

19-Feb-19

Index Title	Value	Today's Change
Main JSE	383,952.65	3,398.24
JSE Select	9,650.93	89.06
JSE Composite	421,424.01	3,739.64
JSE Junior	3,073.96	(35.86)
JSE Combined	386,469.87	2,726.57



Combined Volume 18,945,630

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/19/2019	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)
<b>FINANCE</b>																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.16	(9.5%)	1.30 0.90	0.04	25.24	1.43	0.74	0.08	7.24%	0.08
BIL	Sep-30	YE	445,876,824	21,526,933,063	48.28	49.51	(1.23)	53.17	(9.2%)	56.00 7.00	0.84	57.48	7.30	6.61	0.11	0.22%	0.11
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%	0.24
JMMBGL	Mar-31	Q3	1,630,552,532	52,030,931,296	31.91	31.92	(0.01)	33.54	(4.9%)	40.00 24.00	2.44	13.08	15.94	2.00	0.23	0.70%	0.35
JSE	Dec-31	Q3	701,250,000	12,187,720,000	17.38	17.17	0.21	10.26	69.4%	17.95 6.00	0.52	33.42	1.45	11.97	0.04	0.26%	0.20
MIL	Dec-31	Q3	1,201,149,291	10,906,435,562	9.08	9.00	0.08	9.12	(0.4%)	11.70 4.60	0.91	9.98	14.25	0.64	0.23	2.53%	0.20
MJE	Dec-31	Q3	1,201,149,291	10,942,470,041	9.11	9.01	0.10	9.26	(1.6%)	16.00 8.20	0.83	10.98	13.01	0.70		0.00%	
NCBFG	Sep-30	YE *	2,466,762,828	357,532,604,290	144.94	143.81	1.13	149.22	(2.9%)	161.00 93.50	11.39	12.73	56.59	2.56	1.80	1.22%	2.20
SGJ	Oct-31	YE *	3,111,572,984	167,807,131,027	53.93	53.92	0.01	54.81	(1.6%)	64.00 48.00	4.10	13.15	37.17	1.45	0.90	1.66%	2.04
SIL	Dec-31	Q3	58,984,582	247,145,399	4.19	4.24	(0.05)	3.61	16.1%	5.60 1.56	1.38	3.04	15.63	0.27	0.21	5.38%	2.01
SCIJMD	Jun-30	Q2	184,311,300	2,326,008,606	12.62	12.22	0.40	10.97	15.0%	17.00 10.00	1.21	10.40	27.07	0.47	0.00	0.00%	0.00
VMIL	Dec-31	Q2	1,500,025,000	5,970,099,500	3.98	3.96	0.02	3.76	5.9%	4.85 3.01	0.23	17.30	1.66	2.40	0.00	0.00%	0.00
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>645,251,377,703</b>							<b>2.72</b>	<b>18.15</b>	<b>23.05</b>	<b>3.31</b>			
<b>MANUFACTURING</b>																	
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%	0.12
CCC	Dec-31	Q2	851,136,591	36,862,725,756	43.31	43.50	(0.19)	42.40	2.1%	56.00 31.20	1.28	33.84	11.75	3.68		0.00%	
JBG	Apr-30	Q2 *	1,199,276,400	40,163,766,636	33.49	33.30	0.19	29.12	15.0%	36.00 18.06	1.72	19.43	15.60	2.15	0.18	0.57%	0.19
SALF	Sep-30	Q3	103,883,290	3,608,905,495	34.74	34.43	0.31	35.00	(0.7%)	42.50 10.00	1.36	25.54	8.04	4.32		0.00%	0.40
SEP	Dec-31	YE*	733,546,855	33,097,634,098	45.12	39.00	6.12	29.96	50.6%	62.00 26.80	1.84	24.46	21.66	2.08	0.60	1.60%	0.95
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>117,912,318,648</b>							<b>2.04</b>	<b>24.85</b>	<b>50.84</b>	<b>3.26</b>			
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,810,085,679	1.16	1.09	0.07	0.89	30.3%	1.40 0.77	(0.01)	N/A	0.96	1.20	0.02	1.95%	0.10
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,195,373,302</b>							<b>2.08</b>	<b>N/A</b>	<b>-0.42</b>				
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.13	0.03	0.12	33.3%	0.25 0.07	0.45	0.35	0.03	4.06		0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>87,360,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>			
