

12-Feb-19

Index Title	Value	Today's Change
Main JSE	374,108.12	(2,582.48)
JSE Select	9,492.84	(46.38)
JSE Composite	410,601.55	(2,837.49)
JSE Junior	3,108.83	(45.69)
JSE Combined	377,812.56	(2,875.09)



Combined Volume 13,251,315

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/12/2019	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 (%)		
																Book Value	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.08	(0.03)	1.16	(9.5%)	1.30	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	22,360,722,724	50.15	51.54	(1.39)	53.17	(5.7%)	56.00	7.00	0.84	59.70	7.30	6.87	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	53,400,595,423	32.75	32.65	0.10	33.54	(2.4%)	40.00	24.00	2.40	13.65	15.48	2.12	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	10,595,887,500	15.11	14.34	0.77	10.26	47.3%	16.00	6.00	0.52	29.06	1.45	10.40	0.04	0.28%
MIL	Dec-31	Q3	1,201,149,291	10,774,309,140	8.97	8.94	0.03	9.12	(1.6%)	11.70	4.60	0.91	9.86	14.25	0.63	0.23	2.54%
MJE	Dec-31	Q3	1,201,149,291	10,942,470,041	9.11	9.20	(0.09)	9.26	(1.6%)	16.00	8.20	0.83	10.98	13.01	0.70	0.00%	0.00%
NCFBG	Sep-30	YE *	2,466,762,828	357,680,610,060	145.00	144.99	0.01	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	160,619,397,434	51.62	52.92	(1.30)	54.81	(5.8%)	64.00	48.00	4.10	12.59	37.17	1.39	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	247,735,244	4.20	4.20	0.00	3.61	16.3%	5.60	1.56	1.38	3.04	15.63	0.27	0.21	5.37%
SCJMD	Jun-30	YE	184,311,900	2,029,267,413	11.01	10.93	0.08	10.97	0.4%	17.00	10.00	1.06	10.39	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,655,094,250	3.77	3.99	(0.22)	3.76	0.3%	4.85	3.01	0.23	16.39	1.66	2.27	0.00	0.00%
Sector Total			12,327,417,868	637,310,109,948								2.71	17.88	22.99	3.15		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,179,286,664	19.50	20.00	(0.50)	21.95	(11.2%)	24.60	16.00	0.93	20.97	4.78	4.08	0.50	2.41%
CCC	Dec-31	Q2	851,136,591	36,709,521,170	43.13	43.00	0.13	42.40	1.7%	56.00	30.01	1.28	33.70	11.75	3.67	0.00%	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	40,727,426,544	33.96	34.74	(0.78)	29.12	16.6%	36.00	18.00	1.72	19.70	15.60	2.18	0.18	0.57%
SALF	Sep-30	Q3	103,883,290	3,969,380,511	38.21	38.08	0.13	35.00	9.2%	42.50	9.95	1.36	28.10	8.04	4.75	0.00%	0.00%
SEP	Dec-31	Q3	733,546,855	26,136,274,444	35.63	34.89	0.74	29.96	18.9%	62.00	26.80	1.70	20.96	14.66	2.43	0.60	1.83%
Sector Total			3,102,165,529	111,721,889,332								2.03	24.68	49.97	3.42		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.82	0.08	0.89	1.1%	1.40	0.77	(0.01)	N/A	0.96	0.93	0.02	2.23%
Sector Total			19,239,927,394	26,565,526,512								2.07	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.14	0.00	0.12	16.7%	0.44	0.07	0.45	0.31	0.03	4.37		0.00%
