

27-Feb-19

Index Title	Value	Today's Change
Main JSE	385,286.24	(1,974.21)
JSE Select	9,603.57	(87.49)
JSE Composite	422,891.57	(2,172.55)
JSE Junior	3,127.51	(51.63)
JSE Combined	388,284.22	(2,382.02)



Combined Volume 5,920,642

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/27/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE															
1834	Mar-31	Q2*	1,211,243,827	1,332,368,210	1.10	1.00	0.10	1.16	(5.2%)	1.25 0.90	0.04	26.44	1.43 0.77	0.08	7.08%
BIL	Sep-30	YE	445,876,824	21,852,423,144	49.01	49.01	0.00	53.17	(7.8%)	56.00 7.00	0.84	58.35	7.30 6.71	0.11	0.22%
EPly	31-Dec	YE	192,468,300	2,117,151,300	11.00	12.96	(1.96)	9.15	20.2%	13.00 7.99	0.57	19.30	3.95 2.78	0.33	3.32%
JMMBGL	Mar-31	Q3	1,630,552,532	53,221,234,644	32.64	33.41	(0.77)	33.54	(2.7%)	40.00 24.01	2.44	13.38	15.94 2.05	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	12,187,725,000	17.38	17.44	(0.06)	10.26	69.4%	17.95 6.00	0.52	33.42	1.45 11.97	0.04	0.26%
MIL	Dec-31	Q3	1,201,149,291	10,990,516,013	9.15	9.20	(0.05)	9.12	0.3%	11.70 4.72	0.91	10.05	14.25 0.64	0.23	2.52%
MJE	Dec-31	Q3	1,201,149,291	10,810,343,619	9.00	9.00	0.00	9.26	(2.8%)	16.00 8.20	0.83	10.84	13.01 0.69	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	354,942,503,321	143.89	144.75	(0.86)	149.22	(3.6%)	161.00 93.50	11.39	12.63	56.59 2.54	1.80	1.23%
SGJ	Oct-31	YE*	3,111,572,984	163,233,118,741	52.46	53.63	(1.17)	54.81	(4.3%)	64.00 48.00	4.10	12.80	37.17 1.41	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	236,528,174	4.01	4.03	(0.02)	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	2,528,751,936	13.72	13.77	(0.05)	10.97	25.1%	17.00 10.00	1.21	11.31	27.07 0.51	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,700,095,000	3.80	3.80	0.00	3.76	1.1%	4.85 3.01	0.23	16.52	1.66 2.29	0.00	0.00%
Sector Total			12,327,417,868	639,152,758,201							2.72	18.30	23.05 3.32		
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,194,289,231	19.57	19.51	0.06	21.95	(10.8%)	24.60 16.00	0.93	21.04	4.78 4.09	0.50	2.41%
CCC	Dec-31	YE*	851,136,591	45,910,307,719	53.94	52.59	1.35	42.40	27.2%	56.00 31.60	2.90	18.60	7.54 7.15	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	40,403,621,916	33.69	34.30	(0.61)	29.12	15.7%	36.00 18.19	1.72	19.54	15.60 2.16	0.18	0.57%
SALF	Sep-30	Q3	103,883,290	3,532,031,860	34.00	35.62	(1.62)	35.00	(2.9%)	42.50 10.00	1.36	25.00	8.04 4.23	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	31,080,380,246	42.37	41.12	1.25	29.96	41.4%	62.00 26.80	1.84	22.97	21.66 1.96	0.60	1.66%
Sector Total			3,102,165,529	125,120,630,972							2.25	21.43	50.31 3.92		
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,858,535,432	1.18	1.27	(0.09)	0.89	32.6%	1.40 0.77	(0.01)	N/A	0.96 1.23	0.02	1.93%
Sector Total			19,239,927,394	27,243,823,055							2.15	N/A	-0.42		
TOURISM															
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.12	33.3%	0.20 0.07	0.45	0.35	0.03 4.99		0.00%
