



Index Title	Value	Today's Change
15-Feb-19		
Main JSE	380,307.12	2,275.58
JSE Select	9,563.99	57.94
JSE Composite	417,412.66	2,500.28
JSE Junior	3,097.20	(13.37)
JSE Combined	383,377.11	1,942.39

Combined Volume 7,726,148

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/15/2019	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 (%)
FINANCE															
1834	Mar-31	Q2*	1,211,243,827	1,332,368,210	1.10	1.05	0.05	1.16	(5.2%)	1.30 0.90	0.04	26.44	1.43 0.77	0.08	7.08%
BIL	Sep-30	YE	445,876,824	22,213,583,372	49.82	50.57	(0.75)	53.17	(6.3%)	56.00 7.00	0.84	59.31	7.30 6.82	0.11	0.21%
EPly	31-Dec	YE	192,468,300	2,502,087,900	13.00	9.10	3.90	9.15	42.1%	13.00 7.99	0.57	22.81	3.95 3.29	0.33	3.02%
JMMBGL	Mar-31	Q3	1,630,552,532	52,242,903,125	32.04	32.97	(0.93)	33.54	(4.5%)	40.00 24.00	2.44	13.13	15.94 2.01	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	11,612,700,000	16.56	16.09	0.47	10.26	61.4%	17.95 6.00	0.52	31.85	1.45 11.40	0.04	0.27%
MIL	Dec-31	Q3	1,201,149,291	9,669,251,793	8.05	8.84	(0.79)	9.12	(11.7%)	11.70 4.60	0.91	8.85	14.25 0.56	0.23	2.68%
MJE	Dec-31	Q3	1,201,149,291	10,966,493,027	9.13	9.09	0.04	9.26	(1.4%)	16.00 8.20	0.83	11.00	13.01 0.70	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,507,936,662	144.93	144.93	0.00	149.22	(2.9%)	161.00 93.50	11.39	12.72	56.59 2.56	1.80	1.22%
SGI	Oct-31	YE*	3,111,572,984	167,993,825,406	53.99	51.59	2.40	54.81	(1.5%)	64.00 48.00	4.10	13.17	37.17 1.45	0.90	1.65%
SIL	Dec-31	Q3	58,984,582	250,684,474	4.25	4.20	0.05	3.61	17.7%	5.60 1.56	1.38	3.08	15.63 0.27	0.21	5.34%
SCIJMD	Jun-30	Q2	184,311,300	2,248,597,860	12.20	12.00	0.20	10.97	11.2%	17.00 10.00	1.21	10.05	27.07 0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,940,099,000	3.96	3.98	(0.02)	3.76	5.3%	4.85 3.01	0.23	17.22	1.66 2.39	0.00	0.00%
Sector Total			12,327,417,868	644,480,530,828							2.72	18.15	23.05 3.26		
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.64	0.36	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	36,752,077,999	43.18	43.50	(0.32)	42.40	1.8%	56.00 30.01	1.28	33.73	11.75 3.67	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	39,947,896,884	33.31	33.68	(0.37)	29.12	14.4%	36.00 18.00	1.72	19.32	15.60 2.14	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,428,148,570	33.00	32.78	0.22	35.00	(5.7%)	42.50 9.95	1.36	24.26	8.04 4.10	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	28,608,327,345	39.00	39.00	0.00	29.96	30.2%	62.00 26.80	1.70	22.94	14.66 2.66	0.60	1.74%
Sector Total			3,102,165,529	113,022,898,658							2.03	24.35	49.97 3.35		
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,325,588,148	0.96	0.94	0.02	0.89	7.9%	1.40 0.77	(0.01)	N/A	0.96 1.00	0.02	2.16%
Sector Total			19,239,927,394	26,710,875,771							2.08	N/A	-0.42		
TOURISM															
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.12	8.3%	0.44 0.07	0.45	0.29	0.03 4.06		0.00%
Sector Total			546,000,000	70,980,000							-0.36	N/A	19.60 0.62		
