

23-Jan-19

Index Title	Value	Today's Change
Main JSE	366,982.26	(2,913.92)
JSE Select	9,418.12	(31.43)
JSE Composite	402,772.08	(3,201.65)
JSE Junior	3,200.24	29.06
JSE Combined	372,276.11	(2,355.64)



Combined Volume 937,580,055

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/23/2019	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	1,271,806,018	1.05	1.06	(0.01)	1.16	(9.5%)	1.40	0.90	0.04	25.24	1.43	0.74	0.08
BIL		Sep-30 YE	445,876,824	22,802,140,779	51.14	50.04	1.10	53.17	(3.8%)	56.00	7.00	0.84	60.88	7.30	7.00	0.11
EPly		31-Dec Q3	192,468,300	1,770,708,360	9.20	9.20	0.00	9.15	0.5%	12.75	7.99	0.51	18.04	3.85	2.39	0.33
JMMBGL		Mar-31 Q2	1,630,552,532	50,579,739,543	31.02	32.43	(1.41)	33.54	(7.5%)	40.00	23.00	2.40	12.93	15.48	2.00	0.23
JSE		Dec-31 Q3	701,250,000	7,615,575,000	10.86	10.86	0.00	10.26	5.8%	12.00	6.00	0.52	20.88	1.45	7.48	0.04
MIL		Dec-31 Q3	1,201,149,291	10,774,309,140	8.97	9.02	(0.05)	9.12	(1.6%)	11.70	4.60	0.91	9.86	14.25	0.63	0.23
MJE		Dec-31 Q3	1,201,149,291	11,146,665,420	9.28	9.25	0.03	9.26	0.2%	16.00	8.20	0.83	11.18	13.01	0.71	0.00%
NCBFG		Sep-30 YE *	2,466,762,828	357,655,942,432	144.99	144.99	0.00	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80
SGJ		Oct-31 YE *	3,111,572,984	161,708,447,978	51.97	52.01	(0.04)	54.81	(5.2%)	64.00	48.00	4.10	12.68	37.17	1.40	0.90
SIL		Dec-31 Q3	58,984,582	212,344,495	3.60	3.70	(0.10)	3.61	(0.3%)	5.60	1.56	1.38	2.61	15.63	0.23	0.21
SCJMD		Jun-30 YE	184,311,300	2,073,502,125	11.25	11.25	0.00	10.97	2.6%	17.00	10.00	1.06	10.61	26.92	0.42	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,700,095,000	3.80	3.84	(0.04)	3.76	1.1%	4.85	3.01	0.23	16.52	1.66	2.29	0.00%
Sector Total			12,327,417,868	633,311,276,292								2.71	17.26	22.99	2.79	
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,179,286,664	19.50	19.50	0.00	21.95	(11.2%)	24.60	16.00	0.93	20.97	4.78	4.08	0.50
CCC		Dec-31 Q2	851,136,591	34,300,804,617	40.30	43.21	(2.91)	42.40	(5.0%)	56.00	30.00	1.28	31.48	11.75	3.43	0.00%
JBG		Apr-30 Q2 *	1,199,276,400	34,275,319,512	28.58	28.46	0.12	29.12	(1.9%)	33.00	17.02	1.72	16.58	15.60	1.83	0.18
SALF		Sep-30 Q3	103,883,290	3,843,681,730	37.00	35.00	2.00	35.00	5.7%	37.00	9.95	1.36	27.21	8.04	4.60	0.62%
SEP		Dec-31 Q3	733,546,855	23,114,061,401	31.51	31.45	0.06	29.96	5.2%	62.00	26.80	1.70	18.54	14.66	2.15	0.60
Sector Total			3,102,165,529	99,713,153,924								2.03	22.95	49.97	3.22	
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	2,059,114,506	0.85	0.84	0.01	0.89	(4.5%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02
Sector Total			19,239,927,394	26,444,402,129								2.07	N/A	-0.42		2.30%
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%
Sector Total			546,000,000	76,440,000								-0.36	N/A	19.60	0.62	
TRADING																
CAR		Mar-31 Q2	4,854,400,000	45,437,184,000	9.36	9.19	0.17	9.47	(1.2%)	11.43	8.50	0.73	12.78	0.30	31.39	0.58
WSYNCO		Jun-30 Q1 *	3,750,000,000	37,987,500,000	10.13	9.91	0.22	10.94	#VALUE!	11.99	8.70	0.64	15.83	2.45	4.13	#VALUE!
Sector Total			8,604,400,000	83,424,684,000								1.64	14.30	18.28	10.76	
CONGLOMERATES																
GK		Dec-31 Q3	994,732,893	58,201,821,569	58.51	58.51	0.00	63.50	(7.9%)	75.00	42.50	4.05	14.45	48.65	1.20	0.30
JP		Dec-31 Q3	1,122,144,036	24,687,168,792	22.00	22.37	(0.37)	22.61	(2.7%)	33.00	14.00	0.73	30.34	10.69	2.06	0.00%
PIAM		Dec-31 Q3	1,066,159,890	75,697,352,190	71.00	71.10	(0.10)	72.67	(2.3%)	75.01	37.12	4.66	15.24	31.02	2.29	0.80
Sector Total			3,183,036,819	158,586,342,551								24.03	20.01	30.12	1.85	
INSURANCE																
SI		Dec-31 Q2	3,905,634,918	151,655,803,866	38.83	38.41	0.42	37.47	3.6%	55.00	34.05	3.01	12.90	17.62	2.20	0.70
Sector Total			3,905,634,918	151,655,803,866								3.01	12.90	17.62	2.20	1.83%
OTHER																
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.00	5.00	0.38	15.85	5.56	1.08	0.16
KW		Dec-31 Q2	1,430,199,578	100,628,842,308	70.36	75.00	(4.64)	77.19	(8.8%)	85.00	30.50	1.31	53.72	16.68	4.22	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	7.50	6.7%	11.50	7.01	0.78	10.26	10.60	0.75	0.00%
PULS		Jun-30 Q2	1,630,738,044	5,544,509,350	3.40	3.60	(0.20)	2.99	13.7%	4.00	1.45	0.17	20.00	1.51	2.25	0.08
SVL		Dec-31 Q2	2,637,254,926	48,551,863,188	18.41	19.63	(1.22)	17.28	6.5%	24.00	10.43	0.50	36.50	1.08	17.02	0.39
SML		Dec-31 Q3	757,828,490	3,251,084,222	4.29	4.29	0.00	5.33	(19.5%)	5.50	4.20	3.30	1.30	2.12	2.03	0.00%
XFUND		Dec-31 Q2	2,243,005,125	23,618,843,966	10.53	10.12	0.41	14.07	(25.2%)	17.50	9.51	1.21	8.70	10.75	0.98	0.14
138SL		Sep-30 YE *	414,500,000	1,152,310,000	2.78	2.83	(0.05)	3.50	(20.6%)	6.15	1.97	(0.05)	-55.60	8.12	0.34	0.00%
Sector Total			9,746,924,120	189,242,845,730					3.6%			5.77	29.73	47.97	4.05	
Market Average			60,655,506,648	1,342,454,948,491								2.96	19.60	4.23		

