

20-Feb-19

Index Title	Value	Today's Change
Main JSE	387,011.75	3,059.10
JSE Select	9,662.89	11.96
JSE Composite	424,790.44	3,366.43
JSE Junior	3,101.31	27.35
JSE Combined	389,580.44	3,110.57



Combined Volume 9,486,440

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/20/2019	Previous close price	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week Hi-Low \$	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)				
											His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividend Yield 2016-17 (%)			
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%
BIL	Sep-30	YE	445,876,824	21,468,969,076	48.15	48.28	(0.13)	53.17	(9.4%)	56.00	7.00	0.84	57.32	7.30	6.59	0.11	0.22%
PLY	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	51,916,792,619	31.84	31.91	(0.07)	33.54	(5.1%)	40.00	24.00	0.54	13.05	15.94	2.00	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	12,173,700,000	17.36	17.38	(0.02)	10.26	69.2%	17.95	6.00	2.42	33.38	1.45	11.95	0.04	0.26%
MIL	Dec-31	Q3	1,201,149,291	10,810,343,619	9.00	9.08	(0.08)	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	11,050,573,477	9.20	9.11	0.09	9.26	(0.6%)	16.00	8.20	0.83	11.08	13.01	0.71	0.00%	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,631,274,803	144.98	144.94	0.04	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGI	Oct-31	YE*	3,111,572,984	166,313,575,995	53.45	53.93	(0.48)	54.81	(2.5%)	64.00	48.00	4.10	13.04	37.17	1.44	0.90	1.66%
SIL	Dec-31	Q3	58,984,582	241,836,786	4.10	4.19	(0.09)	3.61	13.6%	5.60	1.56	1.38	2.97	15.63	0.26	0.21	5.44%
SCIJMD	Jun-30	Q2	184,311,300	2,407,105,578	13.06	12.62	0.44	10.97	19.1%	17.00	10.00	1.21	10.76	27.07	0.48	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,880,098,000	3.92	3.98	(0.06)	3.76	4.3%	4.85	3.01	0.23	17.04	1.66	2.36	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>643,668,163,871</b>								<b>2.72</b>	<b>18.12</b>	<b>23.05</b>	<b>3.30</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.50	0.50	21.95	(8.9%)	24.60	16.00	0.93	21.51	4.78	4.18	0.50	2.38%
CCC	Dec-31	YE*	851,136,591	42,514,272,720	49.95	43.31	6.64	42.40	17.8%	56.00	31.20	2.90	17.22	7.54	6.62	0.00%	0.00%
JBG	Apr-30	Q2*	1,199,276,400	40,043,838,996	33.39	33.49	(0.10)	29.12	14.7%	36.00	18.06	1.72	19.37	15.60	2.14	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,608,905,495	34.74	34.74	0.00	35.00	(0.7%)	42.50	10.00	1.36	25.54	8.04	4.32	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	35,437,648,565	48.31	45.12	3.19	29.96	61.2%	62.00	26.80	1.84	26.19	21.66	2.23	0.60	1.53%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>125,891,113,636</b>								<b>2.25</b>	<b>21.97</b>	<b>50.31</b>	<b>3.90</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,592,061,790	1.07	1.16	(0.09)	0.89	20.2%	1.40	0.77	(0.01)	N/A	0.96	1.11	0.02	2.04%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,977,349,413</b>								<b>2.15</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.12	33.3%	0.25	0.07	0.45	0.35	0.03	4.99	0.00%	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	46,116,800,000	9.50	9.49	0.01	9.47	0.3%	11.00	8.50	0.73	13.09	0.28	34.35	0.58	6.11%
WSYNCO	Jun-30	Q2	3,750,000,000	43,950,000,000	11.72	11.88	(0.16)	10.94	7.1%	12.00	8.70	0.69	16.99	2.66	4.41	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>90,066,800,000</b>								<b>1.64</b>	<b>15.04</b>	<b>18.28</b>	<b>11.75</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	59,674,026,251	59.99	59.67	0.32	63.50	(5.5%)	75.00	43.00	4.05	14.81	48.65	1.23	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,809,312,828	23.00	23.00	0.00	22.61	1.7%	33.00	14.95	0.73	31.72	10.69	2.15	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	81,987,695,541	76.90	77.96	(1.06)	72.67	5.8%	82.00	37.12	4.66	16.50	31.02	2.48	0.80	1.07%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>167,471,034,620</b>								<b>24.03</b>	<b>21.01</b>	<b>30.12</b>	<b>1.95</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	155,795,776,879	39.89	39.08	0.81	37.47	6.5%	55.00	34.75	3.01	13.25	17.62	2.26	0.70	1.81%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>155,795,776,879</b>								<b>3.01</b>	<b>13.25</b>	<b>17.62</b>	<b>2.26</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%
KW	Dec-31	Q3	1,430,199,578	111,226,621,181	77.77	75.40	2.37	77.19	0.8%	85.00	36.00	1.31	59.38	16.68	4.66	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	2,495,244,501	8.05	8.05	0.00	7.50	7.3%	11.50	7.01	0.78	10.32	10.60	0.76	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,892,214,132	3.00	3.14	(0.14)	2.99	0.3%	4.00	1.53	0.19	15.79	1.72	1.74	0.08	2.67%
SVL	Dec-31	Q2	2,637,254,926	52,507,745,577	19.91	19.92	(0.01)	17.28	15.2%	24.00	11.50	0.50	39.47	1.08	18.40	0.39	2.10%
SML	Dec-31	YE	757,828,490	3,713,359,601	4.90	4.83	0.07	5.33	(8.1%)	5.50	4.20	3.05	1.61	5.56	0.88	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,596,413,915	10.52	10.50	0.02	14.07	(25.2%)	17.50	9.51	1.21	8.69	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	2,259,025,000	5.45	5.46	(0.01)	3.50	55.7%	6.00	1.60	(0.05)	-109.00	8.12	0.67	0.00%	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>204,551,714,034</b>					<b>4.7%</b>			<b>5.78</b>	<b>30.83</b>	<b>48.00</b>	<b>4.24</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,414,509,312,454</b>								<b>3.03</b>	<b>20.07</b>	<b>23.05</b>	<b>4.72</b>		