TRADING															
CAR	Mar-31	Q3	4,854,400,000	46,116,800,000	9.50	9.50	0.00	9.47	0.3%	11.35 8.50	0.73	13.09	0.28 34.35	0.58	6.11%
WSYNCO	Jun-30	Q2	3,750,000,000	44,137,500,000	11.77	10.67	1.10	10.94	7.6%	12.00 8.70	0.69	17.06	2.66 4.43		0.00%
Sector Total			8,604,400,000	90,254,300,000							1.64	15.07	18.28 11.75		
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	58,042,664,307	58.35	58.82	(0.47)	63.50	(8.1%)	75.00 42.60	4.05	14.41	48.65 1.20	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,338,012,333	22.58	22.03	0.55	22.61	(0.1%)	33.00 14.95	0.73	31.14	10.69 2.11	0.00	0.00%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00 250.00	63.37				0.00%
PIAM	Dec-31	Q3	1,066,159,890	84,525,156,079	79.28	79.87	(0.59)	72.67	9.1%	82.00 37.12	4.66	17.01	31.02 2.56	0.80	1.05%
Sector Total			3,183,036,819	167,905,832,719							24.03	20.86	30.12 1.96		
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	145,953,576,886	37.37	38.07	(0.70)	37.47	(0.3%)	55.00 34.75	3.01	12.42	17.62 2.12	0.70	1.87%
Sector Total			3,905,634,918	145,953,576,886							3.01	12.42	17.62 2.12		
OTHER															
KPREIT	Dec-31	Q2	321,992,668	1,777,399,527	5.52	5.78	(0.26)	6.00	(8.0%)	8.00 5.00	0.38	14.58	5.56 0.99	0.16	2.76%
KW	Dec-31	Q3	1,430,199,578	108,752,375,911	76.04	74.72	1.32	77.19	(1.5%)	85.00 36.00	1.31	58.05	16.68 4.56	0.17	0.22%
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	7.48	0.00	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	4,566,066,523	2.80	2.70	0.10	2.99	(6.4%)	4.00 1.52	0.19	14.74	1.72 1.63	0.08	2.76%
SVL	Dec-31	Q2	2,637,254,926	52,534,118,126	19.92	19.92	0.00	17.28	15.3%	24.00 11.50	0.50	39.49	1.08 18.41	0.39	2.10%
SML	Dec-31	YE	757,828,490	3,539,059,048	4.67	4.88	(0.21)	5.33	(12.4%)	5.50 4.20	3.05	1.53	5.56 0.84	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,730,994,223	10.58	10.50	0.08	14.07	(24.8%)	17.50 9.51	1.21	8.74	10.75 0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	2,263,170,000	5.46	4.89	0.57	3.50	56.0%	6.00 1.60	(0.05)	-109.20	8.12 0.67	0.00	0.00%
Sector Total			9,746,924,120	201,565,436,551					1.4%		5.78	30.26	48.00 4.21		
Market Average			60,655,506,648	1,389,964,431,412							2.96	20.34	4.59		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/15/2019	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 (%)
USS MARKET															
PBS	Dec-31	YE	123,272,727	72,607,636	0.5890	0.5890	0.0000	0.5815	1.3%	0.6200 0.5000	0.0005	0.00	0.29 2.04		0.00%
PROVEN	Mar-31	Q3	551,595,777	121,295,911	0.2199	0.2185	0.0014	0.1954	12.5%	0.2500 0.1500	0.0100	21.99	0.15 1.50	0.007	3.47%
SILUS	Dec-31	Q3	57,245,843	2,203,965	0.0385	0.0400	(0.0015)	0.2000	(80.8%)	0.1221 0.0200	0.0110	3.52	0.12 0.32	0.002	1.36%
SCIUSD	Jun-30	Q2	17,953,569	0.1083	0.1092	(0.0009)	0.1100	0.0090	(1.5%)	0.1250 0.0800	0.0090	12.00	0.22 0.48	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	230,261,082								16.69			

