

24-Jan-19

Index Title	Value	Today's Change
Main JSE	366,051.43	(930.83)
JSE Select	9,385.01	(33.11)
JSE Composite	401,749.34	(1,022.74)
JSE Junior	3,176.76	(23.48)
JSE Combined	371,162.51	(1,113.60)



Combined Volume 6,408,059

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/24/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
FINANCE																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.16	(9.5%)	1.40	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	23,083,043,178	51.77	51.14	0.63	53.17	(2.6%)	56.00	7.00	0.84	61.63	7.30	7.09	0.11	0.21%
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	3.64%
JMMBGL	Mar-31	Q2	1,630,552,532	51,427,626,859	31.54	31.02	0.52	33.54	(6.0%)	40.00	23.00	2.40	13.14	15.48	2.04	0.23	0.71%
JSE	Dec-31	Q3	701,250,000	7,875,037,500	11.23	10.86	0.37	10.26	9.5%	12.00	6.00	0.52	21.60	14.45	7.73	0.04	0.33%
MIL	Dec-31	Q3	1,201,149,291	10,822,355,112	9.01	8.97	0.04	9.12	(1.2%)	11.70	4.60	0.91	9.90	14.25	0.63	0.23	2.54%
MJE	Dec-31	Q3	1,201,149,291	11,146,665,420	9.28	9.28	0.00	9.26	0.2%	16.00	8.20	0.83	11.18	13.01	0.71	0.00	0.00%
NCFBG	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	1.22%
SGJ	Oct-31	YE*	3,111,572,984	160,432,703,055	51.56	51.97	(0.41)	54.81	(5.9%)	64.00	48.00	4.10	12.58	37.17	1.39	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	212,344,495	3.60	3.60	0.00	3.61	(0.3%)	5.60	1.56	1.38	2.61	15.63	0.23	0.21	5.82%
SCJMD	Jun-30	YE	184,311,300	2,066,129,873	11.21	11.25	(0.04)	10.97	2.2%	17.00	10.00	1.06	10.58	26.92	0.42	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,670,094,500	3.78	3.80	(0.02)	3.76	0.5%	4.85	3.01	0.23	16.43	1.66	2.28	0.00	0.00%
Sector Total			12,327,417,868	633,434,456,603								2.71	17.38	22.99	2.83		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,153,567,976	19.38	19.50	(0.12)	21.95	(11.7%)	24.60	16.00	0.93	20.84	4.78	4.05	0.50	2.42%
CCC	Dec-31	Q2	851,136,591	34,300,804,617	40.30	40.30	0.00	42.40	(5.0%)	56.00	30.00	1.28	31.48	11.75	3.43	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	34,659,087,960	28.90	28.58	0.32	29.12	(0.8%)	33.00	17.02	1.72	16.76	15.60	1.85	0.18	0.62%
SALF	Sep-30	Q3	103,883,290	3,843,681,730	37.00	37.00	0.00	35.00	5.7%	37.00	9.95	1.36	27.21	8.04	4.60	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	22,901,332,813	31.22	31.51	(0.29)	29.96	4.2%	62.00	28.80	1.70	18.36	14.66	2.13	0.60	1.96%
Sector Total			3,102,165,529	99,858,475,097								2.03	22.93	49.97	3.21		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.85	0.00	0.89	(4.5%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.30%
Sector Total			19,239,927,394	26,444,402,129								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								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	44,660,480,000	9.20	9.36	(0.16)	9.47	(2.9%)	11.43	8.50	0.73	12.56	0.30	30.85	0.58	6.21%
WSYNCO	Jun-30	Q1*	3,750,000,000	36,637,500,000	9.77	10.13	(0.36)	10.94		11.99	8.70	0.64	15.27	2.45	3.99		
Sector Total			8,604,400,000	81,297,980,000								1.64	13.91	18.28	10.59		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	56,401,355,033	56.70	58.51	(1.81)	63.50	(10.7%)	75.00	42.50	4.05	14.00	48.65	1.17	0.30	0.50%
JP	Dec-31	Q3	1,122,144,036	24,687,168,792	22.00	22.00	0.00	22.61	(2.7%)	33.00	14.95	0.73	30.34	10.69	2.06	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	75,697,352,190	71.00	71.00	0.00	72.67	(2.3%)	75.01	37.12	4.66	15.24	31.02	2.29	0.80	1.11%
Sector Total			3,183,036,819	156,785,876,015								24.03	19.86	30.12	1.84		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	151,577,691,168	38.81	38.83	(0.02)	37.47	3.6%	55.00	34.05	3.01	12.89	17.62	2.20	0.70	1.84%
Sector Total			3,905,634,918	151,577,691,168								3.01	12.89	17.62	2.20		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,915,856,375	5.95	6.00	(0.05)	6.00	(0.8%)	8.00	5.00	0.38	15.72	5.56	1.07	0.16	2.66%
KW	Dec-31	Q3	1,430,199,578	100,113,970,460	70.00	70.36	(0.36)	77.19	(9.3%)	85.00	30.50	1.31	53.44	16.68	4.20	0.17	0.23%
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	5,544,509,350	3.40	3.40	0.00	2.99	13.7%	4.00	1.45	0.17	20.00	1.51	2.25	0.08	2.50%
SVL	Dec-31	Q2	2,637,254,926	49,844,118,101	18.90	18.41	0.49	17.28	9.4%	24.00	10.43	0.50	37.47	1.08	17.47	0.39	2.16%
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	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,147,812,890	10.32	10.53	(0.21)	14.07	(26.7%)	17.50	9.51	1.21	8.53	10.75	0.96	0.14	1.15%
138SL	Sep-30	YE*	414,500,000	891,175,000	2.15	2.78	(0.63)	3.50	(38.6%)	6.15	2.15	(0.05)	-43.00	8.12	0.26	0.00	0.00%
Sector Total			9,746,924,120	189,271,963,086					4.1%			5.77	29.86	47.97	4.09		
Market Average			60,655,506,648	1,338,747,284,097								2.96	19.62	4.23			
USS 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	0.00%
PROVEN	Mar-31	Q2	551,595,777	118,593,092	0.2150	0.2200	(0.0050)	0.1954	10.0%	0.2500	0.1500	0.0091	23.63	0.15	1.44	0.007	3.51%
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	0.0800	0.0000	0.1100	(27.3%)	0.1250	0.0800	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	15,741,000	0.2332	0.2200	0.0132	0.2000	16.6%	0.2500	0.1530	0.0082	28.44	0.06	3.92	0.00	0.00%
Sector Total			965,390,610	220,424,201								17.96					