Sector Total			546,000,000	76,440,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	46,068,256,000	9.49	9.47	0.02	9.47	0.2%	11.35	8.50	0.73	12.96	0.30	31.83	0.58	6.12%
WSYNCO	Jun-30	Q2	3,750,000,000	39,450,000,000	10.52	10.37	0.15	10.94	(3.8%)	11.49	8.70	0.69	15.25	2.66	3.96	0.00%	0.00%
Sector Total			8,604,400,000	85,518,256,000								1.64	14.10	18.28	10.91		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	56,689,827,572	56.99	57.98	(0.99)	63.50	(10.3%)	75.00	42.60	4.05	14.07	48.65	1.17	0.30	0.50%
JP	Dec-31	Q3	1,122,144,036	25,023,812,003	22.30	22.50	(0.20)	22.61	(1.4%)	33.00	14.95	0.73	30.76	10.69	2.09	0.00%	0.00%
PJAM	Dec-31	Q3	1,066,159,890	82,829,961,854	77.69	77.89	(0.20)	72.67	6.9%	80.00	37.12	4.66	16.67	31.02	2.50	0.80	1.06%
Sector Total			3,183,036,819	164,543,601,429								24.03	20.50	30.12	1.92		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	151,304,296,723	38.74	39.04	(0.30)	37.47	3.4%	55.00	34.75	3.01	12.87	17.62	2.20	0.70	1.84%
Sector Total			3,905,634,918	151,304,296,723								3.01	12.87	17.62	2.20		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,861,117,621	5.78	5.78	0.00	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	99,041,320,777	69.25	71.89	(2.64)	77.19	(10.3%)	85.00	36.00	1.31	52.87	16.68	4.15	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%
PJX	Feb-28	YE	309,968,261	2,318,562,592	7.48	7.48	0.00	7.50	(0.3%)	11.50	7.01	0.78	9.59	10.60	0.71	0.00%	0.00%
PJLS	Jun-30	Q2	1,630,738,044	4,484,529,621	2.75	2.70	0.05	2.99	(8.0%)	4.00	1.52	0.17	16.18	1.51	1.82	0.08	2.79%
SVL	Dec-31	Q2	2,637,254,926	51,531,961,254	19.54	19.35	0.19	17.28	13.1%	24.00	11.50	0.50	38.74	1.08	18.06	0.39	2.12%
SML	Dec-31	Q3	757,828,490	3,789,142,450	5.00	4.70	0.30	5.33	(6.2%)	5.50	4.20	3.30	1.52	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,551,553,813	10.50	10.57	(0.07)	14.07	(25.4%)	17.50	9.51	1.21	8.68	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE *	414,500,000	1,662,145,000	4.01	3.58	0.43	3.50	14.6%	6.00	1.60	(0.05)	-80.20	8.12	0.49	0.00%	0.00%
Sector Total			9,746,924,120	190,324,023,727					(1.1%)			5.77	29.12	47.97	4.12		
Market Average			60,655,506,648	1,367,364,143,671								2.96	20.07	22.99	3.15		
USS MARKET																	
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%
PROVEN	Mar-31	Q2	551,595,777	120,523,677	0.2185	0.2054	0.0131	0.1954	11.8%	0.2500	0.1500	0.0091	24.01	0.15	1.46	0.007	3.48%
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	18,102,768	0.1092	0.0900	0.0192	0.1100	(0.7%)	0.1250	0.0800	n/a	n/a	n/a	0.000	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%
Sector Total			965,390,610	228,578,998									18.37				

