

18-Feb-19

Index Title	Value	Today's Change
Main JSE	380,554.41	247.29
JSE Select	9,561.87	(2.12)
JSE Composite	417,684.37	271.71
JSE Junior	3,109.82	12.62
JSE Combined	383,743.30	366.19



Combined Volume 6,740,195

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/18/2019	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	1,271,806,018	1.05	1.10	(0.05)	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	22,075,361,556	49.51	49.82	(0.31)	53.17	(6.9%)	56.00	7.00	0.84	58.94	7.30	6.78	0.11	0.21%
EPly	31-Dec	YE	192,468,300	2,502,087,900	13.00	13.00	0.00	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	52,047,236,821	31.92	32.04	(0.12)	33.54	(4.8%)	40.00	24.00	2.44	13.08	15.94	2.00	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	12,040,462,500	17.17	16.56	0.61	10.26	67.3%	17.95	6.00	0.52	33.02	1.45	11.82	0.04	0.26%
MIL	Dec-31	Q3	1,201,149,291	10,810,343,619	9.00	8.05	0.95	9.12	(1.3%)	11.70	4.60	0.91	9.89	14.25	0.63	0.23	2.54%
MJE	Dec-31	Q3	1,201,149,291	10,822,355,112	9.01	9.13	(0.12)	9.26	(2.7%)	16.00	8.20	0.83	10.86	13.01	0.69	0.00	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	354,745,162,295	143.81	144.93	(1.12)	149.22	(3.6%)	161.00	93.50	11.39	12.63	56.59	2.54	1.80	1.23%
SGI	Oct-31	YE *	3,111,572,984	167,776,015,297	53.92	53.99	(0.07)	54.81	(1.6%)	64.00	48.00	4.10	13.15	37.17	1.45	0.90	1.66%
SIL	Dec-31	Q3	58,984,582	250,094,628	4.24	4.25	(0.01)	3.61	17.5%	5.60	1.56	1.38	3.07	15.63	0.27	0.21	5.34%
SCIJMD	Jun-30	Q2	184,311,300	2,252,284,086	12.22	12.20	0.02	10.97	11.4%	17.00	10.00	1.21	10.07	27.07	0.45	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,940,099,000	3.96	3.96	0.00	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	642,533,308,833								2.72	18.18	23.05	3.31		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	20.00	0.00	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	37,024,441,709	43.50	43.18	0.32	42.40	2.6%	56.00	31.20	1.28	33.98	11.75	3.70	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	39,935,904,120	33.30	33.31	(0.01)	29.12	14.4%	36.00	18.06	1.72	19.32	15.60	2.14	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,576,701,675	34.43	33.00	1.43	35.00	(1.6%)	42.50	10.00	1.36	25.32	8.04	4.28	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	28,608,327,345	39.00	39.00	0.00	29.96	30.2%	62.00	26.80	1.84	21.14	21.66	1.80	0.60	1.74%
Sector Total			3,102,165,529	113,431,822,708								2.04	24.25	50.84	3.22		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,640,511,543	1.09	0.96	0.13	0.89	22.5%	1.40	0.77	(0.01)	N/A	0.96	1.13	0.02	2.02%
Sector Total			19,239,927,394	27,025,799,166								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%	0.25	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%	11.00	8.50	0.73	13.09	0.28	34.35	0.58	6.11%
WVYNCO	Jun-30	Q2	3,750,000,000	41,212,500,000	10.99	11.77	(0.78)	10.94	0.5%	12.00	8.70	0.69	15.93	2.66	4.14		0.00%
Sector Total			8,604,400,000	87,329,300,000								1.64	14.51	18.28	11.75		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	60,360,391,947	60.68	58.35	2.33	63.50	(4.4%)	75.00	43.00	4.05	14.98	48.65	1.25	0.30	0.48%
JP	Dec-31	Q3	1,122,144,036	25,562,441,140	22.78	22.58	0.20	22.61	0.8%	33.00	14.95	0.73	31.42	10.69	2.13		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	84,738,388,057	79.48	79.28	0.20	72.67	9.4%	82.00	37.12	4.66	17.06	31.02	2.56	0.80	1.05%
Sector Total			3,183,036,819	170,661,221,145								24.03	21.15	30.12	1.98		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	148,570,352,281	38.04	37.37	0.67	37.47	1.5%	55.00	34.75	3.01	12.64	17.62	2.16	0.70	1.85%
Sector Total			3,905,634,918	148,570,352,281								3.01	12.64	17.62	2.16		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,777,399,527	5.52	5.52	0.00	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	108,237,504,063	75.68	76.04	(0.36)	77.19	(2.0%)	85.00	36.00	1.31	57.78	16.68	4.54	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%
PULS	Jun-30	Q2	1,630,738,044	5,136,824,839	3.15	2.80	0.35	2.99	5.4%	4.00	1.53	0.19	16.58	1.72	1.83	0.08	2.61%
SVL	Dec-31	Q2	2,637,254,926	52,560,490,675	19.93	19.92	0.01	17.28	15.3%	24.00	11.50	0.50	39.51	1.08	18.42	0.39	2.10%
SML	Dec-31	YE	757,828,490	3,182,879,658	4.20	4.67	(0.47)	5.33	(21.2%)	5.50	4.20	3.05	1.38	5.56	0.76	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,686,134,120	10.56	10.58	(0.02)	14.07	(24.9%)	17.50	9.51	1.21	8.73	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE *	414,500,000	2,263,170,000	5.46	5.46	0.00	3.50	56.0%	6.00	1.60	(0.05)	-109.20	8.12	0.67		0.00%
Sector Total			9,746,924,120	201,246,656,074					3.7%				5.78	30.65	48.00	4.24	
Market Average			60,655,506,648	1,390,869,440,206								2.97	20.39	4.58			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/18/2019	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 (%)		
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	116,552,188	0.2113	0.2199	(0.0086)	0.1954	8.1%	0.2500	0.1500	0.0100	21.13	0.15	1.45	0.007	3.54%
SILUS	Dec-31	Q3	57,245,843	2,203,965	0.0385	0.0385	0.0000	0.2000	(80.8%)	0.1221	0.0200	0.0110	3.52	0.12	0.32	0.002	1.36%
SCIUSD	Jun-30	Q2	165,776,263	16,229,496	0.0979	0.1083	(0.0104)	0.1100	(11.0%)	0.1250	0.0800	0.0090	10.85	0.22	0.44	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	223,793,285									16.19				

