

11-Feb-19

Index Title	Value	Today's Change
Main JSE	376,690.60	2,756.09
JSE Select	9,539.22	32.05
JSE Composite	413,439.04	3,028.23
JSE Junior	3,154.52	25.69
JSE Combined	380,687.65	2,814.10



Combined Volume 6,598,881

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/11/2019	Previous close price	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
<b>FINANCE</b>															
1834	Mar-31	Q2*	1,211,243,827	1,308,143,333	1.08	1.05	0.03	1.16	(6.9%)	1.30 0.90	0.04	25.96	1.43 0.76	0.08	7.14%
BIL	Sep-30	YE	445,876,824	22,980,491,509	51.54	49.50	2.04	53.17	(3.1%)	56.00 7.00	0.84	61.36	7.30 7.06	0.11	0.21%
EPLY	31-Dec	Q3	192,468,300	1,732,214,700	9.00	9.00	0.00	9.15	(1.6%)	10.50 7.99	0.51	17.65	3.85 2.34	0.33	3.68%
JMMBGL	Mar-31	Q2	1,630,552,532	53,237,540,170	32.65	32.80	(0.15)	33.54	(2.7%)	40.00 24.00	2.40	13.60	15.48 2.11	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	10,955,925,000	14.34	13.55	0.79	10.26	39.8%	15.00 6.00	0.52	27.58	1.45 9.87	0.04	0.29%
MIL	Dec-31	Q3	1,201,149,291	10,738,274,662	8.94	8.85	0.09	9.12	(2.0%)	11.70 4.60	0.91	9.82	14.25 0.63	0.23	2.55%
MJE	Dec-31	Q3	1,201,149,291	11,050,573,477	9.20	9.20	0.00	9.26	(0.6%)	16.00 8.20	0.83	11.08	13.01 0.71	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,655,942,432	144.99	144.97	0.02	149.22	(2.8%)	161.00 93.50	11.39	12.73	56.59 2.56	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	164,664,442,313	52.92	52.99	(0.07)	54.81	(3.4%)	64.00 48.00	4.10	12.91	37.17 1.42	0.80	1.67%
SIL	Dec-31	Q3	58,984,582	247,735,244	4.20	4.25	(0.05)	3.61	16.3%	5.60 1.56	1.38	3.04	15.63 0.27	0.21	5.37%
SCIJMD	Jun-30	YE	184,311,300	2,014,522,509	10.93	11.15	(0.22)	10.97	(0.4%)	17.00 10.00	1.06	10.31	26.92 0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,985,093,750	3.99	3.95	0.04	3.76	6.1%	4.85 3.01	0.23	17.35	1.66 2.40	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>641,670,905,099</b>							<b>2.71</b>	<b>18.06</b>	<b>22.99 3.11</b>		
<b>MANUFACTURING</b>															
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.50	0.50	21.95	(8.9%)	24.60 16.00	0.93	21.51	4.78 4.18	0.50	2.38%
CCC	Dec-31	Q2	851,136,591	36,598,873,413	43.00	42.13	0.87	42.40	1.4%	56.00 30.01	1.28	33.59	11.75 3.66	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	41,662,862,136	34.74	33.00	1.74	29.12	19.3%	35.00 18.00	1.72	20.15	15.60 2.23	0.18	0.56%
SALF	Sep-30	Q3	103,883,290	3,955,875,683	38.08	39.00	(0.92)	35.00	8.8%	42.50 9.95	1.36	28.00	8.04 4.74	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	25,593,449,771	34.89	34.85	0.04	29.96	16.5%	62.00 26.80	1.70	20.52	14.66 2.38	0.60	1.85%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>112,097,508,863</b>							<b>2.03</b>	<b>24.75</b>	<b>49.97 3.44</b>		
<b>COMMUNICATIONS</b>															
RJR	Mar-31	Q1	2,422,487,654	1,986,439,876	0.82	0.85	(0.03)	0.89	(7.9%)	1.40 0.77	(0.01)	N/A	0.96 0.85	0.02	2.34%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,371,727,499</b>							<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>															
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.13	0.01	0.12	16.7%	0.44 0.07	0.45	0.31	0.03 4.06	0.00	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 0.62</b>		
<b>TRADING</b>															
