

30-Jan-19

Index Title	Value	Today's Change
Main JSE	369,586.56	512.73
JSE Select	9,422.43	(13.12)
JSE Composite	405,633.54	563.36
JSE Junior	3,128.39	8.54
JSE Combined	373,875.84	565.00



Combined Volume 3,685,963

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/30/2019	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	1.05	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	23,047,373,033	51.69	51.70	(0.01)	53.17	(2.8%)	56.00 7.00	0.84	61.54	7.30	7.08	0.11	0.21%
EPLY	31-Dec	Q3	192,468,300	1,732,214,700	9.00	9.20	(0.20)	9.15	(1.6%)	12.75 7.99	0.51	17.65	3.85	2.34	0.33	3.68%
JMMBGL	Mar-31	Q2	1,630,552,532	52,226,597,600	32.03	32.12	(0.09)	33.54	(4.5%)	40.00 23.60	2.40	13.35	15.48	2.07	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	8,450,062,500	12.05	11.99	0.06	10.26	17.4%	12.50 6.00	0.52	23.17	1.45	8.30	0.04	0.32%
MIL	Dec-31	Q3	1,201,149,291	10,720,240,183	8.91	9.01	(0.10)	9.12	(2.3%)	11.70 4.60	0.91	9.79	14.25	0.63	0.23	2.55%
MJE	Dec-31	Q3	1,201,149,291	11,002,527,506	9.16	9.23	(0.07)	9.26	(1.1%)	16.00 8.20	0.83	11.04	13.01	0.70	0.00	0.00%
NCFBG	Sep-30	YE*	2,466,762,828	358,321,968,395	145.26	144.99	0.27	149.22	(2.7%)	161.00 93.50	11.39	12.75	56.59	2.57	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	161,895,142,358	52.03	51.61	0.42	54.81	(5.1%)	64.00 48.00	4.10	12.69	37.17	1.40	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	235,938,328	4.00	4.00	0.00	3.61	10.8%	5.60 1.56	1.38	2.90	15.63	0.26	0.21	5.51%
SCJMD	Jun-30	YE	184,311,300	2,032,953,639	11.03	11.23	(0.20)	10.97	0.5%	17.00 10.00	1.06	10.41	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	6,000,100,000	4.00	3.84	0.16	3.76	6.4%	4.85 3.01	0.23	17.39	1.66	2.41	0.00	0.00%
Sector Total			12,327,417,868	636,918,924,259							2.71	17.60	22.99	2.91		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,232,867,262	19.75	19.75	0.00	21.95	(10.0%)	24.60 16.00	0.93	21.24	4.78	4.13	0.50	2.40%
CCC	Dec-31	Q2	851,136,591	36,190,327,849	42.52	41.22	1.30	42.40	0.3%	56.00 30.01	1.28	33.22	11.75	3.62	0.00	0.00%
JBG	Apr-30	Q2*	1,199,274,400	34,515,174,792	28.78	28.78	0.00	29.12	(1.2%)	33.00 17.50	1.72	16.69	15.60	1.85	0.18	0.62%
SALF	Sep-30	Q3	103,883,290	3,947,565,020	38.00	35.00	3.00	35.00	8.6%	38.00 9.95	1.36	27.94	8.04	4.73	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	23,928,298,410	32.62	31.58	1.04	29.96	8.9%	62.00 26.80	1.70	19.19	14.66	2.22	0.60	1.92%
Sector Total			3,102,165,529	102,814,233,333							2.03	23.66	49.97	3.31		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.80	0.05	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	0.16	(0.02)	0.12	16.7%	0.46 0.07	0.45	0.31	0.03	4.99		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	45,679,904,000	9.41	9.47	(0.06)	9.47	(0.6%)	11.43 8.50	0.73	12.85	0.30	31.56	0.58	6.14%
WSYNCO	Jun-30	Q1*	3,750,000,000	39,262,500,000	10.47	10.63	(0.16)	10/94		11.99 8.70	0.64	16.36	2.45	4.27		
Sector Total			8,604,400,000	84,942,404,000							1.64	14.60	18.28	10.82		
CONGLOMERATES																
