

8-Feb-19

Index Title	Value	Today's Change
Main JSE	373,934.51	2,944.56
JSE Select	9,507.17	73.94
JSE Composite	410,410.81	3,235.32
JSE Junior	3,128.83	(27.19)
JSE Combined	377,873.55	2,404.33



Combined Volume 8,517,843

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/8/2019	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	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)		
													Book Value	Price to Book			
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.10	(0.05)	1.16	(9.5%)	1.40	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	22,070,902,788	49.50	49.92	(0.42)	53.17	(6.9%)	56.00	7.00	0.84	58.93	7.30	6.78	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	53,482,123,050	32.80	32.06	0.74	33.54	(2.2%)	40.00	23.60	2.40	13.67	15.48	2.12	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	9,501,937,500	13.55	13.60	(0.05)	10.26	32.1%	14.50	6.00	0.52	26.06	1.45	9.33	0.04	0.30%
MIL	Dec-31	Q3	1,201,149,291	10,630,171,225	8.85	8.80	0.05	9.12	(3.0%)	11.70	4.60	0.91	9.73	14.25	0.62	0.23	2.56%
MJE	Dec-31	Q3	1,201,149,291	11,050,573,477	9.20	9.20	0.00	9.26	(0.6%)	16.00	8.20	0.83	11.08	13.01	0.71	0.00	0.00%
NCFBG	Sep-30	YE*	2,466,762,828	357,606,607,175	144.97	144.63	0.34	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	164,882,252,422	52.99	51.94	1.05	54.81	(3.3%)	64.00	48.00	4.10	12.92	37.17	1.43	0.90	1.67%
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	2,955,070,995	11.15	11.14	0.01	10.97	1.6%	17.00	10.00	1.06	10.52	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,925,098,750	3.95	4.00	(0.05)	3.76	5.1%	4.85	3.01	0.23	17.17	1.66	2.38	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>640,459,442,574</b>								<b>2.71</b>	<b>17.67</b>	<b>22.99</b>	<b>3.01</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,179,286,664	19.50	20.86	(1.36)	21.95	(11.2%)	24.60	16.00	0.93	20.97	4.78	4.08	0.50	2.41%
CCC	Dec-31	Q2	851,136,591	35,858,384,579	42.13	42.25	(0.12)	42.40	(0.6%)	56.00	30.01	1.28	32.91	11.75	3.58	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	39,576,121,200	33.00	29.10	3.90	29.12	13.3%	33.00	18.00	1.72	19.14	15.60	2.12	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	4,051,448,310	39.00	39.10	(0.10)	35.00	11.4%	42.50	9.95	1.36	28.68	8.04	4.85	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	25,564,107,897	34.85	34.59	0.26	29.96	16.3%	62.00	26.80	1.70	20.50	14.66	2.38	0.60	1.85%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>109,229,348,649</b>								<b>2.03</b>	<b>24.44</b>	<b>49.97</b>	<b>3.40</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.86	(0.01)	0.89	(4.5%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.30%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,444,402,129</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	45,971,168,000	9.47	9.50	(0.03)	9.47	0.0%	11.35	8.50	0.73	12.93	0.30	31.76	0.58	6.12%
WSYNCO	Jun-30	Q2	3,750,000,000	38,137,500,000	10.17	10.12	0.05	10.94	(7.0%)	11.49	8.70	0.69	14.74	2.66	3.83	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,108,668,000</b>								<b>1.64</b>	<b>13.83</b>	<b>18.28</b>	<b>10.89</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	57,495,561,215	57.80	57.91	(0.11)	63.50	(9.0%)	75.00	42.55	4.05	14.27	48.65	1.19	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,618,548,342	22.83	22.00	0.83	22.61	1.0%	33.00	14.95	0.73	31.49	10.69	2.14	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	79,961,991,750	75.00	74.93	0.07	72.67	3.2%	75.01	37.12	4.66	16.09	31.02	2.42	0.80	1.08%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>163,076,101,307</b>								<b>24.03</b>	<b>20.62</b>	<b>30.12</b>	<b>1.91</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	150,991,845,930	38.66	38.80	(0.14)	37.47	3.2%	55.00	34.75	3.01	12.84	17.62	2.19	0.70	1.84%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>150,991,845,930</b>								<b>3.01</b>	<b>12.84</b>	<b>17.62</b>	<b>2.19</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	100,056,762,477	69.96	69.30	0.66	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%
PJX	Feb-28	YE	309,968,261	2,315,462,910	7.47	7.47	0.00	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	3.18	0.00	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	52,244,020,084	19.81	19.93	(0.12)	17.28	14.6%	24.00	11.50	0.50	39.27	1.08	18.31	0.39	2.10%
SML	Dec-31	Q3	757,828,490	3,440,541,345	4.54	4.54	0.00	5.33	(14.8%)	5.50	4.20	3.30	1.38	2.12	2.14	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,641,274,018	10.54	10.60	(0.06)	14.07	(25.1%)	17.50	9.51	1.21	8.71	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	1,450,750,000	3.50	3.40	0.10	3.50	0.0%	6.15	1.60	(0.05)	-70.00	8.12	0.43	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>192,334,104,787</b>					<b>2.2%</b>			<b>5.77</b>	<b>30.03</b>	<b>47.97</b>	<b>4.19</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,366,714,893,377</b>								<b>2.96</b>	<b>20.07</b>	<b>34.99</b>			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/8/2019	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 (%)	
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	113,297,773	0.2054	0.2000	(0.0146)	0.1954	5.1%	0.2500	0.1500	0.0091	22.57	0.15	1.38	0.007	3.59%
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	14,919,864	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%	
<b>Sector Total</b>			<b>965,390,610</b>	<b>218,170,189</b>									<b>17.89</b>				

