



15-Jan-19

Index Title	Value	Today's Change
Main JSE	372,766.94	(4,611.43)
JSE Select	9,593.03	(121.91)
JSE Composite	409,127.96	(5,066.78)
JSE Junior	3,225.44	(24.90)
JSE Combined	377,865.99	(4,509.15)

Combined Volume 13,756,945

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/15/2019	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*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	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	22,909,151,217	51.38	52.27	(0.89)	53.17	(3.4%)	56.00 7.00	0.84	61.17	7.30	7.04	0.11	0.21%
EPly	31-Dec	Q3	192,468,300	1,924,683,000	10.00	9.00	1.00	9.15	9.3%	12.75 7.99	0.51	19.61	3.85	2.60	0.33	3.49%
JMIMBGL	Mar-31	Q2	1,630,552,532	54,215,871,689	33.25	33.20	0.05	33.54	(0.9%)	40.00 23.00	2.40	13.85	15.48	2.15	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	7,531,425,000	10.74	10.70	0.04	10.26	4.7%	12.00 6.00	0.52	20.65	1.45	7.39	0.04	0.34%
MIL	Dec-31	Q3	1,201,149,291	11,074,596,463	9.22	9.17	0.05	9.12	1.1%	11.70 4.60	0.91	10.13	14.25	0.65	0.23	2.51%
MJE	Dec-31	Q3	1,201,149,291	11,158,676,913	9.29	9.20	0.09	9.26	0.3%	16.00 8.20	0.83	11.19	13.01	0.71	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	358,321,968,395	145.26	148.25	(2.99)	149.22	(2.7%)	161.00 93.50	11.39	12.75	56.59	2.57	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	163,948,780,527	52.69	54.74	(2.05)	54.81	(3.9%)	64.00 48.00	4.10	12.85	37.17	1.42	0.90	1.67%
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	2,091,933,255	11.35	11.12	0.23	10.97	3.5%	17.00 10.00	1.06	10.71	26.92	0.42	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,445,090,750	3.63	3.99	(0.36)	3.76	(3.5%)	4.85 3.01	0.23	15.78	1.66	2.19	0.00	0.00%
Sector Total			12,327,417,868	625,044,682,870							2.71	17.48	22.99	2.81		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,719,379,094	22.02	22.00	0.02	21.95	0.3%	24.50 16.00	0.93	23.68	4.78	4.61	0.50	2.27%
CCC	Dec-31	Q2	851,136,591	35,373,236,722	41.56	39.18	2.38	42.40	(2.0%)	56.00 30.00	1.28	32.47	11.75	3.54	0.00%	0.00%
JBG	Apr-30	Q2*	1,199,276,400	32,704,267,428	27.27	28.00	(0.73)	29.12	(6.4%)	33.00 17.02	1.72	15.82	15.60	1.75	0.18	0.64%
SALF	Sep-30	Q3	103,883,290	3,635,915,150	35.00	32.03	2.97	35.00	0.0%	35.00 9.95	1.36	25.74	8.04	4.35	0.00%	0.00%
SEP	Dec-31	Q3	733,546,855	23,378,138,269	31.87	31.24	0.63	29.96	6.4%	62.00 26.80	1.70	18.75	14.66	2.17	0.60	1.94%
Sector Total			3,102,165,529	99,810,936,663							2.03	23.29	49.97	3.28		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	1,962,215,000	0.81	0.80	0.01	0.89	(9.0%)	1.40 0.77	(0.01)	N/A	0.96	0.84	0.02	2.35%
