

17-Jan-19

Index Title	Value	Today's Change
Main JSE	371,112.27	(1,018.09)
JSE Select	9,536.56	(39.60)
JSE Composite	407,309.91	(1,118.62)
JSE Junior	3,215.17	12.37
JSE Combined	376,233.22	(798.66)



Combined Volume 14,459,305

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/17/2019	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	1.05	0.05	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	22,454,356,857	50.36	50.62	(0.26)	53.17	(5.3%)	56.00	7.00	0.84	59.95	7.30	6.90	0.11	0.21%
EPly	31-Dec	Q3	192,468,300	1,924,683,000	10.00	9.32	0.68	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	47,873,022,340	29.36	32.04	(2.68)	33.54	(12.5%)	40.00	23.00	2.40	12.23	15.48	1.90	0.23	0.73%
JSE	Dec-31	Q3	701,250,000	7,692,712,500	10.97	10.64	0.33	10.26	6.9%	12.00	6.00	0.52	21.10	1.45	7.55	0.04	0.34%
MIL	Dec-31	Q3	1,201,149,291	10,834,366,605	9.02	9.01	0.01	9.12	(1.1%)	11.70	4.60	0.91	9.91	14.25	0.63	0.23	2.54%
MJE	Dec-31	Q3	1,201,149,291	11,230,745,871	9.35	9.30	0.05	9.26	1.0%	16.00	8.20	0.83	11.27	13.01	0.72	0.00%	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	357,507,936,662	144.93	145.00	(0.07)	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGJ	Oct-31	YE *	3,111,572,984	166,438,038,914	53.49	53.95	(0.46)	54.81	(2.4%)	64.00	48.00	4.10	13.05	37.17	1.44	0.90	1.66%
SIL	Dec-31	Q3	58,984,582	218,242,953	3.70	4.41	(0.71)	3.61	2.5%	5.60	1.56	1.38	2.68	15.63	0.24	0.21	5.74%
SCJMD	Jun-30	YE	184,311,300	2,114,050,611	11.47	11.44	0.03	10.97	4.6%	17.00	10.00	1.06	10.82	26.92	0.43	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,865,097,750	3.91	3.92	(0.01)	3.76	4.0%	4.85	3.01	0.23	17.00	1.66	2.36	0.00	0.00%
Sector Total			12,327,417,868	620,216,142,790								2.71	17.34	22.99	2.78		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,680,801,063	21.84	21.84	0.00	21.95	(0.5%)	24.60	16.00	0.93	23.48	4.78	4.57	0.50	2.28%
CCC	Dec-31	Q2	851,136,591	34,598,702,424	40.65	41.26	(0.61)	42.40	(4.1%)	56.00	30.00	1.28	31.76	11.75	3.46	0.00%	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	34,575,338,612	28.83	28.50	0.33	29.12	(1.0%)	33.00	17.02	1.72	16.72	15.60	1.85	0.18	0.62%
SALF	Sep-30	Q3	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	Q3	733,546,855	23,099,390,464	31.49	31.19	0.30	29.96	5.1%	62.00	26.80	1.70	18.52	14.66	2.15	0.60	1.95%
Sector Total			3,102,165,529	100,589,947,713								2.03	23.24	49.97	3.28		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	1,986,439,876	0.82	0.82	0.00	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	YE	546,000,000	70,980,000	0.13	0.14	(0.01)	0.12	8.3%	0.46	0.07	0.45	0.29	0.03	4.37		0.00%
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	45,922,624,000	9.46	9.42	0.04	9.47	(0.1%)	11.43	8.50	0.73	12.92	0.30	31.73	0.58	6.13%
WSYNCO	Jun-30	Q1 *	3,750,000,000	37,875,000,000	10.10	10.18	(0.08)	10.94		11.99	8.70	0.64	15.78	2.45	4.12		
Sector Total			8,604,400,000	83,797,624,000								1.64	14.35	18.28	10.88		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	58,649,451,371	58.96	58.77	0.19	63.50	(7.1%)	75.00	42.50	4.05	14.56	48.65	1.21	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,809,312,828	23.00	23.00	0.00	22.61	1.7%	33.00	14.95	0.73	31.72	10.69	2.15	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	75,814,629,778	71.11	70.25	0.86	72.67	(2.1%)	75.01	37.12	4.66	15.26	31.02	2.29	0.80	1.11%
Sector Total			3,183,036,819	160,273,393,977								24.03	20.51	30.12	1.89		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	150,991,845,930	38.66	38.55	0.11	37.47	3.2%	55.00	34.05	3.01	12.84	17.62	2.19	0.70	1.84%
Sector Total			3,905,634,918	150,991,845,930								3.01	12.84	17.62	2.19		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,996,354,542	6.20	6.50	(0.30)	6.00	3.3%	8.00	5.00	0.38	16.38	5.56	1.12	0.16	2.60%
KW	Dec-31	Q2	1,430,199,578	107,879,954,169	75.43	75.69	(0.26)	77.19	(2.3%)	85.00	30.08	1.31	57.59	16.68	4.52	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	0.00%
PJX	Feb-28	YE	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	Q2	1,630,738,044	4,761,755,088	2.92	3.17	(0.25)	2.99	(2.3%)	4.00	1.45	0.17	17.18	1.51	1.93	0.08	2.71%
SVL	Dec-31	Q2	2,637,254,926	51,822,059,296	19.65	19.39	0.26	17.28	13.7%	24.00	10.00	0.50	38.96	1.08	18.16	0.39	2.11%
SML	Dec-31	Q3	757,828,490	3,357,180,211	4.43	4.35	0.08	5.33	(16.9%)	5.50	4.20	3.30	1.34	2.12	2.09	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,775,854,325	10.60	10.28	0.32	14.07	(24.7%)	17.50	9.51	1.21	8.76	10.75	0.99	0.14	1.13%
138SL	Sep-30	YE *	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	199,632,214,318					3.2%			5.77	30.62	47.97	4.21		
Market Average			60,655,506,648	1,341,943,876,228								2.96	19.88	4.30			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/17/2019	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
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%	
PROVEN	Mar-31	Q2	551,595,777	120,799,475	0.2190	0.2186	0.0004	0.1954	12.1%	0.2500	0.1500	0.0091	24.07	0.15	1.47	0.007	3.47%
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	13,295,256	0.0802	0.0900	(0.0098)	0.1100	(27.1%)	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%	
Sector Total			965,390,610	220,422,739								16.76					