Sector Total			546,000,000	87,360,000							-0.36	N/A	19.60 0.62		
TRADING															
CAR	Mar-31	Q3	4,854,400,000	45,825,536,000	9.44	9.47	(0.03)	9.47	(0.3%)	11.00 8.50	0.73	13.00	0.28 34.14	0.58	6.13%
WSYNGO	Jun-30	Q2	3,750,000,000	43,537,500,000	11.61	11.14	0.47	10.94	6.1%	12.00 8.70	0.69	16.83	2.66 4.37		0.00%
Sector Total			8,604,400,000	89,363,036,000							1.64	14.92	18.28 11.68		
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	58,748,924,661	59.06	58.74	0.32	63.50	(7.0%)	75.00 43.51	4.05	14.58	48.65 1.21	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	26,370,384,846	23.50	23.18	0.32	22.61	3.9%	33.00 14.95	0.73	32.41	10.69 2.20		0.00%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00 250.00	63.37				0.00%
PIAM	Dec-31	Q3	1,066,159,890	84,695,741,662	79.44	79.00	0.44	72.67	9.3%	82.00 37.12	4.66	17.05	31.02 2.56	0.80	1.05%
Sector Total			3,183,036,819	169,815,051,168							24.03	21.35	30.12 1.99		
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	154,272,579,261	39.50	40.19	(0.69)	37.47	5.4%	55.00 35.60	3.01	13.12	17.62 2.24	0.70	1.82%
Sector Total			3,905,634,918	154,272,579,261							3.01	13.12	17.62 2.24		
OTHER															
KPREIT	Dec-31	Q2	321,992,668	1,931,956,000	6.00	6.00	0.00	6.00	0.0%	8.00 5.00	0.38	15.85	5.56 1.08	0.16	2.65%
KW	Dec-31	Q3	1,430,199,578	110,182,575,489	77.04	77.50	(0.46)	77.19	(0.2%)	85.00 36.00	1.31	58.82	16.68 4.62	0.17	0.22%
MPCCCL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00 130.00	0.00	N/A			0.00%
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	0.00%
PIX	Feb-28	YE	309,968,261	2,365,057,831	7.63	7.50	0.13	7.50	1.7%	11.50 7.01	0.78	9.78	10.60 0.72		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,419,300,099	2.71	2.71	0.00	2.99	(9.4%)	4.00 1.53	0.19	14.26	1.72 1.57	0.08	2.81%
SVL	Dec-31	Q2	2,637,254,926	52,534,118,126	19.92	20.00	(0.08)	17.28	15.3%	24.00 11.50	0.50	39.49	1.08 18.41	0.39	2.10%
SMIL	Dec-31	YE	757,828,490	3,599,685,328	4.75	4.75	0.00	5.33	(10.9%)	5.50 4.20	3.05	1.56	5.56 0.85	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,551,553,813	10.51	10.51	(0.01)	14.07	(25.4%)	17.50 9.51	1.21	8.68	10.75 0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	2,196,850,000	5.30	5.30	0.00	3.50	51.4%	5.80 1.60	(0.05)	-106.00	8.12 0.65		0.00%
Sector Total			9,746,924,120	202,864,787,294					1.5%		5.78	30.31	48.00 4.22		
Market Average			60,655,506,648	1,407,920,025,951							3.03	20.02	4.72		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/27/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
USS MARKET															
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	117,765,698	0.2135	0.2103	0.0032	0.1954	9.3%	0.2500 0.1500	0.0100	21.35	0.15 1.46	0.007	3.52%
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	19,047,693	0.1149	0.1184	(0.0035)	0.1100	4.5%	0.1250 0.0800	0.0090	12.73	0.22 0.51	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%
Sector Total			965,390,610	227,910,861								16.75			