CAR	Mar-31	Q2	4,854,400,000	45,971,168,000	9.47	9.47	0.00	9.47	0.0%	11.35 8.50	0.73	12.93	0.30 31.76	0.58	6.12%
WSYNCO	Jun-30	Q2	3,750,000,000	38,887,500,000	10.37	10.17	0.20	10.94	(5.2%)	11.49 8.70	0.69	15.03	2.66 3.90	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,858,668,000</b>							<b>1.64</b>	<b>13.98</b>	<b>18.28 10.89</b>		
<b>CONGLOMERATES</b>															
GK	Dec-31	Q3	994,732,893	57,674,613,136	57.98	57.80	0.18	63.50	(8.7%)	75.00 42.60	4.05	14.32	48.65 1.19	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,248,240,810	22.50	22.83	(0.33)	22.61	(0.5%)	33.00 14.95	0.73	31.03	10.69 2.10	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	83,043,193,832	77.89	75.00	2.89	72.67	7.2%	80.00 37.12	4.66	16.71	31.02 2.51	0.80	1.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>165,966,047,778</b>							<b>24.03</b>	<b>20.69</b>	<b>30.12 1.94</b>		
<b>INSURANCE</b>															
SI	Dec-31	Q2	3,905,634,918	152,475,987,199	39.04	38.66	0.38	37.47	4.2%	55.00 34.75	3.01	12.97	17.62 2.22	0.70	1.83%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,475,987,199</b>							<b>3.01</b>	<b>12.97</b>	<b>17.62 2.22</b>		
<b>OTHER</b>															
KPREIT	Dec-31	Q2	321,992,668	1,861,117,621	5.78	5.95	(0.17)	6.00	(3.7%)	8.00 5.00	0.38	15.27	5.56 1.04	0.16	2.69%
KW	Dec-31	Q3	1,430,199,578	102,817,047,662	71.89	69.96	1.93	77.19	(6.9%)	85.00 36.00	1.31	54.89	16.68 4.31	0.17	0.23%
PAL	Jun-30	Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1500.00 560.00	31.49	46.05	252.38 5.75	1.00	0.07%
PIX	Feb-28	YE	309,968,261	2,318,562,592	7.48	7.47	0.01	7.50	(0.3%)	11.50 7.01	0.78	9.59	10.60 0.71	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,402,992,719	2.70	3.18	(0.48)	2.99	(9.7%)	4.00 1.52	0.17	15.88	1.51 1.78	0.08	2.81%
SVL	Dec-31	Q2	2,637,254,926	51,030,882,818	19.35	19.81	(0.46)	17.28	12.0%	24.00 11.50	0.50	38.36	1.08 17.88	0.39	2.13%
SML	Dec-31	Q3	757,828,490	3,561,793,903	4.70	4.54	0.16	5.33	(11.8%)	5.50 4.20	3.30	1.42	2.12 2.22	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,708,564,171	10.57	10.54	0.03	14.07	(24.9%)	17.50 9.51	1.21	8.74	10.75 0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	1,483,910,000	3.58	3.50	0.08	3.50	2.3%	6.00 1.60	(0.05)	-71.60	8.12 0.44	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>193,268,562,087</b>					<b>(1.0%)</b>		<b>5.77</b>	<b>29.47</b>	<b>47.97 4.11</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,376,785,846,525</b>							<b>2.96</b>	<b>20.21</b>	<b>4.41</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/11/2019	Previous Close Price	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
<b>US\$ MARKET</b>															
PBS	Dec-31	Q1	123,272,727	72,607,636	0.5890	0.5890	0.0000	0.5815	1.3%	0.6200 0.5000	-0.0396	0.00	0.30 1.93	0.00	0.00%
PROVEN	Mar-31	Q2	551,595,777	113,297,713	0.2054	0.2054	0.0000	0.1954	5.1%	0.2500 0.1500	0.0091	22.57	0.15 1.38	0.007	3.59%
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.0200	(90.0%)	0.1221 0.0200	0.0110	1.83	0.12 0.17	0.002	1.47%
SCIUSD	Jun-30	Q2	165,776,263	14,919,864	0.0900	0.0900	0.0000	0.1100	(18.2%)	0.1250 0.0800	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2000	20.0%	0.2500 0.1530	0.0082	29.27	0.06 4.03	0.00	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>218,170,189</b>								<b>17.89</b>			