8-Feb-19

Index Title Value Change  
**Junior Market Index 3,128.83 (27.19)**

Total Volume Traded 1,501,161

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/8/2019	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	Q2	274,509,840	12,901,962,480	47.00	47.01	(0.01)	50.56	(7.0%)	56.00	36.00		2.79	16.85	9.67	4.86	0.70	1.44%	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	5,514,182,425	4.49	4.21	0.28	4.50	(0.2%)	6.00	3.80		0.20	22.84	1.25	3.60	0.04	0.89%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,411,509,605</b>									<b>1.00</b>	<b>21.45</b>	<b>4.42</b>	<b>3.73</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,274,616,770	2.49	2.44	0.05	1.90	31.1%	3.30	1.60		0.00	N/A	0.92	2.71	0.42	19.13%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2*	564,990,000	2,824,950,000	5.00	5.30	(0.30)	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	1,438,720,528	16.00	16.00	0.00	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	1,790,814,410	3.80	3.70	0.10	3.90	(2.6%)	5.50	3.10		0.18	21.11	1.31	2.90	0.04	1.04%	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	2,252,480,284	5.95	5.95	0.00	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	13,242,301,751	3.24	3.40	(0.16)	3.70	(12.4%)	4.51	2.90		0.18	18.29	1.34	2.42	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	389,741,049	1.75	1.75	0.00	1.70	2.9%	2.50	1.70		0.01	N/A	3.32	0.53		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,957,758,632</b>									<b>0.28</b>	<b>18.37</b>	<b>2.03</b>	<b>2.64</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	5,827,531,684	14.85	14.85	0.00	16.50	(10.0%)	18.50	14.45		1.26	11.79	8.63	1.72	0.60	3.83%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,827,531,684</b>									<b>1.26</b>	<b>11.79</b>	<b>8.63</b>	<b>1.72</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,612,903,225	12.50	13.00	(0.50)	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	5,192,000,000	4.72	4.70	0.02	4.87	(3.1%)	7.15	4.00		0.06	74.92	2.55	1.85		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,926,745,943	2.90	2.95	(0.05)	2.53	14.6%	4.00	0.70		0.11	26.36	0.42	6.84		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,333,800,000	1.71	1.60	0.11	1.55	10.3%	2.80	1.00		0.04	42.75	0.83	2.05		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,522,736,867	3.62	3.69	(0.07)	1.88	92.6%	4.20	3.00		0.20	18.28	0.85	4.25		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,004,079,464	3.99	3.97	0.02	3.88	2.8%	4.49	2.25		0.22	18.14	1.35	2.95		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,957,633,848	2.97	2.96	0.01	3.18	(6.6%)	4.10	1.95		0.10	28.30	0.24	12.37		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,908,045,000	3.27	3.27	0.00	3.04	7.6%	4.99	2.60		0.20	16.00	0.87	3.76	0.07	2.22%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,694,789,487	3.73	3.80	(0.07)	3.89	(4.1%)	4.95	3.50		0.31	11.87	1.53	2.44	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,713,157,896	6.51	6.51	0.00	7.48	(13.0%)	10.00	4.30		0.43	15.14	2.59	2.52	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>46,027,949,244</b>									<b>0.21</b>	<b>34.09</b>	<b>1.41</b>	<b>4.25</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	4,021,875,000	3.90	3.90	0.00	3.54	10.2%	5.00	2.65		0.28	13.93	1.99	1.96	0.19	5.21%	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>6,223,049,849</b>									<b>0.03</b>	<b>13.93</b>	<b>2.42</b>	<b>1.70</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	6,118,875,000	14.70	14.94	(0.24)	15.00	(2.0%)	15.50	9.49		0.40	36.75	1.08	13.66	0.50	3.33%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,838,000,000	7.84	7.90	(0.06)	8.00	(2.0%)	9.01	4.00		0.28	28.18	0.15	51.92		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,120,278,000	3.17	3.13	0.04	2.92	8.6%	3.55	2.60		0.10	31.11	1.14	2.79	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	698,181,818	1.44	1.44	0.00	1.42	1.4%	3.30	1.20		-0.55	n/a	1.25	1.15		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,350,000,191	12.70	12.65	0.05	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	1,710,028,500	5.70	5.70	0.00	6.97	(18.2%)	8.00	5.10		0.32	17.81	1.80	3.16		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	1,875,753,750	7.50	8.40	(0.90)	8.35	(10.2%)	10.00	4.00		0.46	16.30	1.98	3.79		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	619,040,000	5.84	5.84	0.00	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>31,330,157,259</b>									<b>0.21</b>	<b>25.89</b>	<b>1.35</b>	<b>11.04</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	776,000,000	1.94	1.95	(0.01)	1.95	(0.5%)	2.50	1.50		0.00	0.00	0.018	110.17		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	2.20		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>1,381,358,651</b>									<b>-0.05</b>	<b>64.00</b>	<b>1.15</b>	<b>38.05</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>138,159,314,924</b>									<b>0.43</b>	<b>26.30</b>	<b>3.06</b>	<b>9.02</b>				

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