



Index Title	Value	Today's Change
Main JSE	386,004.58	(1,726.09)
JSE Select	9,674.28	(55.26)
JSE Composite	423,682.08	(1,899.50)
JSE Junior	3,127.87	19.51
JSE Combined	388,947.84	(1,370.53)

Combined Volume 5,701,052

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/22/2019	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>FINANCE</b>																	
1834		Mar-31 Q2*	1,211,243,827	1,211,243,827	1.00	1.00	0.00	1.16	(13.8%)	1.30	0.90	0.04	24.04	1.43	0.70	0.08	7.41%
BIL		Sep-30 YE	445,876,824	21,535,850,599	48.30	48.30	0.00	53.17	(9.2%)	56.00	7.00	0.84	57.50	7.30	6.61	0.11	0.22%
EPLY		31-Dec YE	192,468,300	2,494,389,168	12.96	12.96	0.00	9.15	41.6%	13.00	7.99	0.57	22.74	3.95	3.28	0.33	3.02%
JMMBGL		Mar-31 Q3	1,630,552,532	53,743,011,455	32.96	32.96	0.00	33.54	(1.7%)	40.00	24.00	2.44	13.51	15.94	2.07	0.23	0.69%
JSE		Dec-31 Q3	701,250,000	12,145,650,000	17.32	17.32	0.00	10.26	68.8%	17.95	6.00	0.52	33.31	1.45	11.93	0.04	0.26%
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%
MJE		Dec-31 Q3	1,201,149,291	11,062,584,970	9.21	9.21	0.00	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	357,162,589,866	144.79	144.79	0.00	149.22	(3.0%)	161.00	93.50	11.39	12.71	56.59	2.56	1.80	1.22%
SGJ		Oct-31 YE*	3,111,572,984	166,718,080,483	53.58	53.58	0.00	54.81	(2.2%)	64.00	48.00	4.10	13.07	37.17	1.44	0.90	1.66%
SIL		Dec-31 Q3	58,984,582	236,528,174	4.01	4.01	0.00	3.61	11.1%	5.60	1.56	1.38	2.91	15.63	0.26	0.21	5.51%
SCIJMD		Jun-30 Q2	184,311,300	2,488,202,550	13.50	13.50	0.00	10.97	23.1%	17.00	10.00	1.21	11.12	27.07	0.50	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%
<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%
CCC		Dec-31 YE*	851,136,591	41,050,317,784	48.23	48.23	0.00	42.40	13.8%	56.00	31.20	2.90	16.63	7.54	6.40	0.00%	0.00%
JBG		Apr-30 Q2*	1,199,276,400	40,439,600,208	33.72	33.72	0.00	29.12	15.8%	36.00	18.06	1.72	19.56	15.60	2.16	0.18	0.57%
MBICE		Dec-31 Q1	6,161,510	123,230,200	20.00	20.00	0.00	20.00	0.0%	20.00	14.90	6.38	3.13	262.00	0.08	0.00%	0.00%
SALF		Sep-30 Q3	103,883,290	3,774,079,926	36.33	36.33	0.00	35.00	3.8%	42.50	10.00	1.36	26.71	8.04	4.52	0.00%	0.00%
SEP		Dec-31 YE*	733,546,855	33,596,445,959	45.80	45.80	0.00	29.96	52.9%	62.00	26.80	1.84	24.83	21.66	2.11	0.60	1.58%
<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	1.27	0.00	0.89	42.7%	1.40	0.77	(0.01)	N/A	0.96	1.32	0.02	1.85%
<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%	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%
WSYNCO		Jun-30 Q2	3,750,000,000	44,400,000,000	11.84	11.84	0.00	10.94	8.2%	12.00	8.70	0.69	17.16	2.66	4.46	0.00%	0.00%
<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	58.97	0.00	63.50	(7.1%)	75.00	43.00	4.05	14.56	48.65	1.21	0.30	0.49%
JP		Dec-31 Q3	1,122,144,036	25,708,319,865	22.91	22.91	0.00	22.61	1.3%	33.00	14.95	0.73	31.60	10.69	2.14	0.00%	0.00%
PJAM		Dec-31 Q3	1,066,159,890	82,083,649,931	76.99	76.99	0.00	72.67	5.9%	82.00	37.12	4.66	16.52	31.02	2.48	0.80	1.07%
<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	41.16	0.00	37.47	9.8%	55.00	34.75	3.01	13.67	17.62	2.34	0.70	1.78%
<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%
KW		Dec-31 Q3	1,430,199,578	109,810,723,599	76.78	76.78	0.00	77.19	(0.5%)	85.00	36.00	1.31	58.62	16.68	4.60	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%
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%	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	1.74	0.08	2.67%
SVL		Dec-31 Q2	2,637,254,926	52,692,353,421	19.98	19.98	0.00	17.28	15.6%	24.00	11.50	0.50	39.61	1.08	18.47	0.39	2.09%
SML		Dec-31 YE	757,828,490	3,607,263,612	4.76	4.76	0.00	5.33	(10.7%)	5.50	4.20	3.05	1.56	5.56	0.86	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	23,573,983,864	10.51	10.51	0.00	14.07	(25.3%)	17.50	9.51	1.21	8.69	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%	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>23.05</b>	<b>4.73</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/22/2019	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>USS 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	0.2039	0.0000	0.1954	4.4%	0.2500	0.1500	0.0100	20.39	0.15	1.39	0.007	3.61%
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	0.1012	0.0000	0.1100	(8.0%)	0.1250	0.0800	0.0090	11.22	0.22	0.45	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>220,344,407</b>								<b>16.13</b>					

22-Feb-19

Index Title	Value	Change
Junior Market Index	3,127.87	19.51

Total Volume Traded 92,862,521

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/22/2019	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	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,772,084,053	4.70	4.70	0.00	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	2.46	0.00	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	5.00	0.00	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	2,744,333,840	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	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	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	15.00	0.00	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	4.79	0.00	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	2.75	0.00	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	1.77	0.00	1.55	14.2%	2.80	1.00	0.11	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	3.85	0.00	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	4.00	0.00	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	2.84	0.00	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	3.04	3.04	0.00	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	3.71	0.00	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	5.58	0.00	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	2.08	0.00	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	4.00	0.00	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	3.50	0.00	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	7.14	0.00	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	3.35	0.00	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	1.61	0.00	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	12.63	0.00	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	5.79	0.00	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	5.71	0.00	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	1.87	0.00	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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