



16-Jan-19

Index Title	Value	Today's Change
Main JSE	372,130.36	(636.58)
JSE Select	9,576.16	(16.87)
JSE Composite	408,428.53	(699.43)
JSE Junior	3,202.80	(22.64)
JSE Combined	377,031.88	(834.11)

Combined Volume 6,225,021

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/16/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
FINANCE																	
1834		Mar-31	2,243,827	1,211,806,018	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	445,876,824	22,570,284,831	50.62	51.38	(0.76)	53.17	(4.8%)	56.00	7.00	0.84	60.26	7.30	6.93	0.11	0.21%
EPLY		31-Dec	192,468,300	1,793,804,556	9.32	10.00	(0.68)	9.15	1.9%	12.75	7.99	0.51	18.27	3.85	2.42	0.33	3.62%
JMMBGL		Mar-31	1,630,552,532	52,242,903,125	32.04	33.25	(1.21)	33.54	(4.5%)	40.00	23.00	2.40	13.35	15.48	2.07	0.23	0.70%
JSE		Dec-31	701,250,000	7,461,300,000	10.64	10.74	(0.10)	10.26	3.7%	12.00	6.00	0.52	20.46	1.45	7.33	0.04	0.34%
MIL		Dec-31	1,201,149,291	10,822,355,112	9.01	9.22	(0.21)	9.12	(1.2%)	11.70	4.60	0.91	9.90	14.25	0.63	0.23	2.54%
MJE		Dec-31	1,201,149,291	11,170,688,406	9.30	9.29	0.01	9.26	0.4%	16.00	8.20	0.83	11.20	13.01	0.71	0.00%	0.00%
NCFBG		Sep-30	2,466,762,828	357,680,610,060	145.00	145.26	(0.26)	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGJ		Oct-31	3,111,572,984	167,869,362,487	53.95	52.69	1.26	54.81	(1.6%)	64.00	48.00	4.10	13.16	37.17	1.45	0.90	1.66%
SIL		Dec-31	58,984,582	260,122,007	4.41	4.50	(0.09)	3.61	22.2%	5.60	1.56	1.38	3.20	15.63	0.28	0.21	5.23%
SCJMD		Jun-30	184,311,300	2,108,521,272	11.44	11.35	0.09	10.97	4.3%	17.00	10.00	1.06	10.79	26.92	0.42	0.00	0.00%
VMIL		Dec-31	1,500,025,000	5,880,098,000	3.92	3.63	0.29	3.76	4.3%	4.85	3.01	0.23	17.04	1.66	2.36	0.00	0.00%
Sector Total			12,327,417,868	626,058,841,640								2.71	17.36	22.99	2.78		
MANUFACTURING																	
BRG		Dec-31	214,322,393	4,680,801,063	21.84	22.02	(0.18)	21.95	(0.5%)	24.60	16.00	0.93	23.48	4.78	4.57	0.50	2.28%
CCC		Dec-31	851,136,591	35,117,895,745	41.26	41.56	(0.30)	42.40	(2.7%)	56.00	30.00	1.28	32.23	11.75	3.51	0.00%	0.00%
JBG		Apr-30	1,199,276,400	34,179,377,400	28.50	27.27	1.23	29.12	(2.1%)	33.00	17.02	1.72	16.53	15.60	1.83	0.18	0.62%
SALF		Sep-30	103,883,290	3,635,915,150	35.00	35.00	0.00	35.00	0.0%	35.00	9.95	1.36	25.74	8.04	4.35	0.00%	0.00%
SEP		Dec-31	733,546,855	22,879,326,407	31.19	31.87	(0.68)	29.96	4.1%	62.00	26.80	1.70	18.35	14.66	2.13	0.60	1.96%
Sector Total			3,102,165,529	100,493,315,765								2.03	23.27	49.97	3.28		
COMMUNICATIONS																	
RUR		Mar-31	2,422,487,654	1,986,439,876	0.82	0.81	0.01	0.89	(7.9%)	1.40	0.77	(0.01)	N/A	0.96	0.85	0.02	2.34%
Sector Total			19,239,927,394	26,371,727,499								2.07	N/A	-0.42			
TOURISM																	