18-Feb-19

Index Title	Value	Change
Junior Market Index	3,109.82	12.62

Total Volume Traded 2,108,297

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/18/2019	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	Q3	274,509,840	13,203,923,304	48.10	48.10	0.00	50.56	(4.9%)	High 56.00 Low 36.00	2.90	16.59	9.01	5.34	0.70	1.42%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	2,502,087,900	13.00	13.00	0.00	9.15	42.1%	13.00 7.99	0.51	25.49	3.85	3.38	0.33	3.02%	26-Jul-13	\$377.00
ISP	31-Dec	YE	105,000,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	22.00 11.00	0.49	24.50	3.22	3.73		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,526,463,455	4.50	4.54	(0.04)	4.50	0.0%	6.00 3.80	0.24	18.96	1.33	3.38	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,495,624,659							1.03	20.01	4.35	3.96				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,208,070,513	2.36	2.50	(0.14)	1.90	24.2%	3.30 1.60	0.00	N/A	0.92	2.57	0.42	19.72%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,824,950,000	5.00	5.00	0.00	5.04	(8.8%)	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	19.50	0.00	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	1,885,067,800	4.00	3.76	0.24	3.90	2.6%	5.40 3.10	0.20	20.00	1.39	2.87	0.04	1.01%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,744,133,840	4.00	3.99	0.01	4.50	(11.1%)	6.00 3.65	0.27	14.73	1.84	2.17	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,010,196,691	5.31	5.37	(0.06)	5.82	(8.8%)	8.25 4.50	0.30	17.70	1.89	2.81		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	12,956,202,639	3.17	3.19	(0.02)	3.70	(14.3%)	4.50 2.90	0.18	17.90	1.34	2.37	0.04	1.02%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	2.00	(0.20)	1.70	5.9%	2.50 1.70	0.01	N/A	3.32	0.54		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,782,938,633							0.28	18.35	2.04	2.67				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	4,709,116,512	12.00	14.00	(2.00)	16.50	(27.3%)	18.00 12.00	1.26	9.52	8.63	1.39	0.60	4.21%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,709,116,512							1.26	9.52	8.63	1.39				
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	5,214,000,000	4.74	4.62	0.12	4.87	(2.7%)	7.15 4.00	0.06	75.24	2.55	1.86		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,380,073,809	2.70	2.54	0.16	2.53	6.7%	4.00 0.70	0.11	24.55	0.42	6.36		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,404,000,000	1.80	1.83	(0.03)	1.55	16.1%	2.80 1.00	0.01	N/A	0.79	2.27		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,972,511,804	3.98	3.87	0.11	1.88	111.7%	4.20 3.00	0.20	20.10	0.85	4.67		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,094,489,064	4.17	4.05	0.12	3.88	7.5%	4.49 2.25	0.22	18.95	1.35	3.08		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,944,308,481	2.96	2.80	0.16	3.18	(6.9%)	4.10 1.95	0.10	28.20	0.24	12.33		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,791,345,000	3.07	3.07	0.00	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	12,762,858,064	3.75	3.70	0.05	3.89	(3.6%)	4.62 3.50	0.31	11.94	1.53	2.45	0.05	1.18%	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	46,349,208,403							0.20	34.73	1.41	4.29				
INSURANCE																		
GENAC	31-Dec	YE	1,031,250,000	4,300,312,500	4.17	4.08	0.09	3.54	17.8%	5.00 2.65	0.29	14.38	2.01	2.07	0.19	5.03%	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	6,501,487,349							0.04	14.38	2.43	1.73				
SERVICE																		
CHL	30-Sep	Q1	416,250,000	5,827,500,000	14.00	14.00	0.00	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	7.50	0.00	8.00	(6.3%)	9.01 4.28	0.28	26.96	0.15	49.66		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,173,288,000	3.32	3.11	0.21	2.92	13.7%	3.55 2.60	0.08	40.54	1.15	2.89	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	712,727,273	1.47	1.44	0.03	1.42	3.5%	3.30 1.11	-0.55	n/a	1.25	1.17		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q2	500,000,015	6,350,000,191	12.70	12.85	(0.15)	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	1,740,029,000	5.80	5.52	0.28	6.97	(16.8%)	8.00 5.10	0.32	18.13	1.80	3.22		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,110,848,220	8.44	8.40	0.04	8.35	1.1%	10.00 4.86	0.46	18.35	1.98	4.26		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q3	106,000,000	715,500,000	6.75	5.84	0.91	4.59	47.1%	7.00 4.50	0.28	24.11	1.95	3.46		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,911,142,683							0.21	27.62	1.35	10.82				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	740,000,000	1.85	1.70	0.15	1.95	(5.1%)	2.50 1.50	0.00	0.00	0.018	105.06		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	1,345,358,651							-0.05	64.00	1.15	36.35				
Market Total			29,067,499,345	138,094,876,891							0.44	27.24	3.05	8.74				

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