.50	2.85	0.09		55.48	1.26	4.03	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	418,655,515	0.86	1.00	(0.14)	1.42	(39.2%)	2.00	0.70	-0.55		n/a	1.54	0.56	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,223,366,657	10.45	10.96	(0.51)	13.00	(19.6%)	13.30	10.00	0.38		27.49	1.56	6.70	15-Jan-14	\$5.11
LAB	31-Oct	YE	945,690,252	2,917,061,966	3.08	3.05	0.04	1.00	208.5%	4.51	1.30	0.10		30.85	0.38	8.19	26-Jul-19	\$1.00
MAILPAC	31-Oct		2,500,000,000	5,525,000,000	2.21	2.21	0.00	1.00	121.0%	2.21	1.00	0.10		22.10	0.50	4.42	8-Feb-17	\$2.00
MEEG	31-Oct	Q2	300,005,000	1,950,032,500	6.50	6.13	0.37	6.97	(6.7%)	8.00	4.90	0.36		18.06	2.05	3.16	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,751,105,500	11.00	10.99	0.01	8.35	31.7%	17.00	6.50	0.52		21.15	2.29	4.80	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	8.00	4.59	0.25		22.00	2.08	2.65	7-Jan-16	\$2.50
Sector Total			7,493,794,252	35,534,991,632									0.19	27.20	1.31	6.12		
OTHER																		
ICREAT	31-Dec	Q2	197,592,500	136,857,703	0.69	0.70	(0.01)	1.01	(31.4%)	1.30	0.55	N/A		N/A	0.00		25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	175,000,000	1.75	1.53	0.22	3.15	(44.4%)	3.40	1.40	(0.26)		N/A	1.14	1.53	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	469,809,200	1.17	1.23	(0.06)	1.95	(39.8%)	2.00	1.01	0.00		N/A	0.018	66.70	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%)	3.02	2.56	(0.19)		N/A	2.00	1.38	19-Sep-14	\$3.86
Sector Total			481,531,043	694,019,568									-0.09	#DIV/0!	1.01	34.04		
Market Total			32,926,955,797	149,824,380,809									0.35	29.07	3.26	7.84		

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