



6-Feb-19

Index Title	Value	Today's Change
Main JSE	371,908.42	1,532.33
JSE Select	9,448.17	45.57
JSE Composite	408,184.66	1,683.64
JSE Junior	3,174.04	4.37
JSE Combined	376,511.22	1,455.32

Combined Volume 5,016,492

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/6/2019	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
<b>FINANCE</b>																
1834		Mar-31 Q2*	1,211,243,827	1,308,143,333	1.08	1.10	(0.02)	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	22,739,718,024	51.00	51.13	(0.13)	53.17	(4.1%)	56.00 7.00	0.84	60.71	7.30	6.98	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	51,900,487,094	31.83	31.96	(0.13)	33.54	(5.1%)	40.00 23.60	2.40	13.26	15.48	2.06	0.23	0.70%
JSE		Dec-31 Q3	701,250,000	9,137,287,500	13.03	12.34	0.69	10.26	27.0%	13.50 6.00	0.52	25.06	1.45	8.97	0.04	0.31%
MIL		Dec-31 Q3	1,201,149,291	10,798,332,126	8.99	9.02	(0.03)	9.12	(1.4%)	11.70 4.60	0.91	9.88	14.25	0.63	0.23	2.54%
MJE		Dec-31 Q3	1,201,149,291	11,182,699,899	9.31	9.30	0.01	9.26	0.5%	16.00 8.20	0.83	11.22	13.01	0.72	0.00%	0.00%
NCFBG		Sep-30 YE*	2,466,762,828	356,669,237,301	144.59	144.78	(0.19)	149.22	(3.1%)	161.00 93.50	11.39	12.69	56.59	2.56	1.80	1.23%
S		Dec-31 3Q2013	552,145,844	9,115,927,884	16.51	16.51	0.00	16.51	0.0%	20.01 14.00	1.01	16.35	22.19	0.74	0.00%	0.00%
SGJ		Oct-31 YE*	3,111,572,984	160,401,587,325	51.55	50.23	1.32	54.81	(5.9%)	64.00 48.00	4.10	12.57	37.17	1.39	0.90	1.69%
SIL		Dec-31 Q3	58,984,582	250,684,474	4.25	4.06	0.19	3.61	17.7%	5.60 1.56	1.38	3.08	15.63	0.27	0.21	5.34%
SCJMD		Jun-30 YE	184,311,300	1,125,109,289	11.53	11.74	(0.21)	10.97	5.1%	17.00 10.00	1.06	10.88	26.92	0.43	0.00%	0.00%
VMLL		Dec-31 Q2	1,500,025,000	6,090,101,500	4.06	3.85	0.21	3.76	8.0%	4.85 3.01	0.23	17.65	1.66	2.45	0.00%	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>634,335,602,564</b>							<b>2.71</b>	<b>17.83</b>	<b>22.99</b>	<b>2.98</b>		
<b>MANUFACTURING</b>																
BRG		Dec-31 Q2	214,322,393	4,470,765,118	20.86	21.00	(0.14)	21.95	(5.0%)	24.60 16.00	0.93	22.43	4.78	4.36	0.50	2.34%
CCC		Dec-31 Q2	851,136,591	36,547,805,218	42.94	43.30	(0.36)	42.40	1.3%	56.00 30.01	1.28	33.55	11.75	3.65	0.00%	0.00%
JBG		Apr-30 Q2*	1,199,276,400	39,012,461,292	32.53	31.06	1.47	29.12	11.7%	33.00 18.00	1.72	18.87	15.60	2.09	0.18	0.58%
SALF		Sep-30 Q3	103,883,290	4,072,224,968	39.20	39.18	0.02	35.00	12.0%	42.50 9.95	1.36	28.82	8.04	4.87	0.00%	0.00%
SEP		Dec-31 Q3	733,546,855	24,742,535,419	33.73	33.34	0.39	29.96	12.6%	62.00 26.80	1.70	19.84	14.66	2.30	0.60	1.88%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>108,845,792,015</b>							<b>2.03</b>	<b>24.70</b>	<b>49.97</b>	<b>3.46</b>		
<b>COMMUNICATIONS</b>																
