

5-Feb-19

Index Title	Value	Today's Change
Main JSE	370,376.09	304.93
JSE Select	9,402.60	7.63
JSE Composite	406,501.02	335.04
JSE Junior	3,169.67	(19.89)
JSE Combined	375,055.90	60.83



Combined Volume 4,027,769

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/5/2019	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 (%)
<b>FINANCE</b>																
1834		Mar-31 Q2*	1,211,243,827	1,332,368,210	1.10	1.08	0.02	1.16	(5.2%)	1.40 0.90	0.04	26.44	1.43	0.77	0.08	7.08%
BIL		Sep-30 YE	445,876,824	22,797,682,011	51.13	51.53	(0.40)	53.17	(3.8%)	56.00 7.00	0.84	60.87	7.30	7.00	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	52,112,458,923	31.96	32.06	(0.10)	33.54	(4.7%)	40.00 23.60	2.40	13.32	15.48	2.06	0.23	0.70%
JSE		Dec-31 Q3	701,250,000	8,653,425,000	12.34	12.65	(0.31)	10.26	20.3%	13.50 6.00	0.52	23.73	1.45	8.50	0.04	0.32%
MIL		Dec-31 Q3	1,201,149,291	10,834,366,605	9.02	9.05	(0.03)	9.12	(1.1%)	11.70 4.60	0.91	9.91	14.25	0.63	0.23	2.54%
MJE		Dec-31 Q3	1,201,149,291	11,170,688,406	9.30	9.27	0.03	9.26	0.4%	16.00 8.20	0.83	11.20	13.01	0.71	0.00%	0.00%
NCBFG		Sep-30 YE*	2,466,762,828	357,137,922,238	144.78	142.81	1.97	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	156,294,310,986	50.23	51.45	(1.22)	54.81	(8.4%)	64.00 48.00	4.10	12.25	37.17	1.35	0.90	1.71%
SIL		Dec-31 Q3	58,984,582	239,477,403	4.06	4.06	0.00	3.61	12.5%	5.60 1.56	1.38	2.94	15.63	0.26	0.21	5.47%
SCJMD		Jun-30 YE	184,311,300	2,163,814,662	11.74	11.55	0.19	10.97	7.0%	17.00 10.00	1.06	11.08	26.92	0.44	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,775,096,250	3.85	4.01	(0.16)	3.76	2.4%	4.85 3.01	0.23	16.74	1.66	2.32	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>630,243,825,394</b>							<b>2.71</b>	<b>17.68</b>	<b>22.99</b>	<b>2.92</b>		
<b>MANUFACTURING</b>																
BRG		Dec-31 Q2	214,322,393	4,500,770,253	21.00	21.00	0.00	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	36,854,214,390	43.30	43.29	0.01	42.40	2.1%	56.00 30.01	1.28	33.83	11.75	3.68	0.00%	0.00%
JBG		Apr-30 Q2*	37,249,524,984	31.06	30.16	0.90	29.12	6.7%	33.00 18.00	1.72	18.02	15.60	1.99	0.18	0.60%	0.00%
SALF		Sep-30 Q3	103,883,290	4,070,147,302	39.18	38.15	1.03	35.00	11.9%	42.50 9.95	1.36	28.81	8.04	4.87	0.00%	0.00%
SEP		Dec-31 Q3	733,546,855	24,456,452,146	33.34	33.31	0.03	29.96	11.3%	62.00 26.80	1.70	19.61	14.66	2.27	0.60	1.90%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>107,131,109,075</b>							<b>2.03</b>	<b>24.57</b>	<b>49.97</b>	<b>3.44</b>		
<b>COMMUNICATIONS</b>																
RJR		Mar-31 Q1	2,422,487,654	2,083,339,382	0.86	0.86	0.00	0.89	(3.4%)	1.40 0.77	0.45	N/A	0.96	0.89	0.02	2.29%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,468,627,005</b>							<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																