<b>TRADING</b>																	
CAR	Mar-31	Q3	4,854,400,000	46,068,256,000	9.49	9.50	(0.01)	9.47	0.2%	11.00 8.50	0.73	13.07	0.28	34.32	0.58	6.12%	0.87
WSYNCO	Jun-30	Q2	3,750,000,000	44,550,000,000	11.88	10.99	0.89	10.94	8.6%	12.00 8.70	0.69	17.22	2.66	4.47		0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>90,618,256,000</b>							<b>1.64</b>	<b>15.15</b>	<b>18.28</b>	<b>11.74</b>			
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	59,355,711,725	59.67	60.68	(1.01)	63.50	(6.0%)	75.00 43.00	4.05	14.73	48.65	1.23	0.30	0.49%	3.50
JP	Dec-31	Q3	1,122,144,036	25,809,312,828	23.00	22.78	0.22	22.61	1.7%	33.00 14.95	0.73	31.72	10.69	2.15		0.00%	0.40
PIAM	Dec-31	Q3	1,066,159,890	83,117,825,024	77.96	79.48	(1.52)	72.67	7.3%	82.00 37.12	4.66	16.73	31.02	2.51	0.80	1.06%	2.85
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>168,282,849,578</b>							<b>24.03</b>	<b>21.06</b>	<b>30.12</b>	<b>1.96</b>			
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	152,632,212,595	39.08	38.04	1.04	37.47	4.3%	55.00 34.75	3.01	12.98	17.62	2.22	0.70	1.83%	0.73
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,632,212,595</b>							<b>3.01</b>	<b>12.98</b>	<b>17.62</b>	<b>2.22</b>			
<b>OTHER</b>																	
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%	0.35
KW	Dec-31	Q3	1,430,199,578	107,837,048,181	75.40	75.68	(0.28)	77.19	(2.3%)	85.00 36.00	1.31	57.57	16.68	4.52	0.17	0.22%	0.39
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%	0.06
PIX	Feb-28	YE	309,968,261	2,495,244,501	8.05	7.48	0.57	7.50	7.3%	11.50 7.01	0.78	10.32	10.60	0.76		0.00%	
PULS	Jun-30	Q2	1,630,738,044	5,120,517,458	3.14	3.15	(0.01)	2.99	5.0%	4.00 1.53	0.19	16.53	1.72	1.82	0.08	2.61%	
SVL	Dec-31	Q2	2,637,254,926	52,534,118,126	19.92	19.93	(0.01)	17.28	15.3%	24.00 11.50	0.50	39.49	1.08	18.41	0.39	2.10%	0.26
SML	Dec-31	YE	757,828,490	3,660,311,607	4.83	4.20	0.63	5.33	(9.4%)	5.50 4.20	3.05	1.58	5.56	0.87	0.00	0.00%	0.00
XFUND	Dec-31	Q2	2,243,005,125	23,551,553,813	10.50	10.56	(0.06)	14.07	(25.4%)	17.50 9.51	1.21	8.68	10.75	0.98	0.14	1.14%	0.30
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%	
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>201,323,053,813</b>					<b>5.1%</b>		<b>5.78</b>	<b>30.57</b>	<b>48.00</b>	<b>4.24</b>			
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,403,302,801,638</b>							<b>2.97</b>	<b>20.54</b>	<b>4.61</b>				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/19/2019	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)
<b>US\$ MARKET</b>																	
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	120,909,794	0.2192	0.2113	0.0079	0.1954	12.2%	0.2500 0.1500	0.0100	21.92	0.15	1.50	0.007	3.47%	0.007
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	16,279,229	0.0982	0.0979	0.0003	0.1100	(10.7%)	0.1250 0.0800	0.0090	10.88	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%	0.008
<b>Sector Total</b>			<b>965,390,610</b>	<b>228,200,625</b>								<b>16.40</b>					

