

21-Feb-19

Index Title	Value	Today's Change
Main JSE	387,730.67	718.92
JSE Select	9,729.54	66.65
JSE Composite	425,581.58	791.14
JSE Junior	3,108.36	7.05
JSE Combined	390,318.37	737.93



Combined Volume 12,818,098

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/21/2019	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	1,211,243,827	1.00	1.05	(0.05)	1.16	(13.8%)	1.30 0.90	0.04	24.04	1.43	0.70	0.08	7.41%	0.08
BIL	Sep-30	YE	445,876,824	21,535,850,599	48.30	48.15	0.15	53.17	(9.2%)	56.00 7.00	0.84	57.50	7.30	6.61	0.11	0.22%	0.11
EPly	31-Dec	YE	192,468,300	2,494,389,168	12.96	13.00	(0.04)	9.15	41.6%	13.00 7.99	0.57	22.74	3.95	3.28	0.33	3.02%	0.24
JMMBGL	Mar-31	Q3	1,630,552,532	53,743,011,455	32.96	31.84	1.12	33.54	(1.7%)	40.00 24.00	2.44	13.51	15.94	2.07	0.23	0.69%	0.35
JSE	Dec-31	Q3	701,250,000	12,145,650,000	17.32	17.36	(0.04)	10.26	68.8%	17.95 6.00	0.52	33.31	1.45	11.93	0.04	0.26%	0.20
MIL	Dec-31	Q3	1,201,149,291	10,810,343,619	9.00	9.00	0.00	9.12	(1.3%)	11.70 4.60	0.91	9.89	14.25	0.63	0.23	2.54%	0.20
MJE	Dec-31	Q3	1,201,149,291	11,062,584,970	9.21	9.20	0.01	9.26	(0.5%)	16.00 8.20	0.83	11.10	13.01	0.71		0.00%	
NCBFG	Sep-30	YE*	2,466,762,828	357,162,589,866	144.79	144.98	(0.19)	149.22	(3.0%)	161.00 93.50	11.39	12.71	56.59	2.56	1.80	1.22%	2.20
SGJ	Oct-31	YE*	3,111,572,984	166,718,080,483	53.58	53.45	0.13	54.81	(2.2%)	64.00 48.00	4.10	13.07	37.17	1.44	0.90	1.66%	2.04
SIL	Dec-31	Q3	58,984,582	236,528,174	4.01	4.10	(0.09)	3.61	11.1%	5.60 1.56	1.38	2.91	15.63	0.26	0.21	5.51%	2.01
SCIJMD	Jun-30	Q2	184,311,300	2,488,202,550	13.50	13.06	0.44	10.97	23.1%	17.00 10.00	1.21	11.12	27.07	0.50	0.00	0.00%	0.00
VMIL	Dec-31	Q2	1,500,025,000	5,940,099,000	3.96	3.92	0.04	3.76	5.3%	4.85 3.01	0.23	17.22	1.66	2.39	0.00	0.00%	0.00
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>645,548,573,711</b>							<b>2.72</b>	<b>18.11</b>	<b>23.05</b>	<b>3.31</b>			
<b>MANUFACTURING</b>																	
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%	0.12
CCC	Dec-31	YE*	851,136,591	41,050,317,784	48.23	49.35	(1.72)	42.40	13.8%	56.00 31.20	2.90	16.63	7.54	6.40		0.00%	
JBG	Apr-30	Q2*	1,199,276,400	40,439,600,208	33.72	33.99	0.33	29.12	15.8%	36.00 18.06	1.72	19.56	15.60	2.16	0.18	0.57%	0.19
SALF	Sep-30	Q3	103,883,290	3,774,079,926	36.33	34.74	1.59	35.00	3.8%	42.50 10.00	1.36	26.71	8.04	4.52		0.00%	0.40
SEP	Dec-31	YE*	733,546,855	33,596,445,959	45.80	48.31	(2.51)	29.96	52.9%	62.00 26.80	1.84	24.83	21.66	2.11	0.60	1.58%	0.95
