

1-Feb-19

Index Title	Value	Today's Change
Main JSE	377,368.19	3,471.13
JSE Select	9,595.08	43.70
JSE Composite	414,183.55	3,813.88
JSE Junior	3,143.78	25.47
JSE Combined	381,191.45	3,468.33



Combined Volume 35,308,147

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/1/2019	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 (%)	
<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%)	1.40	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	23,078,584,410	51.76	51.88	(0.12)	53.17	(2.7%)	56.00	7.00	0.84	61.62	7.30	7.09	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%)	12.75	7.99	0.51	17.65	3.85	2.34	0.33	3.68%
JMMBGL	Mar-31	Q2	1,630,552,532	53,156,012,543	32.60	32.39	0.21	33.54	(2.8%)	40.00	23.60	2.40	13.58	15.48	2.11	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	8,849,775,000	12.62	12.05	0.57	10.26	23.0%	13.50	6.00	0.52	24.27	1.45	8.69	0.04	0.31%
MIL	Dec-31	Q3	1,201,149,291	10,870,401,084	9.05	9.01	0.04	9.12	(0.8%)	11.70	4.60	0.91	9.95	14.25	6.63	0.23	2.53%
MJE	Dec-31	Q3	1,201,149,291	11,062,584,970	9.21	9.16	0.05	9.26	(0.5%)	16.00	8.20	0.83	11.10	13.01	0.71	0.00	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	367,522,993,744	148.99	149.39	(0.40)	149.22	(0.2%)	161.00	93.50	11.39	13.08	56.59	2.63	1.80	1.21%
SGJ	Oct-31	YE *	3,111,572,984	160,712,744,624	51.65	51.75	(0.10)	54.81	(5.8%)	64.00	48.00	4.10	12.60	37.17	1.39	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	247,735,244	4.20	4.00	0.20	3.61	16.3%	5.60	1.56	1.38	3.04	15.63	0.27	0.21	5.37%
SCJMD	Jun-30	YE	184,311,300	2,110,364,385	11.45	11.29	0.16	10.97	4.4%	17.00	10.00	1.06	10.80	26.92	0.43	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,015,100,250	4.01	4.02	(0.01)	3.76	6.6%	4.85	3.01	0.23	17.43	1.66	2.42	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>646,630,316,972</b>								<b>2.71</b>	<b>17.81</b>	<b>22.99</b>	<b>2.97</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.75	0.25	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	36,173,305,118	42.50	42.75	(0.25)	42.40	0.2%	56.00	30.01	1.28	33.20	11.75	3.62	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	36,170,176,224	30.16	29.06	1.10	29.12	3.6%	33.00	17.50	1.72	17.50	15.60	1.93	0.18	0.61%
SALF	Sep-30	Q3	103,883,290	3,995,351,333	38.46	38.46	0.00	35.00	9.9%	42.00	9.95	1.36	28.28	8.04	4.78	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	24,537,142,300	33.45	32.78	0.67	29.96	11.6%	62.00	26.80	1.70	19.68	14.66	2.28	0.60	1.89%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>105,162,422,835</b>								<b>2.03</b>	<b>24.03</b>	<b>49.97</b>	<b>3.36</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.85	0.00	0.89	(4.5%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.30%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,444,402,129</b>								<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.12	8.3%	0.46	0.07	0.45	0.29	0.03	4.06	0.00	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q2	4,854,400,000	46,068,256,000	9.49	9.42	0.07	9.47	0.2%	11.43	8.50	0.73	12.96	0.30	31.83	0.58	6.12%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,000,000,000	10.40	10.35	0.05	10/94		11.99	8.70	0.64	16.25	2.45	4.24		