27-Feb-19

Index Title Value Change
Junior Market Index 3,127.51 (51.63)

Total Volume Traded 3,473,115

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/27/2019	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								
FINANCE																			
AFS	31-Mar	Q3	274,509,840	13,547,060,604	49.35	53.00	(3.65)	50.56	(2.4%)	56.00	36.00	2.90	17.02	9.01	5.48	0.70	1.40%	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	5,501,901,395	4.48	4.63	(0.15)	4.50	(0.4%)	6.00	3.80	0.24	18.87	1.33	3.36	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,531,113,299								1.03	20.79	4.35	3.93				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,208,070,513	2.36	2.36	0.00	1.90	24.2%	3.30	1.60	0.00	N/A	0.92	2.57	0.42	19.72%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,881,449,000	5.10	4.97	0.13	5.04	1.2%	7.50	2.80	0.24	21.61	1.48	3.44	0.19	3.75%	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	1,800,239,749	3.82	3.94	(0.12)	3.90	(2.1%)	5.30	3.10	0.20	19.10	1.39	2.74	0.04	1.04%	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	1,998,839,647	5.28	5.26	0.02	5.82	(9.3%)	8.25	4.50	0.30	17.60	1.89	2.79		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,283,173,053	3.25	3.25	0.00	3.70	(12.2%)	4.50	2.90	0.18	18.35	1.34	2.43	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.50	1.70	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,979,884,737								0.28	18.09	2.04	2.63				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,596,000,122	14.26	14.26	0.00	16.50	(13.6%)	18.00	10.20	1.26	11.32	8.63	1.65	0.60	3.90%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,596,000,122								1.26	11.32	8.63	1.65				
TRADING																			
CAC	30-Oct	YE	129,032,258	1,612,903,225	12.50	12.12	0.38	16.92	(26.1%)	20.00	8.00	0.58	21.55	3.78	3.31		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	4,961,000,000	4.51	4.60	(0.09)	4.87	(7.4%)	7.15	4.00	0.06	71.59	2.55	1.77		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,260,670	7,680,743,483	2.81	2.91	(0.10)	2.53	11.1%	4.00	0.70	0.11	25.55	0.42	6.62		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,294,800,000	1.66	1.67	(0.01)	1.55	7.1%	2.80	1.00	0.01	N/A	0.79	2.09		0.00%	22-Jun-18	\$2.50
FNNA	30-Jun	YE	1,249,374,825	4,935,030,559	3.95	3.91	0.04	1.88	110.1%	4.20	3.00	0.20	19.95	0.85	4.64		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,989,011,198	3.96	3.99	(0.03)	3.88	2.1%	4.49	2.25	0.22	18.00	1.35	2.93		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,677,801,151	2.76	2.78	(0.02)	3.18	(13.2%)	4.10	1.95	0.10	26.30	0.24	11.49		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,808,850,000	3.10	3.09	0.01	3.04	2.0%	4.90	2.30	0.20	15.17	0.87	3.56	0.07	2.28%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,545,646,692	3.98	4.08	(0.10)	3.89	2.3%	4.62	3.30	0.31	12.67	1.53	2.60	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,734,210,528	6.59	6.55	0.04	7.48	(11.9%)	10.00	4.30	0.39	16.90	2.66	2.48	0.05	0.71%	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
Sector Total			13,619,133,749	46,448,328,362								0.20	32.95	1.41	4.18				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,506,562,500	4.37	4.43	(0.06)	3.54	23.4%	5.00	2.65	0.29	15.07	2.01	2.17	0.19	4.90%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.75	0.00	N/A	2.84	1.06		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
Sector Total			1,613,710,863	6,360,945,089								0.04	15.07	2.43	1.55				
SERVICE																			
CHL	30-Sep	Q1	416,250,000	5,469,525,000	13.14	14.00	(0.86)	15.00	(12.4%)	15.50	9.49	0.40	32.85	1.08	12.21	0.50	3.52%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	11,953,750,000	7.30	7.31	(0.01)	8.00	(8.8%)	9.01	4.28	0.28	26.24	0.15	48.34		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,116,744,000	3.16	3.10	0.06	2.92	8.2%	3.55	2.66	0.08	38.58	1.15	2.75	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.80	0.00	1.42	26.8%	3.30	1.11	-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,435,000,193	12.87	12.87	0.00	13.00	(1.0%)	15.00	10.00	0.42	30.64	1.43	9.00		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,656,027,600	5.52	5.60	(0.08)	6.97	(20.8%)	8.00	5.00	0.32	17.25	1.80	3.06		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,075,834,150	8.30	8.24	0.06	8.35	(0.6%)	10.00	5.00	0.46	18.04	1.98	4.19		0.00%	10-Aug-17	\$2.00
FTECH	31-Dec	Q3	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50	0.28	19.64	1.95	2.82		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,162,608,216								0.21	26.18	1.35	10.48				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	207,472,125	1.05	1.08	(0.03)	1.01	4.0%	1.21	1.01	-	N/A	0.00			0.00%	25-Feb-12	\$1.01
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	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	310,000,000	3.10	3.20	(0.10)	3.15	(1.6%)	4.00	2.25	0.05	62.00	1.43	2.17		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
Sector Total			581,521,043	1,375,358,651								-0.05	62.00	1.15	38.22				
Market Total			29,067,499,345	138,454,238,475								0.44	26.28	3.05	8.95				

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