

	Index Title	Value	Today's Change
22-Jan-19	Main JSE	369,896.18	(60.60)
	JSE Select	9,449.55	(7.65)
	JSE Composite	405,973.73	(66.59)
	JSE Junior	3,171.18	(32.73)
	JSE Combined	374,631.75	(416.30)

Combined Volume 12,964,849

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/22/2019	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	1,283,918,457	1.06	1.10	(0.04)	1.16	(8.6%)	1.40	0.90	0.04	25.48	1.43	0.74	0.08	7.21%
BIL		Sep-30 YE	445,876,824	22,311,676,273	50.04	50.96	(0.92)	53.17	(5.9%)	56.00	7.00	0.84	59.57	7.30	6.85	0.11	0.21%
EPly		31-Dec Q3	192,468,300	1,770,708,360	9.20	9.18	0.02	9.15	0.5%	12.75	7.99	0.51	18.04	3.85	2.39	0.33	3.64%
JMMBGL		Mar-31 Q2	1,630,552,532	52,878,818,613	32.43	32.44	(0.01)	33.54	(3.3%)	40.00	23.00	2.40	13.51	15.48	2.09	0.23	0.70%
JSE		Dec-31 Q3	701,250,000	7,615,575,000	10.86	10.99	(0.13)	10.26	5.8%	12.00	6.00	0.52	20.88	1.45	7.48	0.04	0.34%
MIL		Dec-31 Q3	1,201,149,291	10,834,366,605	9.02	9.06	(0.04)	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	11,110,630,942	9.25	9.12	0.13	9.26	(0.1%)	16.00	8.20	0.83	11.14	13.01	0.71	0.00%	0.00%
NCFBG		Sep-30 YE*	2,466,762,828	357,655,942,432	144.99	144.98	0.01	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGJ		Oct-31 YE*	3,111,572,984	161,832,910,898	52.01	52.01	0.00	54.81	(5.1%)	64.00	48.00	4.10	12.69	37.17	1.40	0.90	1.69%
SIL		Dec-31 Q3	58,984,582	218,242,953	3.70	3.74	(0.04)	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	2,073,502,125	11.25	11.16	0.09	10.97	2.6%	17.00	10.00	1.06	10.61	26.92	0.42	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,760,090,000	3.84	3.92	(0.08)	3.76	2.1%	4.85	3.01	0.23	16.70	1.66	2.31	0.00	0.00%
Sector Total			12,327,417,868	635,346,388,657		1.10					2.71	17.24	22.99	2.78			
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,179,286,664	19.50	18.22	1.28	21.95	(11.2%)	24.60	16.00	0.93	20.97	4.78	4.08	0.50	2.41%
CCC		Dec-31 Q2	851,136,591	36,777,612,097	43.21	43.14	0.07	42.40	1.9%	56.00	30.00	1.28	33.76	11.75	3.68	0.00%	0.00%
JBG		Apr-30 Q2*	1,199,276,400	34,131,406,344	28.46	27.31	1.15	29.12	(2.3%)	33.00	17.02	1.72	16.51	15.60	1.82	0.18	0.63%
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	23,070,048,590	31.45	31.17	0.28	29.96	5.0%	62.00	26.80	1.70	18.50	14.66	2.14	0.60	1.95%
Sector Total			3,102,165,529	101,794,268,844		1.10					2.03	23.09	49.97	3.22			
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,034,889,629	0.84	0.81	0.03	0.89	(5.6%)	1.40	0.77	(0.01)	N/A	0.96	0.87	0.02	2.31%
Sector Total			19,239,927,394	26,420,177,252		1.10					2.07	N/A	-0.42				