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>85,068,256,000</b>								<b>1.64</b>	<b>14.60</b>	<b>18.28</b>	<b>10.91</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	59,107,028,502	59.42	57.47	1.95	63.50	(6.4%)	75.00	42.50	4.05	14.67	48.65	1.22	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,753,205,626	22.95	22.74	0.21	22.61	1.5%	33.00	14.95	0.73	31.66	10.69	2.15	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	79,961,991,750	75.00	71.05	3.95	72.67	3.2%	75.01	37.12	4.66	16.09	31.02	2.42	0.80	1.08%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>164,822,225,878</b>								<b>24.03</b>	<b>20.81</b>	<b>30.12</b>	<b>1.93</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	154,975,593,546	39.68	39.59	0.09	37.47	5.9%	55.00	34.75	3.01	13.18	17.62	2.25	0.70	1.81%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>154,975,593,546</b>								<b>3.01</b>	<b>13.18</b>	<b>17.62</b>	<b>2.25</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	1,915,856,375	5.95	5.95	0.00	6.00	(0.8%)	8.00	5.00	0.38	15.72	5.56	1.07	0.16	2.66%
KW	Dec-31	Q3	1,430,199,578	98,883,998,823	69.14	69.85	(0.71)	77.19	(10.4%)	85.00	33.00	1.31	52.79	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	2,309,263,544	7.45	7.45	0.00	7.50	(0.7%)	11.50	7.01	0.78	9.55	10.60	0.70	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,218,361,741	3.20	2.80	0.40	2.99	7.0%	4.00	1.45	0.17	18.82	1.51	2.11	0.08	2.58%
SVL	Dec-31	Q2	2,637,254,926	52,665,980,872	19.97	19.86	0.11	17.28	15.6%	24.00	11.50	0.50	39.59	1.08	18.46	0.39	2.09%
SML	Dec-31	Q3	757,828,490	3,599,685,328	4.75	5.25	(0.50)	5.33	(10.9%)	5.50	4.20	3.30	1.44	2.12	2.24	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,753,424,274	10.59	10.52	0.07	14.07	(24.7%)	17.50	9.51	1.21	8.75	10.75	0.99	0.14	1.14%
138SL	Sep-30	YE *	414,500,000	957,495,000	2.31	2.10	0.21	3.50	(24.0%)	6.15	1.60	(0.05)	-46.20	8.12	0.28	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>191,387,756,556</b>					<b>2.3%</b>			<b>5.77</b>	<b>29.99</b>	<b>47.97</b>	<b>4.19</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,374,561,953,916</b>								<b>2.96</b>	<b>20.13</b>	<b>4.40</b>			
<b>US\$ MARKET</b>																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/1/2019	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 (%)	
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	115,835,113	0.2100	0.2097	0.0003	0.1954	7.5%	0.2500	0.1500	0.0091	23.08	0.15	1.41	0.007	3.55%
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.2000	(80.0%)	0.1221	0.0200	0.0110	1.83	0.12	0.17	0.002	1.47%
SCUSD	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%	
<b>Sector Total</b>			<b>965,390,610</b>	<b>220,707,530</b>								<b>18.06</b>					