CBNY		May-31	546,000,000	76,440,000	0.14	0.12	0.02	0.12	16.7%	0.46	0.07	0.45	0.31	0.03	3.75	0.00%	0.00%
Sector Total			546,000,000	76,440,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR		Mar-31	4,854,400,000	45,728,448,000	9.42	9.47	(0.05)	9.47	(0.5%)	11.43	8.50	0.73	12.86	0.30	31.59	0.58	6.14%
WSYNCO		Jun-30	3,750,000,000	38,175,000,000	10.18	10.20	(0.02)	10.94		11.99	8.70	0.64	15.91	2.45	4.15		
Sector Total			8,604,400,000	83,903,448,000								1.64	14.38	18.28	10.83		
CONGLOMERATES																	
GK		Dec-31	994,732,893	58,460,452,122	58.77	57.42	1.35	63.50	(7.4%)	75.00	42.50	4.05	14.51	48.65	1.21	0.30	0.49%
JP		Dec-31	1,122,144,036	25,809,312,828	23.00	22.83	0.17	22.61	1.7%	33.00	14.95	0.73	31.72	10.69	2.15	0.00%	0.00%
PJAM		Dec-31	1,066,159,890	74,897,732,273	70.25	71.87	(1.62)	72.67	(8.3%)	75.01	37.12	4.66	15.08	31.02	2.26	0.80	1.12%
Sector Total			3,183,036,819	159,167,497,222								24.03	20.44	30.12	1.87		
INSURANCE																	
SJ		Dec-31	3,905,634,918	150,562,226,089	38.55	39.90	(1.35)	37.47	2.9%	55.00	34.05	3.01	12.81	17.62	2.19	0.70	1.84%
Sector Total			3,905,634,918	150,562,226,089								3.01	12.81	17.62	2.19		
OTHER																	
KPREIT		Dec-31	321,992,668	2,092,952,342	6.50	6.00	0.50	6.00	8.3%	8.00	5.00	0.38	17.17	5.56	1.17	0.16	2.54%
KW		Dec-31	1,430,199,578	108,251,806,059	75.69	75.10	0.59	77.19	(1.9%)	85.00	30.08	1.31	57.79	16.68	4.54	0.17	0.22%
PAL		Jun-30	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	309,968,261	2,479,746,088	8.00	8.00	0.00	7.50	6.7%	11.50	7.01	0.78	10.26	10.60	0.75	0.00%	0.00%
PULS		Jun-30	1,630,738,044	5,169,439,599	3.17	2.70	0.47	2.99	6.0%	4.00	1.45	0.17	18.65	1.51	2.09	0.08	2.60%
SVL		Dec-31	2,637,254,926	51,136,373,015	19.39	19.52	(0.13)	17.28	12.2%	24.00	10.00	0.50	38.44	1.08	17.92	0.39	2.13%
SML		Dec-31	757,828,490	3,296,553,932	4.35	4.35	0.00	5.33	(18.4%)	5.50	4.20	3.30	1.32	2.12	2.05	0.00	0.00%
XFUND		Dec-31	2,243,005,125	23,058,092,685	10.28	10.09	0.19	14.07	(26.9%)	17.50	9.51	1.21	8.50	10.75	0.96	0.14	1.15%
138SL		Sep-30	414,500,000	1,475,620,000	3.56	3.56	0.00	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	199,044,274,320					4.6%			5.77	30.84	47.97	4.20		
Market Average			60,655,506,648	1,345,677,770,535								2.96	19.94		4.29		
USS MARKET																	
PBS		Dec-31	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	551,595,777	120,578,837	0.2186	0.2071	0.0115	0.1954	11.9%	0.2500	0.1500	0.0091	24.02	0.15	1.46	0.007	3.48%
SILUS		Dec-31	1,444,913	57,245,843	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	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%	0.00%
MTL		May-31	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	221,826,708									16.75				

16-Jan-19 Index Title Value Change
Junior Market Index 3,202.80 (22.64)