Sector Total			19,239,927,394	26,347,502,623							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		0.00%
Sector Total			546,000,000	65,520,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR	Mar-31	Q2	4,854,400,000	45,971,168,000	9.47	9.38	0.09	9.47	0.0%	11.43 8.50	0.73	12.93	0.30	31.76	0.58	6.12%
WSYNCO	Jun-30	Q1*	3,750,000,000	38,250,000,000	10.20	10.34	(0.14)	10/94		11.99 8.70	0.64	15.94	2.45	4.16		
Sector Total			8,604,400,000	84,221,168,000							1.64	14.43	18.28	10.89		
CONGLOMERATES																
GK	Dec-31	Q3	994,732,893	57,117,562,716	57.42	59.99	(2.57)	63.50	(9.6%)	75.00 42.50	4.05	14.18	48.65	1.18	0.30	0.50%
JP	Dec-31	Q3	1,122,144,036	25,618,548,342	22.83	23.00	(0.17)	22.61	1.0%	33.00 14.95	0.73	31.49	10.69	2.14	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	76,624,911,294	71.87	72.00	(0.13)	72.67	(1.1%)	75.01 37.12	4.66	15.42	31.02	2.32	0.80	1.11%
Sector Total			3,183,036,819	159,361,022,352							24.03	20.36	30.12	1.88		
INSURANCE																
SI	Dec-31	Q2	3,905,634,918	155,834,833,228	39.90	39.82	0.08	37.47	6.5%	55.00 34.05	3.01	13.26	17.62	2.26	0.70	1.81%
Sector Total			3,905,634,918	155,834,833,228							3.01	13.26	17.62	2.26		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,000	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	107,407,988,308	75.10	76.84	(1.74)	77.19	(2.7%)	85.00 30.08	1.31	57.34	16.68	4.50	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	2,479,746,088	8.00	7.50	0.50	7.50	6.7%	11.50 7.01	0.78	10.26	10.60	0.75	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,402,992,719	2.70	3.16	(0.46)	2.99	(9.7%)	4.00 1.45	0.17	15.88	1.51	1.78	0.08	2.81%
SVL	Dec-31	Q2	2,637,254,926	51,479,216,156	19.52	19.01	0.51	17.28	13.0%	24.00 10.00	0.50	38.70	1.08	18.04	0.39	2.12%
SML	Dec-31	Q3	757,828,490	3,296,553,932	4.35	4.25	0.10	5.33	(18.4%)	5.50 4.20	3.30	1.32	2.12	2.05	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	22,631,921,711	10.09	10.22	(0.13)	14.07	(28.3%)	17.50 9.51	1.21	8.34	10.75	0.94	0.14	1.16%
138SL	Sep-30	YE*	414,500,000	1,475,620,000	3.56	3.50	0.06	3.50	1.7%	6.15 3.36	(0.05)	-71.20	8.12	0.44	0.00	0.00%
Sector Total			9,746,924,120	197,189,685,521					1.4%		5.77	30.06	47.97	4.16		
Market Average			60,655,506,648	1,347,875,351,257							2.96	19.85	4.30			
US\$ 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	114,235,485	0.2071	0.2106	(0.0035)	0.1954	6.0%	0.2500 0.1500	0.0091	22.76	0.15	1.39	0.007	3.58%
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%
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%	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	215,483,357								16.32				

