

11-Jan-19

Index Title	Value	Today's Change
Main JSE	377,499.74	1,616.75
JSE Select	9,724.57	74.19
JSE Composite	414,328.09	1,774.48
JSE Junior	3,237.21	(39.46)
JSE Combined	382,341.93	1,049.21



Combined Volume 19,579,421

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/11/2019	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 (%)	
<b>FINANCE</b>																
1834	Mar-31	Q2*	1,211,243,827	1,332,368,210	1.10	1.05	0.05	1.16	(5.2%)	1.41	0.90	0.04	26.44	1.43	0.77	0.08
BIL	Sep-30	YE	445,876,824	22,860,104,766	51.27	50.43	0.84	53.17	(3.6%)	56.00	7.00	0.84	61.04	7.30	7.02	0.11
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
JMMBGL	Mar-31	Q2	1,630,552,532	54,118,038,537	33.19	33.62	(0.43)	33.54	(1.0%)	40.00	23.00	2.40	13.83	15.48	2.14	0.23
JSE	Dec-31	Q3	701,250,000	7,503,375,000	10.70	10.70	0.00	10.26	4.3%	12.00	6.00	0.52	20.58	1.45	7.37	0.04
MIL	Dec-31	Q3	1,201,149,291	11,290,803,335	9.40	9.40	0.00	9.12	3.1%	11.70	4.60	0.91	10.33	14.25	0.66	0.23
MJE	Dec-31	Q3	1,201,149,291	11,086,607,956	9.23	9.49	(0.26)	9.26	(0.3%)	16.00	8.20	0.83	11.12	13.01	0.71	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	369,151,057,210	149.65	149.84	(0.19)	149.22	0.3%	161.00	93.50	11.39	13.14	56.59	2.64	1.80
SGJ	Oct-31	YE *	3,111,572,984	170,638,662,443	54.84	52.02	2.82	54.81	0.1%	64.00	48.00	4.10	13.38	37.17	1.48	0.90
SIL	Dec-31	Q3	58,984,582	265,430,619	4.50	4.50	0.00	3.61	24.7%	5.60	1.56	1.38	3.26	15.63	0.29	0.21
SCJMD	Jun-30	YE	184,311,300	2,082,717,690	11.30	11.01	0.29	10.97	3.0%	17.00	10.00	1.06	10.66	26.92	0.42	0.00
VMIL	Dec-31	Q2	1,500,025,000	5,670,094,500	3.78	3.88	(0.10)	3.76	0.5%	4.85	3.01	0.23	16.43	1.66	2.28	0.00
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>642,829,934,620</b>								<b>2.71</b>	<b>17.60</b>	<b>22.99</b>	<b>2.82</b>	
<b>MANUFACTURING</b>																
BRG	Dec-31	Q2	214,322,393	4,828,683,514	22.53	22.00	0.53	21.95	2.6%	24.50	16.00	0.93	24.23	4.78	4.71	0.50
CCC	Dec-31	Q2	851,136,591	34,428,475,106	40.45	40.00	0.45	42.40	(4.6%)	56.00	30.00	1.28	31.60	11.75	3.44	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	33,651,695,784	28.06	29.00	(0.94)	29.12	(3.6%)	33.00	17.02	1.72	16.28	15.60	1.80	0.18
SALF	Sep-30	Q3	103,883,290	3,327,381,779	32.03	32.50	(0.47)	35.00	(8.5%)	35.00	9.95	1.36	23.55	8.04	3.98	0.00%
SEP	Dec-31	Q3	733,546,855	23,092,054,995	31.48	30.00	1.48	29.96	5.1%	62.00	26.80	1.70	18.52	14.66	2.15	0.60
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>99,328,291,178</b>								<b>2.03</b>	<b>22.83</b>	<b>49.97</b>	<b>3.22</b>	
<b>COMMUNICATIONS</b>																
RJR	Mar-31	Q1	2,422,487,654	2,010,664,753	0.83	0.83	0.00	0.89	(6.7%)	1.40	0.77	(0.01)	N/A	0.96	0.86	0.02
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,395,952,376</b>								<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>																
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.46	0.07	0.45	0.26	0.03	3.75	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	9.48	(0.01)	9.47	0.0%	11.43	8.50	0.73	12.93	0.30	31.76	0.58