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>123,146,891,737</b>							<b>2.25</b>	<b>21.85</b>	<b>50.31</b>	<b>3.87</b>			
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	3,076,559,321	1.27	1.07	0.20	0.89	42.7%	1.40 0.77	(0.01)	N/A	0.96	1.32	0.02	1.85%	0.10
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,461,846,944</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%	
<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	9.50	0.00	9.47	0.3%	11.00 8.50	0.73	13.09	0.28	34.35	0.58	6.11%	0.87
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>90,516,800,000</b>							<b>1.64</b>	<b>15.12</b>	<b>18.28</b>	<b>11.75</b>			
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	58,659,398,700	58.97	59.99	(1.02)	63.50	(7.1%)	75.00 43.00	4.05	14.56	48.65	1.21	0.30	0.49%	3.50
JP	Dec-31	Q3	1,122,144,036	25,708,319,865	22.91	23.00	(0.09)	22.61	1.3%	33.00 14.95	0.73	31.60	10.69	2.14		0.00%	0.40
PIAM	Dec-31	Q3	1,066,159,890	82,083,649,931	76.99	76.90	0.09	72.67	5.9%	82.00 37.12	4.66	16.52	31.02	2.48	0.80	1.07%	2.85
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>166,451,368,496</b>							<b>24.03</b>	<b>20.89</b>	<b>30.12</b>	<b>1.95</b>			
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	160,755,933,225	41.16	39.89	1.27	37.47	9.8%	55.00 34.75	3.01	13.67	17.62	2.34	0.70	1.78%	0.73
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>160,755,933,225</b>							<b>3.01</b>	<b>13.67</b>	<b>17.62</b>	<b>2.34</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	109,810,723,599	76.78	77.77	(0.99)	77.19	(0.5%)	85.00 36.00	1.31	58.62	16.68	4.60	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
PJX	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%	
PULS	Jun-30	Q2	1,630,738,044	4,892,214,132	3.00	3.00	0.00	2.99	0.3%	4.00 1.53	0.19	15.79	1.72	17.4	0.08	2.67%	
SVL	Dec-31	Q2	2,637,254,926	52,692,353,421	19.98	19.91	0.07	17.28	15.6%	24.00 11.50	0.50	39.61	1.08	18.47	0.39	2.09%	0.26
SML	Dec-31	YE	757,828,490	3,607,263,612	4.76	4.90	(0.14)	5.33	(10.7%)	5.50 4.20	3.05	1.56	5.56	0.86	0.00	0.00%	0.00
XFUND	Dec-31	Q2	2,243,005,125	23,573,983,864	10.51	10.52	(0.01)	14.07	(25.3%)	17.50 9.51	1.21	8.69	10.75	0.98	0.14	1.14%	0.30
13BSL	Sep-30	YE*	414,500,000	2,263,170,000	5.46	5.45	0.01	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>203,196,043,257</b>					<b>4.6%</b>		<b>5.78</b>	<b>30.68</b>	<b>48.00</b>	<b>4.25</b>			
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,417,164,817,369</b>							<b>3.03</b>	<b>20.03</b>	<b>4.73</b>				