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%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																
CAR		Mar-31 Q2	4,854,400,000	46,019,712,000	9.48	9.49	(0.01)	9.47	0.1%	11.35 8.50	0.73	12.94	0.30	31.79	0.58	6.12%
WSYNCO		Jun-30 Q1*	3,750,000,000	38,662,500,000	10.31	10.33	(0.02)	10.94		11.49 8.70	0.64	16.11	2.45	4.21		
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,682,212,000</b>							<b>1.64</b>	<b>14.53</b>	<b>18.28</b>	<b>10.90</b>		
<b>CONGLOMERATES</b>																
GK		Dec-31 Q3	994,732,893	57,654,718,478	57.96	57.29	0.67	63.50	(8.7%)	75.00 42.55	4.05	14.31	48.65	1.19	0.30	0.49%
JP		Dec-31 Q3	1,122,144,036	24,720,833,113	22.03	23.00	(0.97)	22.61	(2.6%)	33.00 14.95	0.73	30.39	10.69	2.06	0.60%	0.00%
PIAM		Dec-31 Q3	1,066,159,890	79,876,698,959	74.92	74.12	0.80	72.67	3.1%	75.01 37.12	4.66	16.08	31.02	2.41	0.80	1.08%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>162,252,250,550</b>							<b>24.03</b>	<b>20.26</b>	<b>30.12</b>	<b>1.89</b>		
<b>INSURANCE</b>																
SJ		Dec-31 Q2	3,905,634,918	151,616,747,517	38.82	39.05	(0.23)	37.47	3.6%	55.00 34.75	3.01	12.90	17.62	2.20	0.70	1.84%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>151,616,747,517</b>							<b>3.01</b>	<b>12.90</b>	<b>17.62</b>	<b>2.20</b>		
<b>OTHER</b>																
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	99,842,232,540	69.81	69.50	0.31	77.19	(9.6%)	85.00 34.20	1.31	53.30	16.68	4.19	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 Q3	2,637,254,926	52,138,529,887	19.77	19.80	(0.03)	17.28	14.4%	24.00 11.50	0.50	39.20	1.08	18.27	0.39	2.11%
SML		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	23,551,553,813	10.50	10.59	(0.09)	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	957,495,000	2.31	2.31	0.00	3.50	(34.0%)	6.15 1.60	(0.05)	-46.20	8.12	0.28	0.00%	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>191,616,668,827</b>					<b>2.2%</b>		<b>5.77</b>	<b>30.00</b>	<b>47.97</b>	<b>4.17</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,354,082,420,368</b>							<b>2.96</b>	<b>20.10</b>	<b>4.38</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/5/2019	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 (%)
<b>USS MARKET</b>																
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 Q2	551,595,777	121,351,071	0.2200	0.2100	0.0100	0.1954	12.6%	0.2500 0.1500	0.0091	24.18	0.15	1.47	0.007	3.47%
SILUS		Dec-31 Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.2000	(90.0%)	0.1221 0.0200	0.0110	1.83	0.12	1.47	0.002	1.47%
SCIUSD		Jun-30 Q2	165,776,263	14,372,802	0.0867	0.0900	(0.0033)	0.1100	(21.2%)	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%
<b>Sector Total</b>			<b>965,390,610</b>	<b>225,676,426</b>								<b>18.42</b>				