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,062,500,000	10.15	10.22	(0.07)	10/94		11.99	8.70	0.64	15.86	2.45	4.14	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,033,668,000</b>								<b>1.64</b>	<b>14.39</b>	<b>18.28</b>	<b>10.89</b>	
<b>CONGLOMERATES</b>																
GK	Dec-31	Q3	994,732,893	59,683,973,580	60.00	60.17	(0.17)	63.50	(5.5%)	75.00	42.50	4.05	14.81	48.65	1.23	0.30
JP	Dec-31	Q3	1,122,144,036	25,338,013,333	22.58	21.01	1.57	22.61	(0.1%)	33.00	14.95	0.73	31.14	10.69	2.11	0.00%
PIAM	Dec-31	Q3	1,066,159,890	76,305,063,327	71.57	70.84	0.73	72.67	(1.5%)	75.01	37.12	4.66	15.36	31.02	2.31	0.80
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>161,327,049,240</b>								<b>24.03</b>	<b>20.44</b>	<b>30.12</b>	<b>1.88</b>	
<b>INSURANCE</b>																
SJ	Dec-31	Q2	3,905,634,918	155,991,058,625	39.94	39.94	0.00	37.47	6.6%	55.00	34.05	3.01	13.27	17.62	2.27	0.70
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>155,991,058,625</b>								<b>3.01</b>	<b>13.27</b>	<b>17.62</b>	<b>2.27</b>	
<b>OTHER</b>																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.00	5.00	0.38	15.85	5.56	1.08	0.16
KW	Dec-31	Q3	1,430,199,578	108,695,167,928	76.00	77.45	(1.45)	77.19	(1.5%)	85.00	30.08	1.31	58.02	16.68	4.56	0.17
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
PJX	Feb-28	YE	309,968,261	2,324,761,958	7.50	7.50	0.00	7.50	0.0%	11.50	7.01	0.78	9.62	10.60	0.71	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,169,439,599	3.17	3.20	(0.03)	2.99	6.0%	4.00	1.45	0.17	18.65	1.51	2.09	0.08
SVL	Dec-31	Q2	2,637,254,926	50,107,843,594	19.00	19.54	(0.54)	17.28	10.0%	24.00	10.00	0.50	37.67	1.08	17.56	0.39
SML	Dec-31	Q3	757,828,490	3,220,771,083	4.25	5.12	(0.87)	5.33	(20.3%)	5.50	4.20	3.30	1.29	2.12	2.01	0.00%
XFUND	Dec-31	Q2	2,243,005,125	22,519,771,455	10.04	10.04	0.00	14.07	(28.6%)	17.50	9.51	1.21	8.30	10.75	0.93	0.14
138SL	Sep-30	YE *	414,500,000	1,450,750,000	3.50	3.50	0.00	3.50	0.0%	6.15	3.36	(0.05)	-70.00	8.12	0.43	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>197,504,152,224</b>					<b>2.9%</b>			<b>5.77</b>	<b>30.66</b>	<b>47.97</b>	<b>4.14</b>	
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,367,475,626,264</b>								<b>2.96</b>	<b>19.89</b>	<b>4.29</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/11/2019	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	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 (%)	
<b>US\$ MARKET</b>																
PBS	Dec-31	Q1	123,272,727	71,683,091	0.5815	0.5815	0.0000	0.5815	0.0%	0.6200	0.5000	-0.0396	0.00	0.30	1.91	0.00%
PROVEN	Mar-31	Q2	551,595,777	120,799,475	0.2190	0.2190	0.0000	0.1954	12.1%	0.2500	0.1500	0.0091	24.07	0.15	1.47	0.007
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
SCUSD	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	0.00	0.00%
MTL	May-31	Q1	67,500,000	13,500,000	0.2000	0.2000	0.0000	0.2000	0.0%	0.2500	0.1530	0.0082	24.39	0.06	3.36	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>222,047,346</b>								<b>16.76</b>				

