

18-Jan-19

Index Title	Value	Today's Change
Main JSE	371,728.28	616.01
JSE Select	9,515.15	(21.41)
JSE Composite	407,986.74	676.83
JSE Junior	3,222.34	7.17
JSE Combined	376,877.95	644.73



Combined Volume 9,481,664

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/18/2019	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	7.08%
BIL		Sep-30 YE	445,876,824	22,735,259,256	50.99	50.36	0.63	53.17	(4.1%)	56.00	7.00	0.84	60.70	7.30	6.98	0.21%
EPly		31-Dec Q3	192,468,300	1,766,858,994	9.18	10.00	(0.82)	9.15	0.3%	12.75	7.99	0.51	18.00	3.85	2.39	3.65%
JMIMBGL		Mar-31 Q2	1,630,552,532	47,351,245,529	29.04	29.36	(0.32)	33.54	(13.4%)	40.00	23.00	2.40	12.10	15.48	1.88	0.23
JSE		Dec-31 Q3	701,250,000	7,524,412,500	10.73	10.97	(0.24)	10.26	4.6%	12.00	6.00	0.52	20.63	1.45	7.39	0.04
MIL		Dec-31 Q3	1,201,149,291	10,810,343,619	9.00	9.02	(0.02)	9.12	(1.3%)	11.70	4.60	0.91	9.89	14.25	0.63	0.23
MJE		Dec-31 Q3	1,201,149,291	11,110,630,942	9.25	9.35	(0.10)	9.26	(0.1%)	16.00	8.20	0.83	11.14	13.01	0.71	0.00%
NCBFG		Sep-30 YE*	2,466,762,828	356,693,904,929	144.60	144.93	(0.33)	149.22	(3.1%)	161.00	93.50	11.39	12.70	56.59	2.56	1.80
SGJ		Oct-31 YE*	3,111,572,984	163,046,424,362	52.40	53.49	(1.09)	54.81	(4.4%)	64.00	48.00	4.10	12.78	37.17	1.41	0.90
SIL		Dec-31 Q3	58,984,582	218,242,953	3.70	3.70	0.00	3.61	2.5%	5.60	1.56	1.38	2.68	15.63	0.24	5.74%
SCJMD		Jun-30 YE	184,311,300	2,106,678,159	11.43	11.47	(0.04)	10.97	4.2%	17.00	10.00	1.06	10.78	26.92	0.42	0.00%
VMIL		Dec-31 Q2	1,500,025,000	6,000,100,000	4.00	3.91	0.09	3.76	6.4%	4.85	3.01	0.23	17.39	1.66	2.41	0.00%
Sector Total			12,327,417,868	615,712,301,358								2.71	17.35	22.99	2.76	
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,603,645,002	21.48	21.84	(0.36)	21.95	(2.1%)	24.60	16.00	0.93	23.10	4.78	4.49	0.50
CCC		Dec-31 Q2	851,136,591	38,437,328,450	45.16	40.65	4.51	42.40	6.5%	56.00	30.00	1.28	35.28	11.75	3.84	0.00%
JBG		Apr-30 Q2*	1,199,276,400	34,227,348,456	28.54	28.83	(0.29)	29.12	(2.0%)	33.00	17.02	1.72	16.56	15.60	1.83	0.18
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%
SEP		Dec-31 Q3	733,546,855	23,055,377,653	31.43	31.49	(0.06)	29.96	4.9%	62.00	26.80	1.70	18.49	14.66	2.14	0.60
Sector Total			3,102,165,529	103,959,614,710								2.03	23.83	49.97	3.33	
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
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	0.13	0.00	0.12	8.3%	0.46	0.07	0.45	0.29	0.03	4.06	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	45,971,168,000	9.47	9.46	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	38,175,000,000	10.18	10.10	0.08	10/94		11.99	8.70	0.64	15.91	2.45	4.15	
Sector Total			8,604,400,000	84,146,168,000								1.64	14.42	18.28	10.89	
CONGLOMERATES																
GK		Dec-31 Q3	994,732,893	58,420,662,806	58.73	58.96	(0.23)	63.50	(7.5%)	75.00	42.50	4.05	14.50	48.65	1.21	0.30
JP		Dec-31 Q3	1,122,144,036	24,619,840,150	21.94	23.00	(1.06)	22.61	(3.0%)	33.00	14.95	0.73	30.26	10.69	2.05	0.00%
PIAM		Dec-31 Q3	1,066,159,890	76,273,078,531	71.54	71.11	0.43	72.67	(1.6%)	75.01	37.12	4.66	15.35	31.02	2.31	0.80
Sector Total			3,183,036,819	159,313,581,486								24.03	20.04	30.12	1.86	
INSURANCE																
SI		Dec-31 Q2	3,905,634,918	153,530,508,627	39.31	38.66	0.65	37.47	4.9%	55.00	34.05	3.01	13.06	17.62	2.23	0.70
Sector Total			3,905,634,918	153,530,508,627								3.01	13.06	17.62	2.23	
OTHER																
KPREIT		Dec-31 Q2	321,992,668	2,092,952,342	6.50	6.20	0.30	6.00	8.3%	8.00	5.00	0.38	17.17	5.56	1.17	0.16
KW		Dec-31 Q3	1,430,199,578	107,879,954,169	75.43	75.43	0.00	77.19	(2.3%)	85.00	30.08	1.31	57.59	16.68	4.52	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	2,479,746,088	8.00	8.00	0.00	7.78	6.7%	11.50	7.01	0.78	10.26	10.60	0.75	0.00%
PULS		Jun-30 Q2	1,630,738,044	5,854,349,578	3.59	2.92	0.67	2.99	20.1%	4.00	1.45	0.17	21.12	1.51	2.37	0.08
SVL		Dec-31 Q2	2,637,254,926	52,455,000,478	19.89	19.65	0.24	17.28	15.1%	24.00	10.00	0.50	39.43	1.08	18.38	0.39
SML		Dec-31 Q3	757,828,490	3,296,553,932	4.35	4.43	(0.08)	5.33	(18.4%)	5.50	4.20	3.30	1.32	2.12	2.05	0.00%
XFUND		Dec-31 Q2	2,243,005,125	23,753,424,274	10.59	10.60	(0.01)	14.07	(24.7%)	17.50	9.51	1.21	8.75	10.75	0.99	0.14
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%
Sector Total			9,746,924,120	201,371,291,460					7.9%			5.77	31.72	47.97	4.30	
Market Average			60,655,506,648	1,344,476,173,139								2.96	20.13	4.34		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/18/2019	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	551,585,777	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	13,262,101	0.0800	0.0802	(0.0002)	0.1100	(27.3%)	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	220,389,584								16.76				