TOURISM																	
CBNY		May-31 YE	546,000,000	76,440,000	0.14	0.14	0.00	0.12	16.7%	0.46	0.07	0.45	0.31	0.03	4.37	0.00%	0.00%
Sector Total			546,000,000	76,440,000		1.10					-0.36	N/A	19.60	0.62			
TRADING																	
CAR		Mar-31 Q2	4,854,400,000	44,611,936,000	9.19	9.33	(0.14)	9.47	(3.0%)	11.43	8.50	0.73	12.55	0.30	30.82	0.58	6.22%
WSYNCO		Jun-30 Q1*	3,750,000,000	37,162,500,000	9.91	10.18	(0.27)	10/94		11.99	8.70	0.64	15.48	2.45	4.04		#VALUE!
Sector Total			8,604,400,000	81,774,436,000		1.10					1.64	14.02	18.28	10.57			
CONGLOMERATES																	
GK		Dec-31 Q3	994,732,893	58,201,821,569	58.51	58.59	(0.08)	63.50	(7.9%)	75.00	42.50	4.05	14.45	48.65	1.20	0.30	0.49%
JP		Dec-31 Q3	1,122,144,036	25,102,362,085	22.37	22.19	0.18	22.61	(1.1%)	33.00	14.95	0.73	30.86	10.69	2.09	0.00%	0.00%
PJAM		Dec-31 Q3	1,066,159,890	75,803,968,179	71.10	71.45	(0.35)	72.67	(2.2%)	75.01	37.12	4.66	15.26	31.02	2.29	0.80	1.11%
Sector Total			3,183,036,819	159,108,151,834		1.10					24.03	20.19	30.12	1.86			
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	150,015,437,200	38.41	38.38	0.03	37.47	2.5%	55.00	34.05	3.01	12.76	17.62	2.18	0.70	1.85%
Sector Total			3,905,634,918	150,015,437,200		1.10					3.01	12.76	17.62	2.18			
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	6.50	(0.50)	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	107,264,968,350	75.00	75.04	(0.04)	77.19	(2.8%)	85.00	30.50	1.31	57.26	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	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	5,870,656,958	3.60	3.09	0.51	2.99	20.4%	4.00	1.45	0.17	21.18	1.51	2.38	0.08	2.43%
SVL		Dec-31 Q2	2,637,254,926	51,769,314,197	19.63	19.91	(0.28)	17.28	13.6%	24.00	10.43	0.50	38.92	1.08	18.14	0.39	2.11%
SML		Dec-31 Q3	757,828,490	3,251,084,222	4.29	4.25	0.04	5.33	(19.5%)	5.50	4.20	3.30	1.30	2.12	2.03	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	22,699,211,865	10.12	10.33	(0.21)	14.07	(28.1%)	17.50	9.51	1.21	8.36	10.75	0.94	0.14	1.16%
138SL		Sep-30 YE*	414,500,000	1,173,035,000	2.83	3.57	(0.74)	3.50	(19.1%)	6.15	2.80	(0.05)	-56.60	8.12	0.35	0.00%	0.00%
Sector Total			9,746,924,120	198,523,663,289		1.10			7.6%		5.77	31.43	47.97	4.24			
Market Average			60,655,506,648	1,353,058,963,077							2.96	19.85		4.26			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/22/2019	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	0.2190	0.0000	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%
SCIUSD		Jun-30 Q2	165,776,263	13,262,101	0.0800	0.0812	(0.0012)	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					