24-Jan-19

Index Title	Value	Change
Junior Market Index	3,176.76	(23.48)

Total Volume Traded 2,993,554

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/24/2019	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	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%)	56.00	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	4.50	0.00	4.50	0.0%	6.00	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	1,295,092,541	2.53	2.63	(0.10)	1.90	33.2%	3.30	0.00	N/A	0.92	2.75	0.42	18.96%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2*	564,990,000	2,813,650,200	4.98	5.20	(0.22)	5.04	(1.2%)	7.50	0.24	21.10	1.48	3.35	0.19	3.79%	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	1.05	17.34	4.15	4.39	0.25	1.34%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE*	471,266,950	1,790,814,410	3.80	3.88	(0.08)	3.90	(2.6%)	5.50	0.18	21.11	1.31	2.90	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	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	0.30	19.50	1.89	3.10		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,201,430,449	3.23	3.30	(0.07)	3.70	(12.7%)	4.51	0.18	18.24	1.29	2.50	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	458,780,892	2.06	2.06	0.00	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	26,155,969,606							0.28	18.64	2.02	2.73				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	5,890,319,904	15.01	15.01	0.00	16.50	(9.0%)	18.50	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	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	5.00	0.00	4.87	2.7%	7.15	0.06	79.37	2.55	1.96		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,790,077,910	2.85	2.81	0.04	2.53	12.6%	4.00	0.11	25.91	0.42	6.72		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,372,800,000	1.76	1.92	(0.16)	1.55	13.5%	2.80	0.04	44.00	0.83	2.11		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,372,811,888	3.50	3.45	0.05	1.88	86.2%	4.20	0.20	17.68	0.85	4.11		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,883,533,331	3.75	3.92	(0.17)	3.88	(3.4%)	4.49	0.22	17.05	1.35	2.77		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,997,609,947	3.00	3.05	(0.05)	3.18	(5.7%)	4.10	0.10	28.58	0.24	12.49		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,919,715,000	3.29	3.15	0.14	3.04	8.2%	4.99	0.20	16.10	0.87	3.78	0.07	2.21%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,592,686,623	3.70	3.78	(0.08)	3.89	(4.9%)	5.00	0.30	12.16	1.48	2.50	0.05	1.19%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,842,105,265	7.00	7.00	0.00	7.48	(6.4%)	10.00	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	3,162,057,514	2.05	2.08	(0.03)	2.90	(29.3%)	3.50	0.02	89.13	0.46	4.43		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,497,915,605							0.21	34.62	1.40	4.35				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.50	0.00	3.54	(1.1%)	5.00	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	3.18	0.00	4.00	(20.5%)	5.02	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	4.70	0.00	4.90	(4.1%)	5.00	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	6,268,725,000	15.06	15.50	(0.44)	15.00	0.4%	15.50	0.44	34.23	1.02	14.76	0.50	3.29%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,050,875,000	7.97	7.97	0.00	8.00	(0.4%)	9.01	0.28	28.65	0.15	52.78		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,007,190,000	2.85	2.94	(0.09)	2.92	(2.4%)	3.55	0.10	27.97	1.14	2.51	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	829,090,909	1.71	1.71	0.00	1.42	20.4%	3.30	-0.55	n/a	1.25	1.37		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,500,000,195	13.00	12.97	0.03	13.00	0.0%	15.00	0.42	30.95	1.43	9.09		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,794,029,900	5.98	5.91	0.07	6.97	(14.2%)	8.00	0.32	18.69	1.80	3.32		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,250,904,500	9.00	9.00	0.00	8.35	7.8%	10.00	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	0.28	18.00	1.95	2.58		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,235,055,504							0.22	25.44	1.34	11.37				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	1.95	0.0%	2.50	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	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	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	140,299,161,629							0.43	26.41	3.05	9.12				

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