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/20/2019	Previous Close Price	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week Hi-Low \$	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)				
											His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	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%	0.00%
PROVEN	Mar-31	Q3	551,595,777	110,870,751	0.2010	0.2192	(0.0182)	0.1954	2.9%	0.2500	0.1500	0.0100	20.10	0.15	1.37	0.007	3.63%
SILUS	Dec-31	Q3	57,245,843	2,289,834	0.0400	0.0385	0.0015	0.2000	(80.0%)	0.1221	0.0200	0.0110	3.65	0.12	0.33	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	18,318,277	0.1105	0.0982	0.0123	0.1100	0.5%	0.1250	0.0800	0.0090	12.25	0.22	0.49	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%	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>220,286,498</b>									<b>16.32</b>				

20-Feb-19 Index Title Value Change  
 Junior Market Index 3,101.31 27.35

Total Volume Traded 2,637,177

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/20/2019	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
<b>FINANCE</b>																		
AFS	31-Mar	Q3	274,509,840	13,540,982,160	49.00	49.00	0.00	50.56	(3.1%)	High 56.00 Low 36.00	2.90	16.90	9.01	5.44	0.70	1.41%	1-Oct-09	\$18.34
EPY	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	1,365,000,000	13.00	12.03	0.97	20.00	(35.0%)	22.00 11.00	0.49	26.48	3.22	4.03		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,980,861,561	4.87	4.83	0.04	4.50	8.2%	6.00 3.80	0.24	20.51	1.33	3.65	0.04	0.85%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,298,931,621</b>							<b>1.03</b>	<b>21.30</b>	<b>4.35</b>	<b>4.13</b>				
<b>MANUFACTURING</b>																		
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	2,785,400,700	4.93	4.99	(0.06)	5.04	(2.2%)	7.50 2.80	0.24	20.89	1.48	3.32	0.19	3.81%	1-Apr-10	\$3.89
COFF	30-Jun	Q1	89,920,033	1,618,560,594	18.00	16.58	1.42	19.00	(5.3%)	21.00 9.07	1.05	17.14	4.15	4.34	0.25	1.35%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,814,377,758	3.85	3.88	(0.03)	3.90	(1.3%)	5.40 3.10	0.20	19.25	1.39	2.77	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,744,133,840	4.00	3.85	0.15	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	1,964,768,517	5.19	5.00	0.00	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	13,364,915,656	3.27	3.16	0.11	3.70	(11.6%)	4.50 2.90	0.18	18.46	1.34	2.44	0.04	1.00%	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>25,967,650,342</b>							<b>0.28</b>	<b>17.96</b>	<b>2.04</b>	<b>2.63</b>				
<b>TOURISM</b>																		
DCOVE	31-Dec	Q1	392,426,376	5,548,908,957	14.14	10.61	3.53	16.50	(14.3%)	18.00 10.20	1.26	11.22	8.63	1.64	0.60	3.92%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,548,908,957</b>							<b>1.26</b>	<b>11.22</b>	<b>8.63</b>	<b>1.64</b>				
<b>TRADING</b>																		
