

4-Feb-19

Index Title	Value	Today's Change
Main JSE	370,071.16	(7,297.03)
JSE Select	9,394.97	(200.11)
JSE Composite	406,165.98	(8,017.57)
JSE Junior	3,189.56	45.78
JSE Combined	374,995.07	(6,196.38)



Combined Volume 26,641,338

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/4/2019	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		Dividend Yield 2016-17 (%)	
														2016-17 (\$)	2016-17 (\$)		
1834	Mar-31	Q2*	1,211,243,827	1,308,143,333	1.08	1.05	0.03	1.16	(6.9%)	1.40	0.90	0.04	25.96	1.43	0.76	0.08	7.14%
BIL	Sep-30	YE	445,876,824	22,976,032,741	51.53	51.76	(0.23)	53.17	(3.1%)	56.00	7.00	0.84	61.35	7.30	7.06	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	52,275,514,176	32.06	32.60	(0.54)	33.54	(4.4%)	40.00	23.60	2.40	13.36	15.48	2.07	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	8,870,812,500	12.65	12.62	0.03	10.26	23.3%	13.50	6.00	0.52	24.33	1.45	8.71	0.04	0.31%
MIL	Dec-31	Q3	1,201,149,291	10,870,401,084	9.05	9.05	0.00	9.12	(0.8%)	11.70	4.60	0.91	9.95	14.25	0.63	0.23	2.53%
MJE	Dec-31	Q3	1,201,149,291	11,134,653,928	9.27	9.21	0.06	9.26	0.1%	16.00	8.20	0.83	11.17	13.01	0.71	0.00	0.00%
NCFBG	Sep-30	YE*	2,466,762,828	352,278,399,467	142.81	148.99	(6.18)	149.22	(4.3%)	161.00	93.50	11.39	12.54	56.59	2.52	1.80	1.23%
SGJ	Oct-31	YE*	3,111,572,984	160,090,430,027	51.45	51.65	(0.20)	54.81	(6.1%)	64.00	48.00	4.10	12.55	37.17	1.38	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	239,477,403	4.06	4.20	(0.14)	3.61	12.5%	5.60	1.56	1.38	7.94	15.63	0.26	0.21	5.47%
SCJMD	Jun-30	YE	184,311,300	2,128,795,515	11.55	11.45	0.10	10.97	5.3%	17.00	10.00	1.06	10.90	26.92	0.43	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,015,100,250	4.01	4.01	0.00	3.76	6.6%	4.85	3.01	0.23	17.43	1.66	2.42	0.00	0.00%
Sector Total			12,327,417,868	629,919,975,122								2.71	17.79	22.99	2.95		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,500,770,253	21.00	20.00	1.00	21.95	(4.3%)	24.60	16.00	0.93	22.58	4.78	4.39	0.50	2.33%
CCC	Dec-31	Q2	851,136,591	36,845,703,024	43.29	42.50	0.79	42.40	2.1%	56.00	30.01	1.28	33.82	11.75	3.68	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	36,170,176,224	30.16	30.16	0.00	29.12	3.6%	33.00	18.00	1.72	17.50	15.60	1.93	0.18	0.61%
SALF	Sep-30	Q3	103,883,290	3,963,147,514	38.15	38.46	(0.31)	35.00	9.0%	42.50	9.95	1.36	28.05	8.04	4.74	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	24,434,445,740	33.31	33.45	(0.14)	29.96	11.2%	62.00	26.80	1.70	19.59	14.66	2.27	0.60	1.90%
Sector Total			3,102,165,529	105,914,242,755								2.03	24.31	49.97	3.41		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,083,339,382	0.86	0.85	0.01	0.89	(3.4%)	1.40	0.77	(0.01)	N/A	0.96	0.89	0.02	2.29%
Sector Total			19,239,927,394	26,468,627,005								2.07	N/A	-0.42			
TOURISM																	
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%
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	46,068,256,000	9.49	9.49	0.00	9.47	0.2%	11.35	8.50	0.73	12.96	0.30	31.83	0.58	6.12%
WSYNCO	Jun-30	Q1*	3,750,000,000	38,737,500,000	10.33	10.40	(0.07)	10.94		11.49	8.70	0.64	16.14	2.45	4.22		
Sector Total			8,604,400,000	84,805,756,000								1.64	14.55	18.28	10.91		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	56,988,247,440	57.29	59.42	(2.13)	63.50	(9.8%)	75.00	42.55	4.05	14.15	48.65	1.18	0.30	0.50%
JP	Dec-31	Q3	1,122,144,036	25,809,312,828	23.00	22.95	0.05	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	79,023,771,047	74.12	75.00	(0.88)	72.67	2.0%	75.01	37.12	4.66	15.91	31.02	2.39	0.80	1.09%
Sector Total			3,183,036,819	161,821,331,315								24.03	20.59	30.12	1.91		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	152,515,043,548	39.05	39.68	(0.63)	37.47	4.2%	55.00	34.75	3.01	12.97	17.62	2.22	0.70	1.83%
Sector Total			3,905,634,918	152,515,043,548								3.01	12.97	17.62	2.22		
OTHER																	
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	99,398,870,671	69.50	69.14	0.36	77.19	(10.0%)	85.00	34.20	1.31	53.06	16.68	4.17	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	3.20	0.00	2.99	7.0%	4.00	1.52	0.17	18.82	1.51	2.11	0.08	2.58%
SVL	Dec-31	Q2	2,637,254,926	52,217,647,535	19.80	19.97	(0.17)	17.28	14.6%	24.00	11.50	0.50	39.25	1.08	18.30	0.39	2.10%
SMIL	Dec-31	Q3	757,828,490	3,599,685,328	4.75	4.75	0.00	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	10.59	0.00	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	2.31	0.00	3.50		6.15	1.60	(0.05)	-46.20	8.12	0.28	0.00	0.00%
Sector Total			9,746,924,120	191,454,295,067					2.2%			5.77	29.97	47.97	4.17		
Market Average			60,655,506,648	1,352,970,250,812								2.96	20.14	4.39			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/4/2019	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		
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	Q3	551,595,777	115,835,113	0.2100	0.2100	0.0000	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	0.0200	(90.0%)	0.1221	0.0200	0.0110	1.83	0.12	0.17	0.002	1.47%
SCIUSD	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%	
Sector Total			965,390,610	220,707,530								18.06					