RUR		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	(0.01)	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	46,068,256,000	9.49	9.48	0.01	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	37,650,000,000	10.04	10.31	(0.27)	10/94		11.49 8.70	0.64	15.69	2.45	4.10		
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>83,718,256,000</b>							<b>1.64</b>	<b>14.32</b>	<b>18.28</b>	<b>10.91</b>		
<b>CONGLOMERATES</b>																
GK		Dec-31 Q3	994,732,893	57,356,298,610	57.66	57.96	(0.30)	63.50	(9.2%)	75.00 42.55	4.05	14.24	48.65	1.19	0.30	0.50%
JP		Dec-31 Q3	1,122,144,036	24,720,833,113	22.03	22.03	0.00	22.61	(2.6%)	33.00 14.95	0.73	30.39	10.69	2.06	0.00%	0.00%
PIAM		Dec-31 Q3	1,066,159,890	79,695,451,778	74.75	74.92	(0.17)	72.67	2.9%	75.01 37.12	4.66	16.04	31.02	2.41	0.80	1.09%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>161,772,583,501</b>							<b>24.03</b>	<b>20.22</b>	<b>30.12</b>	<b>1.89</b>		
<b>INSURANCE</b>																
SJ		Dec-31 Q2	3,905,634,918	151,733,916,564	38.85	38.82	0.03	37.47	3.7%	55.00 34.75	3.01	12.91	17.62	2.21	0.70	1.83%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>151,733,916,564</b>							<b>3.01</b>	<b>12.91</b>	<b>17.62</b>	<b>2.21</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	100,042,460,481	69.95	69.81	0.14	77.19	(9.4%)	85.00 34.20	1.31	53.41	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%
PIX		Feb-28 YE	309,968,261	2,315,462,910	7.47	7.45	0.02	7.50	(0.4%)	11.50 7.01	0.78	9.58	10.60	0.70	0.00%	0.00%
PULS		Jun-30 Q2	1,630,738,044	5,185,746,980	3.18	3.20	(0.02)	2.99	6.4%	4.00 1.52	0.17	18.71	1.51	2.10	0.08	2.59%
SVL		Dec-31 Q2	2,637,254,926	52,745,098,520	20.00	19.77	0.23	17.28	15.7%	24.00 11.50	0.50	39.65	1.08	18.48	0.39	2.09%
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	10.50	0.00	14.07	(25.4%)	17.50 9.51	1.21	8.68	10.75	0.98	0.14	1.14%
1385L		Sep-30 YE*	414,500,000	1,239,355,000	2.99	2.31	0.68	3.50	(14.6%)	6.15 1.60	(0.05)	-59.80	8.12	0.37	0.00%	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>192,678,910,005</b>					<b>2.5%</b>		<b>5.77</b>	<b>30.11</b>	<b>47.97</b>	<b>4.21</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,359,624,667,655</b>							<b>2.96</b>	<b>20.19</b>	<b>4.41</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/6/2019	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 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	0.2200	0.0000	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	0.17	0.002	1.47%
SCIUSD		Jun-30 Q2	165,776,263	14,918,864	0.0900	0.0867	0.0033	0.1100	(18.2%)	0.1250 0.0800	n/a	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>226,223,488</b>								<b>18.42</b>				