22-Jan-19

Index Title	Value	Change
Junior Market Index	3,171.18	(32.73)

Total Volume Traded 10,653,039

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/22/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	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 (%)	Date of Listing	Listing (IPO) Price	
FINANCE																					
AFS	31-Mar	Q2	274,509,840	13,725,492,000	50.00	49.57	0.43	50.56	(1.1%)	56.00	36.00		2.79	17.92	9.67	5.17	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	5,514,182,425	4.49	4.48	0.01	4.50	(0.2%)	6.00	3.80		0.20	22.84	1.25	3.60	0.04	0.89%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,375,382,785									1.00	22.47	4.42	3.91					
MANUFACTURING																					
AMG	31-Aug	Q1*	511,894,285	1,361,638,798	2.66	2.68	(0.02)	1.90	40.0%	3.30	1.60		0.00	N/A	0.92	2.89	0.42	18.42%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,824,950,000	5.00	4.97	0.03	5.04	(0.8%)	7.50	2.80		0.24	21.19	1.48	3.37	0.19	3.78%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,637,443,801	18.21	18.21	0.00	19.00	(4.2%)	21.00	9.07		1.05	17.34	4.15	4.39	0.25	1.34%	14-Oct-13	\$2.25	
HONBUN	30-Sep	YE *	471,266,950	1,771,963,732	3.76	3.75	0.01	3.90	(3.6%)	5.50	3.10		0.18	20.89	1.31	2.87	0.04	1.04%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,744,133,840	4.00	4.00	0.00	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	2,214,623,473	5.85	5.74	0.11	5.82	0.5%	8.25	4.50		0.30	19.50	1.89	3.10		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	13,773,628,673	3.37	3.40	(0.03)	3.70	(8.9%)	4.51	2.90		0.18	19.03	1.29	2.61	0.04	0.99%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	467,689,259	2.10	2.10	0.00	1.70	23.5%	2.50	1.70		0.01	N/A	3.32	0.63		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	26,796,071,576									0.28	18.75	2.02	2.76					
TOURISM																					
DCOVE	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	8.00		0.58	27.59	3.78	4.23		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,423,000,000	4.93	4.86	0.07	4.87	1.2%	7.15	4.00		0.06	78.25	2.55	1.94		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,680,743,483	2.81	2.98	(0.17)	2.53	11.1%	4.00	0.70		0.11	25.55	0.42	6.62		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	1,372,800,000	1.76	1.85	(0.09)	1.55	13.5%	2.80	1.00		0.04	44.00	0.83	2.11		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,010,493,188	3.23	3.23	(0.02)	1.88	70.7%	4.20	3.00		0.20	16.21	0.85	3.77		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,908,647,109	3.80	3.90	(0.10)	3.88	(2.1%)	4.49	2.25		0.22	17.27	1.35	2.81		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,064,236,779	3.05	3.00	0.05	3.18	(4.1%)	4.10	1.95		0.10	29.06	0.24	12.70		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,838,025,000	3.15	3.30	(0.15)	3.04	3.6%	4.99	2.60		0.20	15.41	0.87	3.62	0.07	2.26%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	12,660,755,199	3.72	3.71	0.01	3.89	(4.4%)	5.00	3.45		0.30	12.23	1.48	2.51	0.05	1.18%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,710,526,318	6.50	6.50	0.00	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	2.08	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			19,619,133,749	45,942,074,731									0.21	34.35	1.40	4.30					
INSURANCE																					
GENAC	31-Dec	Q3	1,031,250,000	3,660,937,500	3.55	3.60	(0.05)	3.54	0.3%	5.00	2.65		0.28	12.68	1.99	1.79	0.19	5.47%	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	2.95		(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,884,927,653									0.03	12.68	2.42	1.64					
SERVICE																					
CHL	30-Sep	YE	416,250,000	6,451,875,000	15.50	15.50	0.00	15.00	3.3%	15.50	9.49		0.44	35.23	1.02	15.19	0.50	3.25%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,854,375,000	7.85	8.01	(0.16)	8.00	(1.9%)	9.01	3.65		0.28	28.22	0.15	51.98		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,028,394,000	2.91	2.96	(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	484,848,485	848,484,849	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	
KEK	31-May	Q2	500,000,015	6,210,000,186	12.42	12.99	(0.57)	13.00	(4.5%)	15.00	10.00		0.42	29.57	1.43	8.68		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,773,029,550	5.91	6.90	(0.99)	6.97	(15.2%)	8.00	5.04		0.32	18.47	1.80	3.28		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,118,351,235	8.47	8.50	(0.03)	8.35	1.4%	10.00	4.00		0.46	18.41	1.98	4.28		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	534,240,000	5.04	5.50	(0.46)	4.59	9.8%	7.00	4.50		0.28	18.00	1.95	2.58		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,818,749,820									0.22	25.21	1.34	11.24					
OTHER																					
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	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	280,000,000	2.80	2.80	0.00	3.15	(11.1%)	4.00	2.20		0.05	56.00	1.43	1.96		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	1,345,358,651									-0.05	56.00	1.15	38.15					
Market Total			29,067,499,345	140,052,885,119									0.43	26.32	3.05	9.11					

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