11-Jan-19 Index Title Value Change  
 Junior Market Index 3,237.21 (39.46)

Total Volume Traded 16,780,456

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/11/2019	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	13,720,001,803	49.98	49.98	0.00	50.56		56.00	36.00		2.79	17.91	9.67	5.17	0.70		1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,365,000,000	13.00	13.00	0.00	20.00	(35.0%)	22.00	10.00		0.49	26.64	2.91	4.46		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,170,313,588	4.21	4.21	0.00	4.50		6.00	3.80		0.20	21.41	1.25	3.38	0.04	0.92%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,987,530,091</b>									<b>1.00</b>	<b>21.99</b>	<b>4.42</b>	<b>3.84</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3*	511,894,285	993,074,913	1.94	1.95	(0.01)	1.90	2.1%	2.92	1.60		0.00	N/A	0.88	2.21	0.42	21.88%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,276,942,000	5.80	4.99	0.81	5.04	15.1%	7.50	2.80		0.24	24.58	1.48	3.91	0.19	3.51%	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	1,767,251,063	3.75	3.75	0.00	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	3,018,547,224	4.40	4.50	(0.10)	4.50	(2.2%)	6.00	3.65		0.27	16.02	1.81	2.43	0.06	1.35%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,237,337,560	5.91	5.85	0.06	5.82	1.5%	8.25	4.50		0.30	19.70	1.83	3.23		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	15,490,223,344	3.79	3.81	(0.02)	3.70	2.4%	4.51	2.90		0.18	21.40	1.29	2.94	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	434,282,883	1.95	1.73	0.22	1.70	14.7%	2.70	1.70		0.01	N/A	3.32	0.59		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>28,926,139,614</b>									<b>0.28</b>	<b>20.10</b>	<b>2.01</b>	<b>2.84</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	16.50	(1.50)	16.50	(9.1%)	18.50	14.45		1.26	11.90	8.63	1.74	0.60	3.81%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,886,395,640</b>									<b>1.26</b>	<b>11.90</b>	<b>8.63</b>	<b>1.74</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	2,322,580,644	18.00	18.00	0.00	16.92	6.4%	20.00	7.30		0.58	31.03	3.78	4.76		0.00%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	5,456,000,000	4.96	4.97	(0.01)	4.87	1.8%	7.15	4.00		0.06	78.73	2.55	1.95		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,833,401,675	2.50	2.50	0.00	2.53	(1.2%)	4.00	0.70		0.11	22.73	0.42	5.89		0.00%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	1,303,600,000	1.67	1.69	(0.02)	1.55	7.7%	2.80	1.00		0.04	41.75	0.83	2.00		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,510,243,118	3.61	3.85	(0.24)	1.88	92.0%	4.20	3.17		0.20	18.23	0.85	4.24		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,808,191,998	3.60	3.86	(0.26)	3.88	(7.2%)	4.49	2.25		0.22	16.36	1.35	2.66		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,130,863,612	3.10	3.28	(0.18)	3.18	(2.5%)	4.10	1.95		0.10	29.54	0.24	12.91		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,785,510,000	3.06	3.12	(0.06)	3.04	0.7%	4.99	2.60		0.20	14.97	0.87	3.52	0.07	2.30%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,001,098,081	3.82	3.91	(0.09)	3.89	(1.8%)	5.00	3.08		0.30	12.56	1.48	2.58	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,842,105,265	7.00	7.00	0.00	7.48	(6.4%)	10.00	4.30		0.43	16.28	2.59	2.71	0.05	0.69%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,010,414,408	2.60	2.60	0.00	2.90	(10.3%)	3.59	2.10		0.04	68.42	0.48	5.42		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>47,003,008,801</b>									<b>0.21</b>	<b>31.96</b>	<b>1.40</b>	<b>4.42</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	3,557,812,500	3.45	3.40	0.05	3.54	(2.5%)	5.00	2.50		0.28	12.32	1.99	1.74	0.19	5.55%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,179,074,762	3.20	3.46	(0.26)	4.00	(20.0%)	5.02	2.75		0.00	N/A	2.84	1.13		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	1,048,600,000	4.90	4.90	0.00	4.90	0.0%	5.00	2.86		(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,785,487,262</b>									<b>0.03</b>	<b>12.32</b>	<b>2.42</b>	<b>1.62</b>				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	6,185,475,000	14.86	14.86	0.00	15.00	(0.9%)	15.20	9.49		0.44	33.77	1.02	14.56	0.50	3.32%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,050,875,000	7.97	7.95	0.02	8.00	(0.4%)	9.01	3.65		0.28	28.38	0.58	13.74		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,021,326,000	2.89	2.86	0.03	2.92	(1.0%)	3.55	2.60		0.10	28.36	1.14	2.54	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	877,575,758	1.81	1.81	0.00	1.42	27.5%	3.40	1.24		-0.55	n/a	1.25	1.45		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	6,035,000,181	12.07	13.00	(0.93)	13.00	(7.2%)	15.00	10.00		0.42	28.74	1.43	8.45		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	2,094,034,900	6.98	6.98	0.00	6.97	0.1%	8.00	5.00		0.32	21.81	1.80	3.87		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,093,341,185	8.37	8.37	0.00	8.35	0.2%	10.00	4.00		0.46	18.20	1.98	4.23		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	657,200,000	6.20	6.20	0.00	4.59	35.1%	7.00	4.50		0.28	22.14	1.95	3.17		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,014,828,024</b>									<b>0.22</b>	<b>25.92</b>	<b>1.39</b>	<b>6.50</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.80	0.00	1.95	(7.7%)	2.50	1.50		0.00	0.00	0.018	102.22		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	295,000,000	2.95	2.95	0.00	3.15	(6.3%)	4.00	2.20		0.05	59.00	1.43	2.07		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>1,300,358,651</b>									<b>-0.05</b>	<b>59.00</b>	<b>1.15</b>	<b>35.34</b>				
<b>Market Total</b>			<b>29,067,499,345</b>	<b>142,903,748,082</b>									<b>0.43</b>	<b>26.07</b>	<b>3.06</b>	<b>8.04</b>				

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