18-Jan-19 Index Title Value Change
 Junior Market Index 3,222.34 7.17

Total Volume Traded 2,589,319

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/18/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	Low	Hrs. EPS Last 4 Qtrs	Hrs. 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%)	56.00	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	5,354,529,036	4.36	4.35	0.01	4.50	(3.1%)	6.00	3.80		0.20	22.18	1.25	3.50	0.04	0.90%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,231,095,719									1.00	22.25	4.42	3.88				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,336,044,084	2.61	2.52	0.09	1.90	37.4%	3.44	1.60		0.00	N/A	0.92	2.84	0.42	18.63%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,796,700,500	4.95	5.09	(0.14)	5.04	(1.8%)	7.50	2.80		0.24	20.97	1.48	3.33		3.80%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,557,414,972	17.32	17.32	0.00	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	1,767,251,063	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	2,744,133,840	4.00	4.02	(0.02)	4.50	(11.1%)	6.00	3.65		0.27	14.57	1.81	2.21	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,078,338,951	5.49	5.49	0.00	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	3.81	0.00	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	496,641,451	2.23	2.15	0.08	1.70	31.2%	2.70	1.70		0.01	N/A	3.32	0.67		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	28,348,490,808									0.28	18.78	2.02	2.74				
TOURISM																				
DOCOV	31-Dec	Q1	392,426,376	5,890,319,904	15.01	15.01	0.00	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	4.97	0.00	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	7,653,409,876	2.80	2.78	0.02	2.53	10.7%	4.00	0.70		0.11	25.45	0.42	6.60		0.00%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	1,435,200,000	1.84	1.84	0.00	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	3,997,999,440	3.20	3.09	0.11	1.88	70.2%	4.20	3.00		0.20	16.16	0.85	3.76		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,958,874,665	3.90	3.90	0.00	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	3,997,609,947	3.00	3.10	(0.10)	3.18	(5.7%)	4.10	1.95		0.10	28.58	0.24	12.49		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,925,550,000	3.30	3.27	0.03	3.04	8.6%	4.99	2.60		0.20	16.14	0.87	3.79	0.07	2.21%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,830,926,640	3.77	3.76	0.01	3.89	(3.1%)	5.00	3.15		0.30	12.39	1.48	2.55	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,736,842,107	6.60	6.50	0.10	7.48	(11.8%)	10.00	4.30		0.43	15.35	2.59	2.55	0.05	0.71%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,208,331,526	2.08	2.08	0.00	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	46,276,260,329									0.21	34.71	1.40	4.32				
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	3,712,500,000	3.60	3.60	0.00	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	3.19	0.00	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	13,067,250,000	7.98	7.92	0.06	8.00	(0.2%)	9.01	3.65		0.28	28.68	0.15	52.84		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,014,258,000	2.87	2.91	(0.04)	2.92	(1.7%)	3.55	2.60		0.10	28.16	1.14	2.53	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	853,333,334	1.76	1.75	0.01	1.42	23.9%	3.30	1.24		-0.55	n/a	1.25	1.41		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,480,000,194	12.96	12.83	0.13	13.00	(0.3%)	15.00	10.00		0.42	30.86	1.43	9.06		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,941,032,350	6.47	6.00	0.47	6.97	(7.2%)	8.00	5.04		0.32	20.22	1.80	3.59		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	583,000,000	5.50	5.90	(0.40)	4.59	19.8%	7.00	4.50		0.28	19.64	1.95	2.82		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,308,478,128									0.22	25.73	1.34	11.40				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.95	(0.15)	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	142,286,493,692									0.43	26.58	3.05	8.72				

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