11-Feb-19

Index Title Value Change  
**Junior Market Index 3,154.52 25.69**

Total Volume Traded 3,202,720

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/11/2019	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	Q2	274,509,840	12,901,962,480	47.00	47.00	0.00	50.56	(7.0%)	56.00	36.00	2.79	16.85	9.67	4.86	0.70	1.44%	1-Oct-09	\$18.34	
ISP	31-Dec	Q2	1,263,150,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	22.00	10.00	0.49	24.65	2.91	4.13	0.00	0.00%	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%)	6.00	3.80	0.20	22.84	1.25	3.60	0.04	0.89%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,411,509,605</b>									<b>1.00</b>	<b>21.45</b>	<b>4.42</b>	<b>3.73</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,279,735,713	2.50	2.49	0.01	1.90	31.6%	3.30	1.60	0.00	N/A	0.92	2.72	0.42	19.09%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2*	564,990,000	3,435,139,200	6.08	5.00	1.08	5.04	20.6%	7.50	2.80	0.24	25.76	1.48	4.10	0.19	3.42%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	9.07	1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25	
HONBUN	30-Sep	YE*	471,266,950	1,767,251,063	3.75	3.80	(0.05)	3.90	(3.8%)	5.45	3.10	0.18	20.83	1.31	2.86	0.04	1.05%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,744,133,840	4.00	4.00	0.00	4.50	(11.1%)	6.00	3.65	0.27	14.57	1.81	2.21	0.06	1.41%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,252,480,284	5.95	5.95	0.00	5.82	2.2%	8.25	4.50	0.30	19.83	1.89	3.15	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,037,945,242	3.19	3.24	(0.05)	3.70	(13.8%)	4.51	2.90	0.18	18.01	1.34	2.38	0.04	1.02%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	389,741,049	1.75	1.75	0.00	1.70	2.9%	2.50	1.70	0.01	N/A	3.32	0.53	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>26,345,146,919</b>									<b>0.28</b>	<b>19.04</b>	<b>2.03</b>	<b>2.73</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	5,827,531,684	14.85	14.85	0.00	16.50	(10.0%)	18.50	14.45	1.26	11.79	8.63	1.72	0.60	3.83%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,827,531,684</b>									<b>1.26</b>	<b>11.79</b>	<b>8.63</b>	<b>1.72</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,599,999,999	12.40	12.50	(0.10)	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,192,000,000	4.72	4.72	0.00	4.87	(3.1%)	7.15	4.00	0.06	74.92	2.55	1.85	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	8,063,413,977	2.95	2.90	0.05	2.53	16.6%	4.00	0.70	0.11	26.82	0.42	6.95	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	1,333,800,000	1.71	1.71	0.00	1.55	10.3%	2.80	1.00	0.04	42.75	0.83	2.05	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,610,193,104	3.69	3.62	0.07	1.88	96.3%	4.20	3.00	0.20	18.64	0.85	4.33	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,004,079,464	3.99	3.99	0.00	3.88	2.8%	4.49	2.25	0.22	18.14	1.35	2.95	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	3,957,633,848	2.97	2.97	0.00	3.18	(6.6%)	4.10	1.95	0.10	28.30	0.24	12.37	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,861,365,000	3.19	3.27	(0.08)	3.04	4.9%	4.90	2.60	0.20	15.61	0.87	3.66	0.07	2.25%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.73	0.07	3.89	(2.3%)	4.77	3.50	0.31	12.09	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,710,526,318	6.50	6.51	(0.01)	7.48	(13.1%)	10.00	4.30	0.43	15.12	2.59	2.51	0.05	0.72%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,701,920,992	2.40	2.05	0.35	2.90	(17.2%)	3.50	2.00	0.02	104.35	0.46	5.19	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,967,962,206</b>									<b>0.21</b>	<b>35.67</b>	<b>1.41</b>	<b>4.33</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	4,042,500,000	3.92	3.90	0.02	3.54	10.7%	5.00	2.65	0.28	14.00	1.99	1.97	0.19	5.20%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,131,174,849	3.07	3.07	0.00	4.00	(23.3%)	5.02	2.75	0.00	N/A	2.84	1.08	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	1,070,000,000	5.00	5.00	0.00	4.90	2.0%	5.00	2.95	(0.18)	n/a	2.44	2.05	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,243,674,849</b>									<b>0.03</b>	<b>14.00</b>	<b>2.42</b>	<b>1.70</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	6,118,875,000	14.70	14.70	0.00	15.00	(2.0%)	15.50	9.49	0.40	36.75	1.08	13.66	0.50	3.33%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,461,375,000	7.61	7.84	(0.23)	8.00	(4.9%)	9.01	4.00	0.28	27.35	0.15	50.39	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,137,948,000	3.22	3.17	0.05	2.92	10.3%	3.55	2.60	0.10	31.60	1.14	2.84	0.00	0.00%	20-Feb-18	\$2.00	
GIWEST	31-Mar	YE	484,848,485	567,272,727	1.17	1.44	(0.27)	1.42	(17.6%)	3.30	1.11	-0.55	n/a	1.25	0.94	0.00	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q2	500,000,015	6,295,000,189	12.59	12.70	(0.11)	13.00	(3.2%)	15.00	10.00	0.42	29.98	1.43	8.80	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,800,030,000	6.00	5.70	0.30	6.97	(13.9%)	8.00	5.10	0.32	18.75	1.80	3.33	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,100,844,200	8.40	7.50	0.90	8.35	0.6%	10.00	4.50	0.46	18.26	1.98	4.24	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	619,040,000	5.84	5.84	0.00	4.59	27.2%	7.00	4.50	0.28	20.86	1.95	2.99	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,100,385,116</b>									<b>0.21</b>	<b>26.22</b>	<b>1.35</b>	<b>10.90</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	776,000,000	1.94	1.94	0.00	1.95	(0.5%)	2.50	1.50	0.00	0.00	0.018	110.17	0.00	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	320,000,000	3.20	3.20	0.00	3.15	1.6%	4.00	2.25	0.05	64.00	1.43	2.24	0.00	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.50	0.0%	3.86	3.50	(0.19)	N/A	2.00	1.75	0.00	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,381,358,651</b>									<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>38.05</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>139,277,569,030</b>									<b>0.43</b>	<b>27.07</b>	<b>3.06</b>	<b>9.02</b>				

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