15-Jan-19 Index Title Value Change
 Junior Market Index 3,225.44 (24.90)

Total Volume Traded 11,135,194

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/15/2019	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	52.00	0.00	50.56	2.8%	High	2.79	18.64	9.67	5.38	0.70	1.37%	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%)	56.00	0.49	26.64	2.91	4.46		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar Q2		1,228,102,990	5,207,156,678	4.24	4.20	0.04	4.50	(5.8%)	36.00	0.20	21.57	1.25	3.40	0.04	0.92%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,771,351,358							1.00	22.28	4.42	3.96					
MANUFACTURING																			
BPOW	31-Aug Q3*		511,894,285	993,074,913	1.94	1.95	(0.01)	1.90	2.1%	2.72	0.00	N/A	0.88	2.21	0.42	21.88%	12-Jul-11	\$2.88	
CFE	30-Apr Q2*		564,990,000	3,276,942,000	5.80	5.80	0.00	5.04	15.1%	7.50	0.24	24.58	1.48	3.91	0.19	3.51%	1-Apr-10	\$3.89	
HONBUN	30-Sep YE*		471,266,950	1,833,228,436	3.89	3.75	0.14	3.90	(0.3%)	5.50	0.18	21.61	1.31	2.97	0.04	1.03%	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	0.27	16.02	1.81	2.43	0.06	1.35%	1-Jul-10	\$3.37	
KREMI	28-Feb Q1		378,568,115	2,127,552,806	5.62	5.94	(0.32)	5.82	(3.4%)	8.25	0.30	18.73	1.83	3.07		0.00%	17-May-13	\$1.00	
LASM	31-Mar Q2		4,087,130,170	15,653,708,551	3.83	3.79	0.04	3.70	3.5%	4.51	0.18	21.63	1.29	2.97	0.04	0.93%	1-Oct-10	\$2.50	
PURITY	31-Dec Q3		222,709,171	445,418,342	2.00	1.74	0.26	1.70	17.6%	2.70	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	29,056,952,899							0.28	20.11	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	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	2,064,516,128	16.00	18.00	(2.00)	16.92	(5.4%)	20.00	0.58	27.59	3.78	4.23		0.00%	7-Jan-16	\$4.89	
CPI	30-Jun Q1		1,100,000,000	5,302,000,000	4.82	4.98	(0.16)	4.87	(1.0%)	7.15	0.06	76.51	2.55	1.89		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec Q3		2,733,360,670	7,462,074,629	2.73	2.54	0.19	2.53	7.9%	4.00	0.11	24.82	0.42	6.43		0.00%	17-Dec-13	\$2.05	
ERESH	31-Dec Q3		780,000,000	1,318,200,000	1.69	1.62	0.07	1.55	9.0%	2.80	0.04	42.25	0.83	2.03		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun YE		1,249,374,825	3,823,086,965	3.06	3.51	(0.45)	1.88	62.8%	4.20	0.20	15.45	0.85	3.59		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec Q3		502,275,555	1,833,305,776	3.65	3.90	(0.25)	3.88	(5.9%)	4.49	0.22	16.59	1.35	2.70		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct Q2		1,332,536,649	4,197,490,444	3.15	3.14	0.01	3.18	(0.9%)	4.10	0.10	30.01	0.24	13.12		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec Q3		583,500,000	1,843,860,000	3.16	3.43	(0.27)	3.04	3.9%	4.99	0.20	15.46	0.87	3.63	0.07	2.26%	24-Mar-16	\$2.25	
LASD	31-Mar Q2		3,403,428,817	13,069,166,657	3.84	3.90	(0.06)	3.89	(1.3%)	5.00	0.30	12.62	1.48	2.59	0.05	1.16%	1-Oct-10	\$2.50	
MDS	31-Mar Q2		263,157,895	1,844,736,844	7.01	7.00	0.01	7.48	(6.3%)	10.00	0.43	16.30	2.59	2.71	0.05	0.69%	24-Dec-13	\$1.83	
PTL	31-May YE		1,542,467,080	3,470,550,930	2.25	2.60	(0.35)	2.90	(22.4%)	3.50	0.04	59.21	0.48	4.69		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	46,228,988,373							0.21	30.92	1.40	4.33					
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	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	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	(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	6,243,750,000	15.00	14.86	0.14	15.00	0.0%	15.20	0.44	34.09	1.02	14.70	0.50	3.30%	1-Dec-10	\$12.50	
ECL	31-May Q1		1,637,500,000	13,100,000,000	8.00	8.02	(0.02)	8.00	0.0%	9.01	0.28	28.76	0.15	52.98		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun Q1		353,400,000	1,010,724,000	2.86	2.85	0.01	2.92	(2.1%)	3.55	0.10	28.07	1.14	2.52	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	-0.55	n/a	1.25	1.45		0.00%	21-Dec-17	\$2.50	
KEX	31-May Q1		500,000,015	5,750,000,173	11.50	10.78	0.72	13.00	(11.5%)	15.00	0.42	27.38	1.43	8.05		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct YE		300,005,000	1,800,030,000	6.00	6.98	(0.98)	6.97	(13.9%)	8.00	0.32	18.75	1.80	3.33		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec Q3		250,100,500	2,145,862,290	8.58	8.37	0.21	8.35	2.8%	10.00	0.46	18.65	1.98	4.33		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec Q3		106,000,000	625,400,000	5.90	5.90	0.00	4.59	28.5%	7.00	0.28	21.07	1.95	3.02		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,553,342,220							0.22	25.25	1.34	11.30					
OTHER																			
SSLVC	31-Dec Q2		400,000,000	720,000,000	1.80	1.80	0.00	1.95	(7.7%)	2.50	0.00	0.00	0.018	102.22		0.00%	1-May-12	\$1.29	
KLE	31-Dec Q2		100,000,000	290,000,000	2.90	3.00	(0.10)	3.15	(7.9%)	4.00	0.05	58.00	1.43	2.03		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	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,295,358,651							-0.05	58.00	1.15	35.33					
Market Total			29,067,499,345	142,577,876,402							0.43	25.54	3.05	8.73					

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