6-Feb-19

Index Title	Value	Change
Junior Market Index	3,174.04	4.37

Total Volume Traded 2,474,682

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/6/2019	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	47.01	0.00	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		0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q2		1,228,102,990	5,538,744,485	4.51	4.60	(0.09)	4.50	0.2%	6.00 3.80	0.20	22.94	1.25	3.62	0.04	0.89%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,438,816,763</b>							<b>1.00</b>	<b>21.48</b>	<b>4.42</b>	<b>3.74</b>				
<b>MANUFACTURING</b>																		
AMG	31-Aug Q1*		511,894,285	1,264,378,884	2.47	2.43	0.04	1.90	30.0%	3.30 1.60	0.00	N/A	0.92	2.68	0.42	19.22%	12-Jul-11	\$2.88
BPOW	30-Apr Q2 *		564,990,000	3,389,940,000	6.00	6.00	0.00	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	1,438,720,528	16.00	19.00	(3.00)	19.00	(15.8%)	21.00 9.07	1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep YE *		471,266,950	1,757,825,724	3.73	3.75	(0.02)	3.90	(4.4%)	5.50 3.10	0.18	20.72	1.31	2.84	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep YE		686,033,460	2,641,228,821	3.85	4.00	(0.15)	4.50	(14.4%)	6.00 3.65	0.27	14.02	1.81	2.13	0.06	1.44%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	2,252,480,284	5.95	5.92	0.03	5.82	2.2%	8.25 4.50	0.30	19.83	1.89	3.15		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	13,855,371,276	3.39	3.30	0.09	3.70	(8.4%)	4.51 2.90	0.18	19.14	1.34	2.53	0.04	0.99%	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%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>27,052,045,134</b>							<b>0.28</b>	<b>19.06</b>	<b>2.03</b>	<b>2.73</b>				
<b>TOURISM</b>																		
DCOVE	31-Dec Q1		392,426,376	6,078,684,564	15.49	15.05	0.44	16.50	(6.1%)	18.50 14.45	1.26	12.29	8.63	1.79	0.60	3.75%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,078,684,564</b>							<b>1.26</b>	<b>12.29</b>	<b>8.63</b>	<b>1.79</b>				
<b>TRADING</b>																		
CAC	30-Oct YE		129,032,258	1,677,419,354	13.00	13.00	0.00	16.92	(23.2%)	20.00 8.00	0.58	22.41	3.78	3.44		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,170,000,000	4.70	4.75	(0.05)	4.87	(3.5%)	7.15 4.00	0.06	74.60	2.55	1.85		0.00%	20-Jul-11	\$2.00
DTL	31-Dec Q3		2,733,360,670	8,063,413,977	2.95	2.85	0.10	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	1,224,600,000	1.57	1.62	(0.05)	1.55	1.3%	2.80 1.00	0.04	39.25	0.83	1.88		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun YE		1,249,374,825	4,435,280,629	3.55	3.57	(0.02)	1.88	88.8%	4.00 3.00	0.20	17.93	0.85	4.17		0.00%	8-Jan-19	\$1.88
FOS	31-Dec Q3		502,275,555	1,868,465,065	3.72	3.76	(0.04)	3.88	(4.1%)	4.49 2.25	0.22	16.91	1.35	2.75		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,024,260,680	3.02	3.02	0.00	3.18	(5.0%)	4.10 1.95	0.10	28.77	0.24	12.58		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 Q3		3,403,428,817	13,001,098,081	3.82	3.97	(0.15)	3.89	(1.8%)	4.95 3.50	0.31	12.16	1.53	2.50	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar Q2		263,157,895	3,766,842,107	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
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,259,812,406</b>							<b>0.21</b>	<b>33.68</b>	<b>1.41</b>	<b>4.26</b>				
<b>INSURANCE</b>																		
GENAC	31-Dec Q3		1,031,250,000	4,063,125,000	3.94	3.94	0.00	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%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	1,070,000,000	5.00	5.00	0.00	4.90	2.0%	5.00 2.95	(0.18)	n/a	2.44	2.05		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 Q1		416,250,000	6,260,400,000	15.04	15.04	0.00	15.00	0.3%	15.50 9.49	0.40	37.60	1.08	13.98	0.50	3.30%	1-Dec-10	\$12.50
ECL	31-May Q2		1,637,500,000	12,936,250,000	7.90	7.95	(0.05)	8.00	(1.3%)	9.01 4.00	0.28	28.40	0.15	52.31		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q1		353,400,000	1,095,540,000	3.10	3.10	0.00	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	1.45	0.00	1.42	2.1%	3.30 1.24	-0.55	n/a	1.25	1.16		0.00%	21-Dec-17	\$2.50
KEX	31-May Q2		500,000,015	6,350,000,191	12.70	11.46	1.24	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	1,665,027,750	5.55	5.63	(0.08)	6.97	(20.4%)	8.00 5.10	0.32	17.34	1.80	3.08		0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q3		250,100,500	2,100,844,200	8.40	8.47	(0.07)	8.35	0.6%	10.00 4.00	0.46	18.26	1.98	4.24		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q3		106,000,000	619,040,000	5.84	5.85	(0.01)	4.59	27.2%	7.00 4.50	0.28	20.86	1.95	2.99		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>31,730,132,444</b>							<b>0.21</b>	<b>26.16</b>	<b>1.35</b>	<b>11.17</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%	1-May-12	\$1.29
KLE	31-Dec Q2		100,000,000	320,000,000	3.20	3.10	0.10	3.15	1.6%	4.00 2.20	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>1,305,358,651</b>							<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>34.46</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>140,129,149,811</b>							<b>0.43</b>	<b>26.54</b>	<b>3.06</b>	<b>8.55</b>				

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