

25-Jan-19

Index Title	Value	Today's Change
Main JSE	365,049.45	(1,001.98)
JSE Select	9,299.87	(85.14)
JSE Composite	400,648.42	(1,100.92)
JSE Junior	3,172.37	(4.39)
JSE Combined	370,193.94	(968.57)



Combined Volume 6,198,448

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/25/2019	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 (%)	
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	22,886,857,376	51.33	51.77	(0.44)	53.17	(3.5%)	56.00	7.00	0.84	61.11	7.30	7.03	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	49,878,601,954	30.59	31.54	(0.95)	33.54	(8.8%)	40.00	23.00	2.40	12.75	15.48	1.98	0.23	0.72%
JSE	Dec-31	Q3	701,250,000	8,415,000,000	12.00	11.23	0.77	10.26	17.0%	12.00	6.00	0.52	23.08	1.45	8.26	0.04	0.32%
MIL	Dec-31	Q3	1,201,149,291	10,750,286,154	8.95	9.01	(0.06)	9.12	(1.9%)	11.70	4.60	0.91	9.84	14.25	0.63	0.23	2.55%
MJE	Dec-31	Q3	1,201,149,291	11,002,527,506	9.16	9.28	(0.12)	9.26	(1.1%)	16.00	8.20	0.83	11.04	13.01	0.70	0.20	0.00%
NCFBG	Sep-30	YE *	2,466,762,828	357,680,610,060	145.00	144.99	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	157,165,551,422	50.51	51.56	(1.05)	54.81	(7.8%)	64.00	48.00	4.10	12.32	37.17	1.36	0.90	1.71%
SIL	Dec-31	Q3	58,984,582	216,473,416	3.67	3.60	0.07	3.61	1.7%	5.60	1.56	1.38	2.66	15.63	0.23	0.21	5.76%
SCJMD	Jun-30	YE	184,311,300	2,071,659,012	11.24	11.21	0.03	10.97	2.5%	17.00	10.00	1.06	10.60	26.92	0.42	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,670,094,500	3.78	3.78	0.00	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	628,780,175,778								2.71	17.40	22.99	2.88		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,072,125,467	19.00	19.38	(0.38)	21.95	(13.4%)	24.60	16.00	0.93	20.43	4.78	3.98	0.50	2.44%
CCC	Dec-31	Q2	851,136,591	36,037,123,263	42.34	40.30	2.04	42.40	(0.1%)	56.00	30.00	1.28	33.08	11.75	3.60	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	34,779,015,600	29.00	28.90	0.10	29.12	(0.4%)	33.00	17.02	1.72	16.82	15.60	1.86	0.18	0.62%
SALF	Sep-30	Q3	103,883,290	3,725,254,779	35.86	37.00	(1.14)	35.00	2.5%	37.00	9.95	1.36	26.37	8.04	4.46	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	23,715,569,822	32.33	31.22	1.11	29.96	7.9%	62.00	26.80	1.70	19.02	14.66	2.20	0.60	1.93%
Sector Total			3,102,165,529	102,329,088,931								2.03	23.14	49.97	3.22		
COMMUNICATIONS																	
RUR	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	81,900,000	0.15	0.14	0.01	0.12	25.0%	0.46	0.07	0.45	0.33	0.03	4.37	0.00	0.00%
Sector Total			546,000,000	81,900,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	44,757,568,000	9.22	9.20	0.02	9.47	(2.6%)	11.43	8.50	0.73	12.59	0.30	30.92	0.58	6.21%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,887,500,000	10.37	9.77	0.60	10/94		11.99	8.70	0.64	16.20	2.45	4.23	0.00	0.00%
Sector Total			8,604,400,000	83,645,068,000								1.64	14.40	18.28	10.61		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	57,873,559,715	58.18	56.70	1.48	63.50	(8.4%)	75.00	42.50	4.05	14.37	48.65	1.20	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	23,621,131,958	21.05	22.00	(0.95)	22.61	(6.9%)	33.00	14.95	0.73	29.03	10.69	1.97	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	75,803,968,179	71.10	71.00	0.10	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	157,298,659,852								24.03	19.55	30.12	1.82		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	148,921,859,423	38.13	38.81	(0.68)	37.47	1.8%	55.00	34.05	3.01	12.67	17.62	2.16	0.70	1.85%
Sector Total			3,905,634,918	148,921,859,423								3.01	12.67	17.62	2.16		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	5.95	0.05	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	100,071,064,473	69.97	70.00	(0.03)	77.19	(9.4%)	85.00	30.50	1.31	53.42	16.68	4.19	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	2,309,263,544	7.45	8.00	(0.55)	7.50	(0.7%)	11.50	7.01	0.78	9.55	10.60	0.70	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	48,815,588,680	18.51	18.90	(0.39)	17.28	7.1%	24.00	10.43	0.50	36.70	1.08	17.11	0.39	2.18%
SML	Dec-31	Q3	757,828,490	3,266,240,792	4.31	4.29	0.02	5.33	(19.1%)	5.50	4.20	3.30	1.31	2.12	2.03	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	22,676,781,814	10.11	10.32	(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	874,595,000	2.11	2.15	(0.04)	3.50	(39.7%)	6.15	1.59	(0.05)	-42.20	8.12	0.26	0.00	0.00%
Sector Total			9,746,924,120	187,573,690,261					2.2%			5.77	29.62	47.97	4.03		
Market Average			60,655,506,648	1,335,074,844,374								2.96	19.60	22.99	2.88		
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	0.2150	0.0000	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	13,888,896	0.0836	0.0800	0.0036	0.1100	(24.0%)	0.1250	0.0800	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2332	0.0068	0.2000	20.0%	0.2500	0.1530	0.0082	29.27	0.06	4.03	0.00	0.00%
Sector Total			965,390,610	221,479,995								18.24					