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/23/2019	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 (%)
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	121,351,071	0.2200	0.2190	0.0010	0.1954	12.6%	0.2500	0.1500	0.0091	24.18	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	0.0800	0.0000	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	14,850,000	0.2200	0.2000	0.0200	0.2000	10.0%	0.2500	0.1530	0.0082	26.83	0.06	3.69	0.00%
Sector Total			965,390,610	222,291,180									17.61			

23-Jan-19 Index Title Value Change
 Junior Market Index 3,200.24 29.06

Total Volume Traded 935,202,554

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/23/2019	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	13,725,492,000	50.00	50.00	0.00	50.56	(1.1%)	High 56.00 Low 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	5,526,463,455	4.50	4.49	0.01	4.50	0.0%	6.00 3.80	0.20	22.89	1.25	3.61	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,387,663,815							1.00	22.48	4.42	3.91				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,346,281,970	2.63	2.66	(0.03)	1.90	38.4%	3.30 1.60	0.00	N/A	0.92	2.86	0.42	18.54%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,937,948,000	5.20	5.00	0.20	5.04	3.2%	7.50 2.80	0.24	22.03	1.48	3.50	0.19	3.71%	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	1,828,515,766	3.88	3.76	0.12	3.90	(0.5%)	5.50 3.10	0.18	21.56	1.31	2.96	0.04	1.03%	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	5.85	0.00	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	13,487,529,561	3.30	3.37	(0.07)	3.70	(10.8%)	4.51 2.90	0.18	18.63	1.29	2.56	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	458,780,892	2.06	2.10	(0.04)	1.70	21.2%	2.50 1.70	0.01	N/A	3.32	0.62		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,655,257,302							0.28	18.94	2.02	2.77				
TOURISM																		
DOCOE	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
CPI	30-Jun	Q1	1,100,000,000	5,500,000,000	5.00	4.93	0.07	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	7,680,743,483	2.81	2.81	0.00	2.53	11.1%	4.00 0.70	0.11	25.55	0.42	6.62		0.00%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	1,497,600,000	1.92	1.76	0.16	1.55	23.9%	2.80 1.00	0.04	48.00	0.83	2.30		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,310,343,146	3.45	3.21	0.24	1.88	83.5%	4.20 3.00	0.20	17.42	0.85	4.05		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,968,920,176	3.92	3.80	0.12	3.88	1.0%	4.49 2.25	0.22	17.82	1.35	2.90		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,064,236,779	3.05	3.05	0.00	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	3.15	0.00	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	12,864,960,928	3.78	3.72	0.06	3.89	(2.8%)	5.00 3.45	0.30	12.43	1.48	2.55	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,842,105,265	7.00	6.50	0.50	7.48	(6.4%)	10.00 4.30	0.43	16.28	2.59	2.71	0.05	0.69%	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	46,839,782,432							0.21	35.18	1.40	4.38				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.55	(0.05)	3.54	(1.1%)	5.00 2.65	0.28	12.50	1.99	1.76	0.19	5.51%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,171,705,544	3.18	3.19	(0.01)	4.00	(20.5%)	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	1,005,800,000	4.70	4.90	(0.20)	4.90	(4.1%)	5.00 2.95	(0.18)	n/a	2.44	1.92		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,786,880,544							0.03	12.50	2.42	1.60				
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	13,050,875,000	7.97	7.85	0.12	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	1,038,996,000	2.94	2.91	0.03	2.92	0.7%	3.55 2.60	0.10	28.85	1.14	2.59	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	829,090,909	1.71	1.75	(0.04)	1.42	20.4%	3.30 1.24	-0.55	n/a	1.25	1.37		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,485,000,195	12.97	12.42	0.55	13.00	(0.2%)	15.00 10.00	0.42	30.88	1.43	9.07		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,773,029,550	5.91	5.91	0.00	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	2,250,904,500	9.00	8.47	0.53	8.35	7.8%	10.00 4.00	0.46	19.57	1.98	4.54		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	534,240,000	5.04	5.04	0.00	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	32,414,011,154							0.22	25.66	1.34	11.42				
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	141,319,273,802							0.43	26.57	3.05	9.14				

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