5-Feb-19 Index Title Value Change  
 Junior Market Index 3,169.67 (19.89)

Total Volume Traded 2,965,967

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/5/2019	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	Q2	274,509,840	12,904,707,578	47.01	47.03	(0.02)	50.56	(7.0%)	High 56.00 Low 36.00	2.79	16.85	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	0.04	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,649,273,754	4.60	4.56	0.04	4.50	2.2%	6.00 3.80	0.20	23.40	1.25	3.69	0.04	0.88%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,549,346,032</b>							<b>1.00</b>	<b>21.63</b>	<b>4.42</b>	<b>3.76</b>				
<b>MANUFACTURING</b>																		
AMG	31-Aug	Q1*	511,894,285	1,243,903,113	2.43	2.54	(0.11)	1.90	27.9%	3.30 1.60	0.00	N/A	0.92	2.64	0.42	19.40%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,389,940,000	6.00	5.00	1.00	5.04	19.0%	7.50 2.80	0.24	25.42	1.48	4.04	0.19	3.44%	1-Apr-10	\$3.89
CF	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	1,767,251,063	3.75	3.90	(0.15)	3.90	(3.8%)	5.50 3.10	0.18	20.83	1.31	2.86	0.04	1.05%	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	2,241,123,241	5.92	5.35	0.57	5.82	1.7%	8.25 4.50	0.30	19.73	1.89	3.13	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,487,529,561	3.30	3.40	(0.10)	3.70	(10.8%)	4.51 2.90	0.18	18.63	1.29	2.56	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	452,099,617	2.03	2.03	0.00	1.70	19.4%	2.50 1.70	0.01	N/A	3.32	0.61	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>27,034,461,061</b>							<b>0.28</b>	<b>19.55</b>	<b>2.02</b>	<b>2.83</b>				
<b>TOURISM</b>																		
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,906,016,959</b>							<b>1.26</b>	<b>11.94</b>	<b>8.63</b>	<b>1.74</b>				
<b>TRADING</b>																		
CAC	30-Oct	YE	129,032,258	1,677,419,354	13.00	15.02	(2.02)	16.92	(23.2%)	20.00 8.00	0.58	22.41	3.78	3.44	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,225,000,000	4.75	4.78	(0.03)	4.87	(2.5%)	7.15 4.00	0.06	75.40	2.55	1.87	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,790,077,910	2.85	2.95	(0.10)	2.53	12.6%	4.00 0.70	0.11	25.91	0.42	6.72	0.00	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	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,460,268,125	3.57	3.51	0.06	1.88	89.9%	4.20 3.00	0.20	18.03	0.85	4.19	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,888,556,087	3.76	3.88	(0.12)	3.88	(3.1%)	4.49 2.25	0.22	17.09	1.35	2.78	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,024,260,680	3.02	3.07	(0.05)	3.18	(5.0%)	4.10 1.95	0.10	28.77	0.24	12.58	0.00	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	13,511,612,403	3.97	3.93	0.04	3.89	2.1%	4.95 3.50	0.30	13.05	1.48	2.68	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	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,636,069,180</b>							<b>0.21</b>	<b>33.91</b>	<b>1.40</b>	<b>4.26</b>				
<b>INSURANCE</b>																		
GENAC	31-Dec	Q3	1,031,250,000	4,063,125,000	3.94	3.88	0.06	3.54	11.3%	5.00 2.65	0.28	14.07	1.99	1.98	0.19	5.19%	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	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	1,070,000,000	5.00	4.50	0.50	4.90	2.0%	5.00 2.95	(0.18)	n/a	2.44	2.05	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,264,299,849</b>							<b>0.03</b>	<b>14.07</b>	<b>2.42</b>	<b>1.70</b>				
<b>SERVICE</b>																		
CHL	30-Sep	YE	416,250,000	6,260,400,000	15.04	14.91	0.13	15.00	0.3%	15.50 9.49	0.44	34.18	1.02	14.74	0.50	3.30%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,018,125,000	7.95	7.93	0.02	8.00	(0.6%)	9.01 4.00	0.28	28.58	0.15	52.64	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,095,540,000	3.10	3.08	0.02	2.92	6.2%	3.55 2.60	0.10	30.42	1.14	2.73	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	703,030,303	1.45	1.47	(0.02)	1.42	2.1%	3.30 1.24	-0.55	n/a	1.25	1.16	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	5,730,000,172	11.46	12.70	(1.24)	13.00	(11.8%)	15.00 10.00	0.42	27.29	1.43	8.01	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,689,028,150	5.63	6.57	(0.94)	6.97	(19.2%)	8.00 5.10	0.32	17.59	1.80	3.12	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,118,351,235	8.47	8.60	(0.13)	8.35	1.4%	10.00 4.00	0.46	18.41	1.98	4.28	0.00	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	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,234,574,860</b>							<b>0.22</b>	<b>25.34</b>	<b>1.34</b>	<b>11.21</b>				
<b>OTHER</b>																		
SSLVC	31-Dec	Q2	400,000,000	700,000,000	1.75	1.75	0.00	1.95	(10.3%)	2.50 1.50	0.00	0.00	0.018	99.38	0.00	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	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	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,295,358,651</b>							<b>-0.05</b>	<b>62.00</b>	<b>1.15</b>	<b>34.43</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>139,920,126,592</b>							<b>0.43</b>	<b>26.41</b>	<b>3.05</b>	<b>8.56</b>				

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