CAC	30-Oct	YE	129,032,258	1,563,870,967	12.12	12.60	(0.48)	16.92	(28.4%)	20.00 8.00	0.58	20.90	3.78	3.21		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,170,000,000	4.70	4.70	0.00	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	7,462,074,629	2.73	2.70	0.03	2.53	7.9%	4.00 0.70	0.11	24.82	0.42	6.43		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,333,800,000	1.71	1.78	(0.07)	1.55	10.3%	2.80 1.00	0.01	N/A	0.79	2.15		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,060,068,609	3.89	3.99	(0.10)	1.88	106.9%	4.20 3.00	0.20	19.65	0.85	4.57		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,019,147,731	4.02	4.01	0.01	3.88	3.6%	4.49 2.25	0.22	18.27	1.35	2.97		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,664,475,785	2.75	2.79	(0.04)	3.18	(13.5%)	4.10 1.95	0.10	26.20	0.24	11.45		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,838,025,000	3.15	2.58	0.57	3.04	3.6%	4.90 2.30	0.20	15.41	0.87	3.62	0.07	2.26%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,694,789,487	3.73	3.80	(0.07)	3.89	(4.1%)	4.62 3.30	0.31	11.87	1.53	2.44	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,513,157,896	5.75	5.54	0.21	7.48	(23.1%)	10.00 4.30	0.39	14.74	2.66	2.16	0.05	0.76%	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>45,821,330,557</b>							<b>0.20</b>	<b>34.44</b>	<b>1.41</b>	<b>4.19</b>				
<b>INSURANCE</b>																		
GENAC	31-Dec	YE	1,031,250,000	4,228,125,000	4.10	4.03	0.07	3.54	15.8%	5.00 2.65	0.29	14.14	2.01	2.04	0.19	5.08%	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>6,429,299,849</b>							<b>0.04</b>	<b>14.14</b>	<b>2.43</b>	<b>1.72</b>				
<b>SERVICE</b>																		
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	11,560,750,000	7.06	7.10	(0.04)	8.00	(11.8%)	9.01 4.28	0.28	25.38	0.15	46.75		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,960,200,000	3.00	3.01	(0.01)	2.92	2.7%	3.55 2.60	0.08	36.63	1.15	2.61	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	775,757,576	1.60	1.47	0.13	1.42	12.7%	3.30 1.11	-0.55	n/a	1.25	1.28		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	5,470,000,164	10.94	12.51	(1.57)	13.00	(15.8%)	15.00 10.00	0.42	26.05	1.43	7.65		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	2,125,854,250	8.50	8.34	0.16	8.35	1.8%	10.00 4.86	0.46	18.48	1.98	4.29		0.00%	10-Aug-17	\$2.00
TTECH	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>29,275,590,990</b>							<b>0.21</b>	<b>26.25</b>	<b>1.35</b>	<b>10.28</b>				
<b>OTHER</b>																		
SSLVC	31-Dec	Q2	400,000,000	764,000,000	1.91	1.95	(0.04)	1.95	(2.1%)	2.50 1.50	0.00	0.00	0.018	108.46		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>1,369,358,651</b>							<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>37.48</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>137,711,070,966</b>							<b>0.44</b>	<b>26.97</b>	<b>3.05</b>	<b>8.87</b>				

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