

14-Jan-19

Index Title	Value	Today's Change
Main JSE	377,378.37	(121.37)
JSE Select	9,714.94	(9.63)
JSE Composite	414,194.74	(133.35)
JSE Junior	3,250.34	13.13
JSE Combined	382,375.14	33.21

Combined Volume 12,192,976

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/14/2019	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 (%)
FINANCE																
1834		Mar-31 Q2*	1,211,248,827	1,332,368,210	1.10	1.10	0.00	1.16	(5.2%)	1.41 0.90	0.04	26.44	1.43 0.77	0.08	7.08%	
BIL		Sep-30 YE	445,876,824	23,305,981,590	52.27	51.27	1.00	53.17	(1.7%)	56.00 7.00	0.84	62.23	7.30 7.16	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	54,134,344,062	33.20	33.19	0.01	33.54	(1.0%)	40.00 23.00	2.40	13.83	15.48 2.14	0.23	0.69%	
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	0.34%	
MIL		Dec-31 Q3	1,201,149,291	11,014,538,998	9.17	9.40	(0.23)	9.12	0.5%	11.70 4.60	0.91	11.08	14.25 0.64	0.23	2.52%	
MJE		Dec-31 Q3	1,201,149,291	11,050,573,477	9.20	9.23	(0.03)	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	365,697,589,251	148.25	149.65	(1.40)	149.22	(0.7%)	161.00 93.50	11.39	13.02	56.59 2.62	1.80	1.21%	
SGJ		Oct-31 YE*	3,111,572,984	170,327,505,144	54.74	54.84	(0.10)	54.81	(0.1%)	64.00 48.00	4.10	13.35	37.17 1.47	0.90	1.64%	
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	5.17%	
SCJMD		Jun-30 YE	184,311,300	2,049,541,656	11.12	11.30	(0.18)	10.97	1.4%	17.00 10.00	1.06	10.49	26.92 0.41	0.00	0.00%	
VMIL		Dec-31 Q2	1,500,025,000	5,985,099,750	3.99	3.78	0.21	3.76	6.1%	4.85 3.01	0.23	17.35	1.66 2.40	0.00	0.00%	
Sector Total			12,327,417,868	639,566,232,625	1.10					1.40 0.90	2.71	17.72	22.99 2.83			
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,715,092,646	22.00	22.53	(0.53)	21.95	0.2%	24.50 16.00	0.93	23.66	4.78 4.60	0.50	2.28%	
CCC		Dec-31 Q2	851,136,591	33,347,531,635	39.18	40.45	(1.27)	42.40	(7.6%)	56.00 30.00	1.28	30.61	11.75 3.33	0.00	0.00%	
JBG		Apr-30 Q2*	1,199,276,400	33,579,739,200	28.00	28.06	(0.06)	29.12	(3.8%)	33.00 17.02	1.72	16.24	15.60 1.80	0.18	0.63%	
SALF		Sep-30 Q3	103,883,290	3,327,381,779	32.03	32.03	0.00	35.00	(8.5%)	35.00 9.95	1.36	23.55	8.04 3.98	0.00	0.00%	
SEP		Dec-31 Q3	733,546,855	22,916,003,750	31.24	31.48	(0.24)	29.96	4.3%	62.00 26.80	1.70	18.38	14.66 2.13	0.60	1.96%	
Sector Total			3,102,165,529	97,885,749,010	1.10					1.40 0.90	2.03	22.49	49.97 3.17			
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	1,937,990,123	0.80	0.83	(0.03)	0.89	(10.1%)	1.40 0.77	(0.01)	N/A	0.96 0.83	0.02	2.37%	
Sector Total			19,239,927,394	26,323,277,746	1.10					1.40 0.90	2.07	N/A	-0.42			
TOURISM																
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	0.62	0.00%	
Sector Total			546,000,000	65,520,000	1.10					1.40 0.90	-0.36	N/A	19.60 0.62			
TRADING																
CAR		Mar-31 Q2	4,854,400,000	45,534,272,000	9.38	9.47	(0.09)	9.47	(1.0%)	11.43 8.50	0.73	12.81	0.30 31.46	0.58	6.15%	
WSYNCO		Jun-30 Q1*	3,750,000,000	38,775,000,000	10.34	10.15	0.19	10.94		11.99 8.70	0.64	16.16	2.45 4.22			
Sector Total			8,604,400,000	84,309,272,000	1.10					1.40 0.90	1.64	14.48	18.28 10.79			
CONGLOMERATES																
GK		Dec-31 Q3	994,732,893	59,674,026,251	59.99	60.00	(0.01)	63.50	(5.5%)	75.00 42.50	4.05	14.81	48.65 1.23	0.30	0.49%	
JP		Dec-31 Q3	1,122,144,036	25,809,312,828	23.00	22.58	0.42	22.61	1.7%	33.00 14.95	0.73	31.72	10.69 2.15	0.00	0.00%	
PJAM		Dec-31 Q3	1,066,159,890	76,763,512,080	72.00	71.57	0.43	72.67	(0.9%)	75.01 37.12	4.66	15.45	31.02 2.32	0.80	1.11%	
Sector Total			3,183,036,819	162,246,851,159	1.10					1.40 0.90	24.03	20.66	30.12 1.90			
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	155,522,382,435	39.82	39.94	(0.12)	37.47	6.3%	55.00 34.05	3.01	13.23	17.62 2.26	0.70	1.81%	
Sector Total			3,905,634,918	155,522,382,435	1.10					1.40 0.90	3.01	13.23	17.62 2.26			
OTHER																
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	2.65%	
KW		Dec-31 Q3	1,430,199,578	109,896,535,574	76.84	76.00	0.84	77.19	(0.5%)	85.00 30.08	1.31	58.67	16.68 4.61	0.17	0.22%	
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	2,324,761,958	7.50	7.50	0.00	7.50	0.0%	11.50 7.01	0.78	9.62	10.60 0.71	0.00	0.00%	
PULS		Jun-30 Q2	1,630,738,044	5,153,132,219	3.16	3.17	(0.01)	2.99	5.7%	4.00 1.45	0.17	18.59	1.51 2.09	0.08	2.60%	
SVL		Dec-31 Q2	2,637,254,526	50,134,216,143	19.01	19.00	0.01	17.28	10.0%	24.00 10.00	0.50	37.69	1.08 17.57	0.39	2.15%	
SML		Dec-31 Q3	757,828,490	3,220,771,083	4.25	4.25	0.00	5.33	(20.3%)	5.50 4.20	3.30	1.29	2.12 2.01	0.00	0.00%	
XFUND		Dec-31 Q2	2,243,005,125	22,923,512,378	10.22	10.04	0.18	14.07	(27.4%)	17.50 9.51	1.21	8.45	10.75 0.95	0.14	1.15%	
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	0.00%	
Sector Total			9,746,924,120	199,119,325,961	1.10				3.0%	1.40 0.90	5.77	30.85	47.97 4.15			
Market Average			60,655,506,648	1,365,038,610,937	1.10					1.40 0.90	2.96	19.94	4.28			
USS MARKET																
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	0.00%	
PROVEN		Mar-31 Q2	551,595,777	116,166,071	0.2106	0.2190	(0.0084)	0.1954	7.8%	0.2500 0.1500	0.0091	23.14	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	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	0.00%	
Sector Total			965,390,610	217,413,942	1.10					1.40 0.90		16.45				