12-Feb-19

Index Title	Value	Change
Junior Market Index	3,108.83	(45.69)

Total Volume Traded 3,645,419

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/12/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price
FINANCE																		
AFS	31-Mar	Q2	274,509,840	12,901,962,480	47.00	47.00	0.00	50.56	(7.0%)	High 56.00 Low 36.00	2.79	16.85	9.67	4.86	0.70	1.44%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	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%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,501,901,395	4.48	4.49	(0.01)	4.50	(0.4%)	6.00 3.80	0.20	22.79	1.25	3.59	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,399,228,575							1.00	21.43	4.42	3.73				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,274,616,770	2.49	2.50	(0.01)	1.90	31.1%	3.30 1.60	0.00	N/A	0.92	2.71	0.42	19.13%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,062,245,800	5.42	6.08	(0.66)	5.04	7.5%	7.50 2.80	0.24	22.97	1.48	3.65	0.19	3.63%	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 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	1,804,952,419	3.83	3.75	0.08	3.90	(1.8%)	5.45 3.10	0.18	21.28	1.31	2.92	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,741,133,840	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	2,214,623,473	5.85	5.95	(0.10)	5.82	0.5%	8.25 4.50	0.30	19.50	1.89	3.10		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,446,658,259	3.29	3.19	0.10	3.70	(11.1%)	4.51 2.90	0.18	18.58	1.34	2.46	0.04	1.00%	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%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,375,692,137							0.28	18.69	2.03	2.68				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	4,921,026,755	12.54	14.85	(2.31)	16.50	(24.0%)	18.50 12.50	1.26	9.95	8.63	1.45	0.60	4.13%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,921,026,755							1.26	9.95	8.63	1.45				
TRADING																		
CAC	30-Oct	YE	129,032,258	1,625,806,451	12.60	12.40	0.20	16.92	(25.5%)	20.00 8.00	0.58	21.72	3.78	3.33		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,159,000,000	4.69	4.72	(0.03)	4.87	(3.7%)	7.15 4.00	0.06	74.44	2.55	1.84		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,926,745,943	2.90	2.95	(0.05)	2.53	14.6%	4.00 0.70	0.11	26.36	0.42	6.84		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,271,400,000	1.63	1.71	(0.08)	1.55	5.2%	2.80 1.00	0.04	40.75	0.83	1.95		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,610,193,104	3.69	3.69	0.00	1.88	96.3%	4.20 3.00	0.20	18.64	0.85	4.33		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,968,920,176	3.92	3.99	(0.07)	3.88	1.0%	4.49 2.25	0.22	17.82	1.35	2.90		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,877,681,649	2.91	2.97	(0.06)	3.18	(8.5%)	4.10 1.95	0.10	27.73	0.24	12.12		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,896,375,000	3.25	3.19	0.06	3.04	6.9%	4.90 2.60	0.20	15.90	0.87	3.73	0.07	2.23%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,762,858,064	3.75	3.80	(0.05)	3.89	(3.6%)	4.77 3.50	0.31	11.94	1.53	2.45	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,473,684,212	5.60	6.50	(0.90)	7.48	(25.1%)	10.00 4.30	0.43	13.02	2.59	2.17	0.05	0.76%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,717,345,663	2.41	2.40	0.01	2.90	(16.9%)	3.50 2.00	0.02	104.78	0.46	5.21		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,290,010,261							0.21	35.14	1.41	4.26				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	4,125,000,000	4.00	3.92	0.08	3.54	13.0%	5.00 2.65	0.28	14.29	1.99	2.01	0.19	5.14%	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%	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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,326,174,849							0.03	14.29	2.42	1.71				
SERVICE																		
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	11,937,375,000	7.29	7.61	(0.32)	8.00	(8.9%)	9.01 4.00	0.28	26.20	0.15	48.27		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,084,938,000	3.07	3.22	(0.15)	2.92	5.1%	3.55 2.60	0.10	30.13	1.14	2.70	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	630,303,031	1.30	1.17	0.13	1.42	(8.5%)	3.30 1.11	-0.55	n/a	1.25	1.04		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,350,000,191	12.70	12.59	0.11	13.00	(2.3%)	15.00 10.00	0.42	30.24	1.43	8.88		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,743,029,050	5.81	6.00	(0.19)	6.97	(16.6%)	8.00 5.10	0.32	18.16	1.80	3.22		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,109,844,200	8.40	8.40	0.00	8.35	0.6%	10.00 4.50	0.46	18.26	1.98	4.24		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%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,584,404,471							0.21	25.80	1.35	10.63				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.94	0.01	1.95	0.0%	2.50 1.50	0.00	0.00	0.018	110.73		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%	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%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,385,358,651							-0.05	64.00	1.15	38.24				
Market Total			29,067,499,345	137,281,895,699							0.43	26.75	3.06	8.96				

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