Index Title Value Change

Total Volume Traded 3,139,829

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/19/2019	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	Q3	274,509,840	13,450,982,160	49.00	48.10	0.90	50.56	(3.1%)	56.00	36.00	2.90	16.90	9.01	5.44	0.70	1.41%	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	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	5,931,737,442	4.83	4.50	0.33	4.50	7.3%	6.00	3.80	0.24	20.35	1.33	3.62	0.04	0.86%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,147,957,502</b>									<b>1.03</b>	<b>20.58</b>	<b>4.35</b>	<b>4.04</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,279,735,713	2.50	2.36	0.14	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	2,819,300,100	4.99	5.00	(0.01)	5.04	(1.0%)	7.50	2.80	0.24	21.14	1.48	3.36	0.19	3.79%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,490,874,147	16.58	19.50	(2.92)	19.00	(12.7%)	21.00	9.07	1.05	15.79	4.15	4.00	0.25	1.41%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,828,515,766	3.88	4.00	(0.12)	3.90	(0.5%)	5.40	3.10	0.20	19.40	1.39	2.79	0.04	1.03%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,641,228,821	3.85	4.00	(0.15)	4.50	(14.4%)	6.00	3.65	0.27	14.18	1.84	2.09	0.06	1.44%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,964,768,517	5.19	5.31	(0.12)	5.82	(10.8%)	8.25	4.50	0.30	17.30	1.89	2.75		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	12,915,331,337	3.16	3.17	(0.01)	3.70	(14.6%)	4.50	2.90	0.18	17.84	1.34	2.36	0.04	1.02%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.70	0.01	N/A	3.32	0.54		0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,340,630,908</b>									<b>0.28</b>	<b>17.61</b>	<b>2.04</b>	<b>2.58</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	4,163,643,849	10.61	12.00	(1.39)	16.50	(35.7%)	18.00	10.20	1.26	8.42	8.63	1.23	0.60	4.43%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,163,643,849</b>									<b>1.26</b>	<b>8.42</b>	<b>8.63</b>	<b>1.23</b>				
<b>TRADING</b>																				
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	5,170,000,000	4.70	4.74	(0.04)	4.87	(3.5%)	7.15	4.00	0.06	74.60	2.55	1.85		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,380,073,809	2.70	2.70	0.00	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	1,388,400,000	1.78	1.80	(0.02)	1.55	14.8%	2.80	1.00	0.01	N/A	0.79	2.24		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,985,005,552	3.99	3.98	0.01	1.88	112.2%	4.20	3.00	0.20	20.15	0.85	4.68		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,014,124,976	4.01	4.17	(0.16)	3.88	3.4%	4.49	2.25	0.22	18.23	1.35	2.96		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	3,717,777,251	2.79	2.96	(0.17)	3.18	(12.3%)	4.10	1.95	0.10	26.58	0.24	11.62		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,505,430,000	2.58	3.07	(0.49)	3.04	(15.1%)	4.90	2.30	0.20	12.62	0.87	2.96	0.07	2.49%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.75	0.05	3.89	(2.3%)	4.62	3.30	0.31	12.09	1.53	2.48	0.05	1.17%	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	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,879,463,273</b>									<b>0.20</b>	<b>34.15</b>	<b>1.41</b>	<b>4.16</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	YE	1,031,250,000	4,155,937,500	4.03	4.17	(0.14)	3.54	13.8%	5.00	2.65	0.29	13.90	2.01	2.00	0.19	5.12%	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	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,357,112,349</b>									<b>0.04</b>	<b>13.90</b>	<b>2.43</b>	<b>1.71</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	6,035,625,000	14.50	14.00	0.50	15.00	(3.3%)	15.50	9.49	0.40	36.25	1.08	13.47	0.50	3.36%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	11,626,250,000	7.10	7.50	(0.40)	8.00	(11.3%)	9.01	4.28	0.28	25.52	0.15	47.02		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,063,734,000	3.01	3.32	(0.31)	2.92	3.1%	3.55	2.60	0.08	36.75	1.15	2.62	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	712,727,273	1.47	1.47	0.00	1.42	3.5%	3.30	1.11	-0.55	n/a	1.25	1.17		0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,255,000,188	12.51	12.70	(0.19)	13.00	(3.8%)	15.00	10.00	0.42	29.79	1.43	8.75		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,740,029,000	5.80	5.80	0.00	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	2,085,838,170	8.34	8.44	(0.10)	8.35	(0.1%)	10.00	4.86	0.46	18.13	1.98	4.21		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	715,500,000	6.75	6.75	0.00	4.59	47.1%	7.00	4.50	0.28	24.11	1.95	3.46		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,234,703,631</b>									<b>0.21</b>	<b>26.95</b>	<b>1.35</b>	<b>10.49</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.85	0.10	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	
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,385,358,651</b>									<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>38.24</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>136,508,870,163</b>									<b>0.44</b>	<b>26.79</b>	<b>3.05</b>	<b>8.92</b>				

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