Total Volume Traded 3,592,672

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/16/2019	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	13,744,707,689	50.07	52.00	(1.93)	50.56	(1.0%)	High 56.00 Low 36.00	2.79	17.95	9.67	5.18	0.70	1.39%	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	5,305,404,917	4.32	4.24	0.08	4.50	(4.0%)	6.00 3.80	0.20	21.97	1.25	3.47	0.04	0.91%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,208,917,162							1.00	22.19	4.42	3.88				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,064,740,113	2.08	1.94	0.14	1.90	9.5%	2.72 1.60	0.00	N/A	0.92	2.26	0.42	21.11%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,276,942,000	5.80	5.80	0.00	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	3.89	(0.14)	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	Q3	378,568,115	2,082,124,633	5.50	5.62	(0.12)	5.82	(5.5%)	8.25 4.50	0.30	18.33	1.89	2.91		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	15,163,252,931	3.71	3.83	(0.12)	3.70	0.3%	4.51 2.90	0.18	20.95	1.29	2.88	0.04	0.94%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.70 1.70	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	28,526,756,932							0.28	19.80	2.02	2.80				
TOURISM																		
DCOV	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	2,064,516,128	16.00	16.00	0.00	16.92	(5.4%)	20.00 7.30	0.58	27.59	3.78	4.23		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,500,000,000	5.00	4.82	0.18	4.87	2.7%	7.15 4.00	0.06	79.37	2.55	1.96		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,516,741,843	2.75	2.73	0.02	2.53	8.7%	4.00 0.70	0.11	25.00	0.42	6.48		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,294,800,000	1.66	1.69	(0.03)	1.55	7.1%	2.80 1.00	0.04	41.50	0.83	1.99		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	3,823,086,965	3.06	3.06	0.00	3.18	62.8%	4.20 3.00	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	3.65	0.00	3.88	(5.9%)	4.49 2.25	0.22	16.59	1.35	2.70		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,104,212,879	3.08	3.15	(0.07)	3.18	(3.1%)	4.10 1.95	0.10	29.35	0.24	12.83		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	2,001,405,000	3.43	3.16	0.27	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	12,864,960,928	3.78	3.84	(0.06)	3.89	(2.8%)	5.00 3.15	0.30	12.43	1.48	2.55	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,844,736,844	7.01	7.01	0.00	7.48	(6.3%)	10.00 4.30	0.43	16.30	2.59	2.71	0.05	0.69%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,084,934,160	2.00	2.25	(0.25)	2.90	(31.0%)	3.50 2.00	0.02	86.96	0.46	4.32		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,932,700,522							0.21	33.97	1.40	4.30				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,547,500,000	3.44	3.45	(0.01)	3.54	(2.8%)	5.00 2.50	0.28	12.29	1.99	1.73	0.19	5.56%	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	5,775,174,762							0.03	12.29	2.42	1.62				
SERVICE																		
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	15.00	0.00	15.00	0.0%	15.20 9.49	0.44	34.09	1.02	14.70	0.50	3.30%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,050,875,000	7.97	8.00	(0.03)	8.00	(0.4%)	9.01 3.65	0.28	28.65	0.15	52.78		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,028,394,000	2.91	2.86	0.05	2.92	(0.3%)	3.55 2.60	0.10	28.56	1.14	2.56	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	848,848,485	848,848,489	1.75	1.81	(0.06)	1.42	23.2%	3.30 1.24	-0.55	n/a	1.25	1.40		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	5,955,000,179	11.91	11.50	0.41	13.00	(8.4%)	15.00 10.00	0.42	28.36	1.43	8.33		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,956,032,600	6.52	6.00	0.52	6.97	(6.5%)	8.00 5.04	0.32	20.38	1.80	3.62		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,125,854,250	8.50	8.58	(0.08)	8.35	1.8%	10.00 4.00	0.46	18.48	1.98	4.29		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 4.50	0.28	21.07	1.95	3.02		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,833,790,877							0.22	25.65	1.34	11.34				
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	290,000,000	2.90	2.90	0.00	3.15	(7.9%)	4.00 2.20	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 3.50	(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	141,459,094,544							0.43	26.66	3.05	8.72				

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