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/21/2019	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	112,470,379	0.2039	0.2010	0.0029	0.1954	4.4%	0.2500 0.1500	0.0100	20.39	0.15	1.39	0.007	3.61%	0.007
SILUS	Dec-31	Q3	57,245,843	2,289,834	0.0400	0.0400	0.0000	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	16,776,558	0.1012	0.1105	(0.0093)	0.1100	(8.0%)	0.1250 0.0800	0.0090	11.22	0.22	0.45	0.000		
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>220,344,407</b>								<b>16.13</b>					

21-Feb-19

Index Title Value Change  
**Junior Market Index 3,108.36 7.05**

Total Volume Traded 2,207,101

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/21/2019	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
										High	Low								
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	13,450,982,160	49.00	49.00	0.00	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	1,365,000,000	13.00	13.00	0.00	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	5,772,084,053	4.70	4.87	(0.17)	4.50	4.4%	6.00	3.80	0.24	19.80	1.33	3.53	0.04	0.87%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,082,455,381</b>								<b>1.03</b>	<b>21.06</b>	<b>4.35</b>	<b>4.09</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q1*	511,894,285	1,259,259,941	2.46	2.49	(0.03)	1.90	29.5%	3.30	1.60	0.00	N/A	0.92	2.67	0.42	19.27%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,824,950,000	5.00	4.93	0.07	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	1,618,560,594	18.00	18.00	0.00	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	3.85	0.00	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	4.00	0.00	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	5.19	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	3.27	0.00	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>25,991,842,813</b>								<b>0.28</b>	<b>18.01</b>	<b>2.04</b>	<b>2.63</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	14.14	0.86	16.50	(9.1%)	18.00	10.20	1.26	11.90	8.63	1.74	0.60	3.81%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,886,395,640</b>								<b>1.26</b>	<b>11.90</b>	<b>8.63</b>	<b>1.74</b>				
<b>TRADING</b>																			
CAC	30-Oct	YE	129,032,258	1,563,870,967	12.12	12.12	0.00	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	5,269,000,000	4.79	4.70	0.09	4.87	(1.6%)	7.15	4.00	0.06	76.03	2.55	1.88		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,516,741,843	2.75	2.73	0.02	2.53	8.7%	4.00	0.70	0.11	25.00	0.42	6.48		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,380,600,000	1.77	1.71	0.06	1.55	14.2%	2.80	1.00	0.01	N/A	0.79	2.23		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,810,093,076	3.85	3.89	(0.04)	1.88	104.8%	4.20	3.00	0.20	19.44	0.85	4.52		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,009,102,220	4.00	4.02	(0.02)	3.88	3.1%	4.49	2.25	0.22	18.18	1.35	2.95		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,784,404,083	2.84	2.75	0.09	3.18	(10.7%)	4.10	1.95	0.10	27.06	0.24	11.83		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,797,180,000	3.08	3.15	(0.07)	3.04	1.3%	4.90	2.30	0.20	15.07	0.87	3.54	0.07	2.29%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,626,720,911	3.71	3.73	(0.02)	3.89	(4.6%)	4.62	3.30	0.31	11.81	1.53	2.43	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,468,421,054	5.58	5.75	(0.17)	7.48	(25.4%)	10.00	4.30	0.39	14.31	2.66	2.10	0.05	0.77%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,208,331,526	2.08	2.40	(0.32)	2.90	(28.3%)	3.50	2.00	0.02	90.43	0.46	4.50		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,434,465,680</b>								<b>0.20</b>	<b>33.04</b>	<b>1.41</b>	<b>4.15</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	YE	1,031,250,000	4,125,000,000	4.00	4.10	(0.10)	3.54	13.0%	5.00	2.65	0.29	13.79	2.01	1.99	0.19	5.14%	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	749,000,000	3.50	5.00	(1.50)	4.90	(28.6%)	5.00	2.95	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,005,174,849</b>								<b>0.04</b>	<b>13.79</b>	<b>2.43</b>	<b>1.50</b>				
<b>SERVICE</b>																			
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	11,691,750,000	7.14	7.06	0.08	8.00	(10.8%)	9.01	4.28	0.28	25.66	0.15	47.28		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,183,890,000	3.35	3.00	0.35	2.92	14.7%	3.55	2.60	0.08	40.90	1.15	2.91	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	780,606,061	1.61	1.60	0.01	1.42	13.4%	3.30	1.11	-0.55	n/a	1.25	1.29		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,315,000,189	12.63	10.94	1.69	13.00	(2.8%)	15.00	10.00	0.42	30.07	1.43	8.83		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,737,028,950	5.79	5.80	(0.01)	6.97	(16.9%)	8.00	5.10	0.32	18.09	1.80	3.21		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,125,854,250	8.50	8.50	0.00	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	605,260,000	5.71	6.75	(1.04)	4.59	24.4%	7.00	4.50	0.28	20.39	1.95	2.92		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,266,889,450</b>								<b>0.21</b>	<b>26.94</b>	<b>1.35</b>	<b>10.47</b>				
<b>OTHER</b>																			
SSLVC	31-Dec	Q2	400,000,000	748,000,000	1.87	1.91	(0.04)	1.95	(4.1%)	2.50	1.50	0.00	0.00	0.018	106.19		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>1,353,358,651</b>								<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>36.73</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>138,020,582,465</b>								<b>0.44</b>	<b>26.67</b>	<b>3.05</b>	<b>8.76</b>				

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