25-Jan-19 Index Title Value Change
 Junior Market Index 3,172.37 (4.39)

Total Volume Traded 1,993,202

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/25/2019	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	13,039,217,400	47.50	50.00	(2.50)	50.56	(6.1%)	High	Low	2.79	17.03	9.67	4.91	0.70	1.43%	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	36.00	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	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	21,701,389,215								1.00	22.18	4.42	3.84				
MANUFACTURING																			
AMG	31-Aug Q1*		511,894,285	1,289,973,598	2.52	2.53	(0.01)	1.90	32.6%	3.30	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	2,966,197,500	5.25	4.98	0.27	5.04	4.2%	7.50	2.80	0.24	22.25	1.48	3.54	0.19	3.69%	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	1,814,377,758	3.85	3.80	0.05	3.90	(1.3%)	5.50	3.10	0.18	21.39	1.31	2.94	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep YE		686,033,460	2,538,323,802	3.70	4.00	(0.30)	4.50	(17.8%)	6.00	3.65	0.27	13.47	1.81	2.05	0.06	1.46%	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	13,651,014,768	3.34	3.23	0.11	3.70	(9.7%)	4.51	2.90	0.18	18.86	1.29	2.59	0.04	0.99%	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	26,570,735,591								0.28	18.80	2.02	2.74				
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	1,935,483,870	15.00	16.00	(1.00)	16.92	(11.3%)	20.00	8.00	0.58	25.86	3.78	3.97		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,753,000,000	5.23	5.00	0.23	4.87	7.4%	7.15	4.00	0.06	83.02	2.55	2.05		0.00%	20-Jul-11	\$2.00
DTL	31-Dec Q3		2,733,366,670	7,270,739,382	2.66	2.85	(0.19)	2.53	5.1%	4.00	0.70	0.11	24.18	0.42	6.27		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec Q3		780,000,000	1,482,000,000	1.90	1.76	0.14	1.55	22.6%	2.80	1.00	0.04	47.50	0.83	2.28		0.00%	22-Jan-18	\$2.50
FTNA	30-Jun YE		1,249,374,825	4,410,293,132	3.53	3.50	0.03	3.88	87.8%	4.20	3.00	0.20	17.83	0.85	4.14		0.00%	8-Jun-19	\$1.88
FOS	31-Dec Q3		502,275,555	1,888,556,087	3.76	3.75	0.01	3.88	(3.1%)	4.49	2.25	0.22	17.09	1.35	2.78		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,037,586,046	3.03	3.00	0.03	3.18	(4.7%)	4.10	1.95	0.10	28.87	0.24	12.62		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec Q3		583,500,000	1,838,025,000	3.15	3.29	(0.14)	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	13,001,098,081	3.82	3.70	0.12	3.89	(1.8%)	5.00	3.45	0.30	12.56	1.48	2.58	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar Q2		263,157,895	1,736,842,107	6.60	7.00	(0.40)	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	3,223,756,197	2.09	2.05	0.04	2.90	(27.9%)	3.50	2.00	0.02	90.87	0.46	4.52		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,577,379,903								0.21	35.27	1.40	4.31				
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	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	1,149,597,893	3.12	3.18	(0.06)	4.00	(22.0%)	5.02	2.75	0.00	N/A	2.84	1.10		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	2.95	(0.18)	n/a	2.44	1.92		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,764,772,893								0.03	12.50	2.42	1.60				
SERVICE																			
CHL	30-Sep YE		416,250,000	6,268,725,000	15.06	15.06	0.00	15.00	0.4%	15.50	9.49	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	3.65	0.28	28.65	0.15	52.78		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q1		353,400,000	1,035,462,000	2.93	2.85	0.08	2.92	0.3%	3.55	2.60	0.10	28.75	1.14	2.58	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	1.24	-0.55	n/a	1.25	1.37		0.00%	21-Dec-17	\$2.50
KEX	31-May Q2		500,000,015	6,330,000,190	12.66	13.00	(0.34)	13.00	(2.6%)	15.00	10.00	0.42	30.14	1.43	8.85		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct YE		300,005,000	1,950,032,500	6.50	5.98	0.52	6.97	(6.7%)	8.00	5.04	0.32	20.31	1.80	3.60		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	4.00	0.46	19.57	1.98	4.54		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q3		106,000,000	530,000,000	5.00	5.04	(0.04)	4.59	8.9%	7.00	4.50	0.28	17.86	1.95	2.56		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,245,090,099								0.22	25.64	1.34	11.38				
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	140,095,046,255								0.43	26.49	3.05	9.11				

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