4-Feb-19

Index Title	Value	Change
Junior Market Index	3,189.56	45.78

Total Volume Traded 3,820,986

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/4/2019	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
FINANCE																		
AFS	31-Mar	Q2	274,509,840	12,910,197,775	47.03	45.84	1.19	50.56	(7.0%)	High 56.00 Low 36.00	2.79	16.86	9.67	4.86	0.70	1.43%	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		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,600,149,634	4.56	4.60	(0.04)	4.50	1.3%	6.00 3.80	0.20	23.19	1.25	3.66	0.04	0.88%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,505,712,110							1.00	21.57	4.42	3.75				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,300,211,484	2.54	2.69	(0.15)	1.90	33.7%	3.30 1.60	0.00	N/A	0.92	2.76	0.42	18.92%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,824,950,000	5.00	4.85	0.15	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
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	2,025,339,415	5.35	5.35	0.00	5.82	(8.1%)	8.25 4.50	0.30	17.83	1.89	2.83		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,896,242,578	3.40	3.36	0.04	3.70	(8.1%)	4.51 2.90	0.18	19.20	1.29	2.64	0.04	0.99%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	452,099,617	2.03	2.05	(0.02)	1.70	19.4%	2.50 1.70	0.01	N/A	3.32	0.61		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,789,398,666							0.28	18.76	2.02	2.75				
TOURISM																		
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
Sector Total			392,426,376	5,906,016,959							1.26	11.94	8.63	1.74				
TRADING																		
CAC	30-Oct	YE	129,032,258	1,938,064,515	15.02	15.02	0.00	16.92	(11.2%)	20.00 8.00	0.58	25.90	3.78	3.98		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,258,000,000	4.78	4.78	0.00	4.87	(1.8%)	7.15 4.00	0.06	75.87	2.55	1.88		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	8,063,413,977	2.95	2.61	0.34	2.53	16.6%	4.00 0.70	0.11	26.82	0.42	6.95		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,263,600,000	1.62	1.62	0.00	1.55	4.5%	2.80 1.00	0.04	40.50	0.83	1.94		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,385,305,636	3.51	3.53	(0.02)	1.88	86.7%	4.20 3.00	0.20	17.73	0.85	4.12		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,948,829,153	3.88	3.88	0.00	3.88	0.0%	4.49 2.25	0.22	17.64	1.35	2.87		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,090,887,512	3.07	3.01	0.06	3.18	(3.5%)	4.10 1.95	0.10	29.25	0.24	12.78		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,896,375,000	3.25	3.25	0.00	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	13,375,475,251	3.93	3.87	0.06	3.89	1.0%	4.95 3.50	0.30	12.92	1.48	2.65	0.05	1.15%	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%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	47,118,850,665							0.21	34.11	1.40	4.35				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	4,001,250,000	3.88	3.86	0.02	3.54	9.6%	5.00 2.65	0.28	13.86	1.99	1.95	0.19	5.23%	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	963,000,000	4.50	4.50	0.00	4.90	(8.2%)	5.00 2.95	(0.18)	n/a	2.44	1.84		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,095,424,849							0.03	13.86	2.42	1.63				
SERVICE																		
CHL	30-Sep	YE	416,250,000	6,206,287,500	14.91	14.54	0.37	15.00	(0.6%)	15.50 9.49	0.44	33.89	1.02	14.61	0.50	3.31%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,985,375,000	7.93	7.82	0.11	8.00	(0.9%)	9.01 4.00	0.28	28.50	0.15	52.51		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,088,472,000	3.08	3.05	0.03	2.92	5.5%	3.55 2.60	0.10	30.23	1.14	2.71	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	712,727,273	1.47	1.50	(0.03)	1.42	3.5%	3.30 1.24	-0.55	n/a	1.25	1.17		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,350,000,191	12.70	12.70	0.00	13.00	(2.3%)	15.00 10.00	0.42	30.24	1.43	8.88		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,971,032,850	6.57	6.57	0.00	6.97	(5.7%)	8.00 5.10	0.32	20.53	1.80	3.64		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,150,864,300	8.60	8.60	0.00	8.35	3.0%	10.00 4.00	0.46	18.70	1.98	4.34		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	620,100,000	5.85	5.85	0.00	4.59	27.5%	7.00 4.50	0.28	20.89	1.95	2.99		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,084,859,113							0.22	26.14	1.34	11.36				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	700,000,000	1.75	1.71	0.04	1.95	(10.3%)	2.50 1.50	0.00	0.00	0.018	99.38		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%	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			581,531,043	1,295,358,651							-0.05	62.00	1.15	34.43				
Market Total			29,067,499,345	140,795,621,013							0.43	26.61	3.05	8.57				

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