15-Jan-19	Index Title	Value	Change
	Junior Market Index	3,250.34	13.13

Total Volume Traded 10,025,824

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/14/2019	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	14,274,511,680	52.00	49.98	2.02	50.56		High 56.00 Low 36.00	2.79	18.64	9.67	5.38	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	5,158,032,558	4.20	4.21	(0.01)	4.50	(6.7%)	6.00 3.80	0.20	21.36	1.25	3.37	0.04	0.92%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,529,758,938							1.00	22.21	4.42	3.89				
MANUFACTURING																		
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.94	0.01	1.90	2.6%	2.72 1.60	0.00	N/A	0.88	2.22	0.42	21.82%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,276,942,000	5.80	5.80	0.00	4.87	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	5.04	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	4.40	0.00	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	2,248,694,603	5.94	5.91	0.03	5.82	2.1%	8.25 4.50	0.30	19.80	1.83	3.25		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	15,490,223,344	3.79	3.79	0.00	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	387,513,958	1.74	1.95	(0.21)	1.70	2.4%	2.70 1.70	0.01	N/A	3.32	0.52		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	28,895,846,674							0.28	20.12	2.01	2.84				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	15.00	0.00	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
Sector Total			392,426,376	5,886,395,640							1.26	11.90	8.63	1.74				
TRADING																		
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
CPJ	30-Jun	Q1	1,100,000,000	5,478,000,000	4.98	4.96	0.02	4.87	2.3%	7.15 4.00	0.06	79.05	2.55	1.96		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,942,736,102	2.54	2.50	0.04	2.53	0.4%	4.00 0.70	0.11	23.09	0.42	5.99		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,263,600,000	1.62	1.67	(0.05)	1.55	4.5%	2.80 1.00	0.04	40.50	0.83	1.94		0.00%	22-Jun-19	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,385,305,636	3.51	3.61	(0.10)	1.88	86.7%	4.20 3.17	0.20	17.73	0.85	4.12		0.00%	18-Jan-18	\$1.88
FOS	31-Dec	Q3	502,275,555	1,958,874,665	3.90	3.60	0.30	3.88	0.5%	4.49 2.25	0.22	17.73	1.35	2.88		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,184,165,078	3.14	3.10	0.04	3.18	(1.3%)	4.10 1.95	0.10	29.92	0.24	13.08		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	2,001,405,000	3.43	3.06	0.37	3.04	12.8%	4.99 2.60	0.20	16.78	0.87	3.94	0.07	2.16%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,273,372,386	3.90	3.82	0.08	3.89	0.3%	5.00 3.15	0.30	12.82	1.48	2.63	0.05	1.16%	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%)	3.50 2.10	0.04	68.42	0.48	5.42		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	47,662,559,183							0.21	32.23	1.40	4.49				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,557,812,500	3.45	3.45	0.00	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	3.20	0.00	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
Sector Total			1,613,710,863	5,785,487,262							0.03	12.32	2.42	1.62				
SERVICE																		
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	13,132,750,000	8.02	7.97	0.05	8.00	0.2%	9.01 3.65	0.28	28.56	0.58	13.83		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,007,190,000	2.85	2.89	(0.04)	2.92	(2.4%)	3.55 2.60	0.10	27.97	1.14	2.51	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%	3.30 1.24	-0.55	n/a	1.25	1.45		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,390,000,162	10.78	12.07	(1.29)	13.00	(17.1%)	15.00 10.00	0.42	25.67	1.43	7.55		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 5.04	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	625,400,000	5.90	6.20	(0.30)	4.59	28.5%	7.00 4.50	0.28	21.07	1.95	3.02		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,405,767,005							0.22	25.29	1.39	6.38				
OTHER																		
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	300,000,000	3.00	2.95	0.05	3.15	(4.8%)	4.00 2.20	0.05	60.00	1.43	2.10		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	1,305,358,651							-0.05	60.00	1.15	35.36				
Market Total			29,067,499,345	143,471,173,352							0.43	26.12	3.06	8.04				

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