1-Feb-19	Index Title	Value	Change
	Junior Market Index	3,143.78	25.47

Total Volume Traded 970,997

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/1/2019	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	12,583,531,066	45.84	45.57	0.27	50.56	(9.3%)	56.00	36.00	2.79	16.43	9.67	4.74	0.70	1.45%	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	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	5,649,273,754	4.60	4.50	0.10	4.50	2.2%	6.00	3.80	0.20	23.40	1.25	3.69	0.04	0.88%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,228,169,520</b>									<b>1.00</b>	<b>21.49</b>	<b>4.42</b>	<b>3.73</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,376,995,627	2.69	2.48	0.21	1.90	41.6%	3.30	1.60	0.00	N/A	0.92	2.92	0.42	18.30%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,740,201,500	4.85	4.99	(0.14)	5.04	(3.8%)	7.50	2.80	0.24	20.55	1.48	3.27	0.19	3.84%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00	0.00	19.00	0.0%	21.00	9.07	1.05	18.10	4.15	4.58	0.25	1.32%	14-Oct-13	\$2.25	
HONBUN	30-Sep	YE *	471,266,950	1,837,941,105	3.90	3.90	0.00	3.90	0.0%	5.50	3.10	0.18	21.67	1.31	2.97	0.04	1.03%	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	2,925,339,415	5.35	5.35	0.00	5.82	(8.1%)	8.25	4.50	0.30	17.83	1.89	2.83	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	13,732,757,371	3.36	3.26	0.10	3.70	(9.2%)	4.51	2.90	0.18	18.97	1.29	2.61	0.04	0.99%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	456,553,801	2.05	2.08	(0.03)	1.70	20.6%	2.50	1.70	0.01	N/A	3.32	0.62	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>26,622,403,286</b>									<b>0.28</b>	<b>18.61</b>	<b>2.02</b>	<b>2.75</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	5,906,016,959	15.05	15.05	0.00	16.50	(8.8%)	18.50	14.45	1.26	11.94	8.63	1.74	0.60	3.80%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,906,016,959</b>									<b>1.26</b>	<b>11.94</b>	<b>8.63</b>	<b>1.74</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,938,064,515	15.02	15.00	0.02	16.92	(11.2%)	20.00	8.00	0.58	25.90	3.78	3.98	0.00	0.00%	7-Jan-16	\$4.89	
CPI	30-Jun	Q1	1,100,000,000	5,258,000,000	4.78	5.00	(0.22)	4.87	(1.8%)	7.15	4.00	0.06	75.87	2.55	1.88	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,134,071,349	2.61	2.61	0.00	2.53	3.2%	4.00	0.70	0.11	23.73	0.42	6.15	0.00	0.00%	17-Dec-13	\$2.05	
ERESH	31-Dec	Q3	780,000,000	1,263,600,000	1.62	1.60	0.02	1.55	4.5%	2.80	1.00	0.04	40.50	0.83	1.94	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,410,293,132	3.53	3.56	(0.03)	1.88	87.8%	4.20	3.00	0.20	17.83	0.85	4.14	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,948,829,153	3.88	3.78	0.10	3.88	0.0%	4.49	2.25	0.22	17.64	1.35	2.87	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,010,935,313	3.01	3.01	0.00	3.18	(5.3%)	4.10	1.95	0.10	28.68	0.24	12.53	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,896,375,000	3.25	3.15	0.10	3.04	6.9%	4.99	2.60	0.20	15.90	0.87	3.73	0.07	2.23%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	13,171,269,522	3.87	3.72	0.15	3.89	(0.5%)	5.00	3.50	0.30	12.72	1.48	2.61	0.05	1.16%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,736,842,107	6.60	6.60	0.00	7.48	(11.8%)	10.00	4.30	0.43	15.35	2.59	2.55	0.05	0.71%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,162,057,514	2.05	2.05	0.00	2.90	(29.3%)	3.50	2.00	0.02	89.13	0.46	4.43	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,930,337,606</b>									<b>0.21</b>	<b>33.73</b>	<b>1.40</b>	<b>4.26</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	3,980,625,000	3.86	3.76	0.10	3.54	9.0%	5.00	2.65	0.28	13.79	1.99	1.94	0.19	5.24%	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	963,000,000	4.50	4.45	0.05	4.90	(8.2%)	5.00	2.95	(0.18)	n/a	2.44	1.84	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,074,799,849</b>									<b>0.03</b>	<b>13.79</b>	<b>2.42</b>	<b>1.62</b>				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	6,052,275,000	14.54	14.91	(0.37)	15.00	(3.1%)	15.50	9.49	0.44	33.05	1.02	14.25	0.50	3.35%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,805,250,000	7.82	7.75	0.07	8.00	(2.3%)	9.01	3.65	0.28	28.11	0.15	51.78	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,077,870,000	3.05	3.00	0.05	2.92	4.5%	3.55	2.60	0.10	29.93	1.14	2.69	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	727,272,728	1.50	1.60	(0.10)	1.42	5.6%	3.30	1.24	-0.55	n/a	1.25	1.20	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,950,000,191	12.70	12.70	0.00	13.00	(2.3%)	15.00	10.00	0.42	30.24	1.43	8.88	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,971,032,850	6.57	6.51	0.06	6.97	(5.7%)	8.00	5.10	0.32	20.53	1.80	3.64	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,150,864,300	8.60	8.76	(0.16)	8.35	3.0%	10.00	4.00	0.46	18.70	1.98	4.34	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	620,100,000	5.85	5.00	0.85	4.59	27.5%	7.00	4.50	0.28	20.89	1.95	2.99	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,754,665,068</b>									<b>0.22</b>	<b>25.92</b>	<b>1.34</b>	<b>11.22</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	684,000,000	1.71	1.71	0.00	1.95	(12.3%)	2.50	1.50	0.00	0.00	0.018	97.11	0.00	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00	2.20	0.05	62.00	1.43	2.17	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>1,279,358,651</b>									<b>-0.05</b>	<b>62.00</b>	<b>1.15</b>	<b>33.68</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>138,795,750,938</b>									<b>0.43</b>	<b>26.40</b>	<b>3.05</b>	<b>8.43</b>				

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