17-Jan-19 Index Title Value Change
Junior Market Index 3,215.17 12.37

Total Volume Traded 8,871,009

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/17/2019	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	50.07	0.00	50.56	(1.0%)	High	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	5,342,248,007	4.35	4.32	0.03	4.50	(3.3%)	6.00	3.80	0.20	22.13	1.25	3.49	0.04	0.90%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,376,638,695							1.00	22.24	4.42	3.93					
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,289,973,598	2.52	2.08	0.44	1.90	32.6%	2.72	1.60	0.00	N/A	0.92	2.74	0.42	19.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,875,799,100	5.09	5.80	(0.71)	5.04	1.0%	7.50	2.80	0.24	21.57	1.48	3.43	0.19	3.75%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,557,414,972	17.32	19.00	(1.68)	19.00	(8.8%)	21.00	9.07	1.05	16.50	4.15	4.17	0.25	1.38%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE*	471,266,950	1,767,251,663	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	2,757,854,509	4.02	4.40	(0.38)	4.50	(10.7%)	6.00	3.65	0.27	14.64	1.81	2.22	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,078,338,951	5.49	5.50	(0.01)	5.82	(5.7%)	8.25	4.50	0.30	18.30	1.89	2.91		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	15,571,965,948	3.81	3.71	0.10	3.70	3.0%	4.51	2.90	0.18	21.51	1.29	2.95	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	478,824,718	2.15	2.00	0.15	1.70	26.5%	2.70	1.70	0.01	N/A	3.32	0.65	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	28,377,422,858							0.28	18.89	2.02	2.74					
TOURISM																			
DOCOE	31-Dec	Q1	392,426,376	5,890,319,904	15.01	15.00	0.01	16.50	(9.0%)	18.50	14.45	1.26	11.91	8.63	1.74	0.60	3.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,890,319,904							1.26	11.91	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
CPI	30-Jun	Q1	1,100,000,000	5,467,000,000	4.97	5.00	(0.03)	4.87	2.1%	7.15	4.00	0.06	78.89	2.55	1.95		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,598,742,663	2.78	2.75	0.03	2.53	9.9%	4.00	0.70	0.11	25.27	0.42	6.55		0.00%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	1,435,200,000	1.84	1.66	0.18	1.55	18.7%	2.80	1.00	0.04	46.00	0.83	2.21		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	3,860,568,209	3.09	3.06	0.03	1.88	64.4%	4.20	3.00	0.20	15.61	0.85	3.63		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,958,874,665	3.90	3.65	0.25	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	4,130,863,612	3.10	3.08	0.02	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	1,908,045,000	3.27	3.43	(0.16)	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	Q2	3,403,428,817	12,796,892,352	3.76	3.78	(0.02)	3.89	(3.3%)	5.00	3.15	0.30	12.36	1.48	2.54	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,710,526,318	6.50	7.01	(0.51)	7.48	(13.1%)	10.00	4.30	0.43	15.12	2.59	2.51	0.05	0.72%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,208,331,526	2.08	2.00	0.08	2.90	(28.3%)	3.50	2.00	0.02	90.43	0.46	4.50		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,139,560,472							0.21	34.69	1.40	4.33					
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,712,500,000	3.60	3.44	0.16	3.54	1.7%	5.00	2.50	0.28	12.86	1.99	1.81	0.19	5.43%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,175,390,153	3.19	3.20	(0.01)	4.00	(20.3%)	5.02	2.75	0.00	N/A	2.84	1.12		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	5,936,490,153							0.03	12.86	2.42	1.65					
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	12,969,000,000	7.92	7.97	(0.05)	8.00	(1.0%)	9.01	3.65	0.28	28.47	0.15	52.45		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,028,394,000	2.91	2.91	0.00	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	484,848,485	848,848,849	1.75	1.75	0.00	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	6,415,000,192	12.83	11.91	0.92	13.00	(1.3%)	15.00	10.00	0.42	30.55	1.43	8.97		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,800,030,000	6.00	6.52	(0.52)	6.97	(13.9%)	8.00	5.04	0.32	18.75	1.80	3.33		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,125,854,250	8.50	8.50	0.00	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	32,055,913,291							0.22	25.71	1.34	11.34					
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.80	0.15	1.95	0.0%	2.50	1.50	0.00	0.00	0.018	110.73		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	1,355,358,651							-0.05	58.00	1.15	38.17					
Market Total			29,067,499,345	142,131,704,024							0.43	26.64	3.05	9.13					

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