15-Feb-19 Index Title Value Change
 Junior Market Index 3,097.20 (13.37)

Total Volume Traded 4,398,457

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/15/2019	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
FINANCE																				
AFS	31-Mar	Q2	274,509,840	13,203,923,304	48.10	47.00	1.10	50.56	(4.9%)	56.00	36.00		2.79	17.24	9.67	4.97	0.70	1.42%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	22.00	10.00		0.49	24.50	3.22	3.73		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,575,587,575	4.54	4.50	0.04	4.50	0.9%	6.00	3.80		0.24	19.12	1.33	3.41	0.04	0.88%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,544,748,779									1.01	20.29	4.52	3.87				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,279,735,713	2.50	2.50	0.00	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	2,824,950,000	5.00	5.00	0.00	5.04	(0.8%)	7.50	2.80		0.24	21.19	1.48	3.37	0.19	3.78%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,753,440,644	19.50	18.00	1.50	19.00	2.6%	21.00	9.07		1.05	18.57	4.15	4.70	0.25	1.30%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,771,963,732	3.76	3.76	0.00	3.90	(3.6%)	5.45	3.10		0.20	18.80	1.39	2.70	0.04	1.04%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,737,273,505	3.99	3.97	0.02	4.50	(11.3%)	6.00	3.65		0.27	14.69	1.84	2.16	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,032,910,778	5.37	5.37	0.00	5.82	(7.7%)	8.25	4.50		0.30	17.90	1.89	2.84		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	445,418,342	2.00	2.09	(0.09)	1.70	17.6%	2.50	1.70		0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,883,637,955									0.28	18.19	2.04	2.68				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	5,493,969,264	14.00	15.35	(1.35)	16.50	(15.2%)	18.50	12.50		1.26	11.11	8.63	1.62	0.60	3.93%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,493,969,264									1.26	11.11	8.63	1.62				
TRADING																				
CAC	30-Oct	YE	129,032,258	1,625,806,451	12.60	12.60	0.00	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	5,082,000,000	4.62	4.74	(0.12)	4.87	(5.1%)	7.15	4.00		0.06	73.33	2.55	1.81		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,942,736,102	2.54	2.50	0.04	2.53	0.4%	4.00	0.70		0.11	23.09	0.42	5.99		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,427,400,000	1.83	1.90	(0.07)	1.55	18.1%	2.80	1.00		0.01	N/A	0.79	2.31		0.00%	22-Jan-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,835,080,573	3.87	3.99	(0.12)	1.88	105.9%	4.20	3.00		0.20	19.55	0.85	4.54		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,034,215,998	4.05	4.00	0.05	3.88	4.4%	4.49	2.25		0.22	18.41	1.35	2.99		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,731,102,617	2.80	2.93	(0.13)	3.18	(11.9%)	4.10	1.95		0.10	26.68	0.24	11.66		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,791,345,000	3.07	3.18	(0.11)	3.04	1.0%	4.90	2.60		0.20	15.02	0.87	3.53	0.07	2.29%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,592,686,623	3.70	3.77	(0.07)	3.89	(4.9%)	4.77	3.50		0.31	11.78	1.53	2.42	0.05	1.19%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,457,894,738	5.54	5.54	0.00	7.48	(25.9%)	10.00	4.30		0.39	14.21	2.66	2.08	0.05	0.77%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,701,920,992	2.40	2.40	0.00	2.90	(17.2%)	3.50	2.00		0.02	104.35	0.46	5.19		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,222,189,094									0.20	34.05	1.41	4.17				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,207,500,000	4.08	4.01	0.07	3.54	15.3%	5.00	2.65		0.29	14.07	2.01	2.03	0.19	5.09%	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	6,408,674,849									0.04	14.07	2.43	1.72				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,827,500,000	14.00	14.50	(0.50)	15.00	(6.7%)	15.50	9.49		0.40	35.00	1.08	13.01	0.50	3.41%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,281,250,000	7.50	7.06	0.44	8.00	(6.3%)	9.01	4.00		0.28	26.96	0.15	49.66		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,099,074,000	3.11	3.14	(0.03)	2.92	6.5%	3.55	2.60		0.08	37.97	1.15	2.71	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	698,181,818	1.44	1.45	(0.01)	1.42	1.4%	3.30	1.11		-0.55	n/a	1.25	1.15		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,425,000,193	12.85	12.85	0.00	13.00	(1.2%)	15.00	10.00		0.42	30.60	1.43	8.98		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,656,027,600	5.52	5.91	(0.39)	6.97	(20.8%)	8.00	5.10		0.32	17.25	1.80	3.06		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,100,844,200	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
TTECH	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	30,706,917,811									0.21	26.70	1.35	10.73				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	680,000,000	1.70	1.95	(0.25)	1.95	(12.8%)	2.50	1.50		0.00	0.00	0.018	96.54		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	1,285,358,651									-0.05	64.00	1.15	33.51				
Market Total			29,067,499,345	137,545,496,402									0.43	26.91	3.08	8.33				

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