GK	Dec-31	Q3	994,732,893	58,171,979,583	58.48	58.40	0.08	63.50	(7.9%)	75.00 42.50	4.05	14.44	48.65	1.20	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	24,483,182,866	21.82	21.38	0.44	22.61	(3.5%)	33.00 14.95	0.73	30.10	10.69	2.04	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	75,750,660,185	71.05	71.94	(0.89)	72.67	(2.2%)	75.01 37.12	4.66	15.25	31.02	2.29	0.80	1.11%
Sector Total			3,183,036,819	158,407,822,633							24.03	19.93	30.12	1.84		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	152,593,156,246	39.07	39.57	(0.50)	37.47	4.3%	55.00 34.75	3.01	12.98	17.62	2.22	0.70	1.83%
Sector Total			3,905,634,918	152,593,156,246							3.01	12.98	17.62	2.22		
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	99,999,554,494	69.92	69.09	0.83	77.19	(9.4%)	85.00 33.00	1.31	53.38	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	7.42	0.03	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	5,414,050,306	3.32	3.64	(0.32)	2.99	11.0%	4.00 1.45	0.17	19.53	1.51	2.19	0.08	2.54%
SVL	Dec-31	Q2	2,637,254,926	49,474,902,412	18.76	19.22	(0.46)	17.28	8.6%	24.00 11.50	0.50	37.19	1.08	17.34	0.39	2.16%
SML	Dec-31	Q3	757,828,490	3,698,203,031	4.88	4.31	0.57	5.33	(8.4%)	5.50 4.20	3.30	1.48	2.12	2.30	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,529,123,761	10.49	10.11	0.38	14.07	(25.4%)	17.50 9.51	1.21	8.67	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	870,450,000	2.10	1.63	0.47	3.50	(40.0%)	6.15 1.60	(0.05)	-42.00	8.12	0.26	0.00	0.00%
Sector Total			9,746,924,120	189,295,094,523					1.9%		5.77	29.69	47.97	4.06		
Market Average			60,655,506,648	1,351,492,477,123							2.96	19.85	4.31			
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%
PROVEN	Mar-31	Q2	551,595,777	115,835,113	0.2100	0.2100	0.0000	0.1954	7.5%	0.2500 0.1500	0.0091	23.08	0.15	1.41	0.007	3.55%
SILUS	Dec-31	Q3	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	13,742,852	0.0829	0.0900	(0.0071)	0.1100	(24.6%)	0.1250 0.0800	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	16,200,000	16,200,000	0.2400	0.2400	0.0000	0.2000	20.0%	0.2500 0.1530	0.0082	29.27	0.06	4.03	0.000	0.00%
Sector Total			965,390,610	218,605,973								18.06				

30-Jan-19

Index Title	Value	Change
Junior Market Index	3,128.39	8.54

Total Volume Traded 1,524,611

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/30/2019	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	13,176,472,320	48.00	48.00	0.00	50.56	(5.1%)	High 56.00 Low 36.00	2.79	17.20	9.67	4.96	0.70	1.42%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	22.00 10.00	0.49	24.65	2.91	4.13		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,526,463,455	4.50	4.53	(0.03)	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	21,698,300,475							1.00	21.58	4.42	3.76				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,295,092,541	2.53	2.30	0.23	1.90	33.2%	3.30 1.60	0.00	N/A	0.92	2.75	0.42	18.96%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2*	564,990,000	2,824,950,000	5.00	4.73	0.27	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
CFR	30-Jun	Q1	89,920,033	1,618,560,594	18.00	18.21	(0.21)	19.00	(5.3%)	21.00 9.07	1.05	17.14	1.45	4.34	0.25	1.35%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE*	471,266,950	1,734,262,476	3.68	3.75	(0.07)	3.90	(5.6%)	5.50 3.10	0.18	20.44	1.31	2.81	0.04	1.06%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,552,044,471	3.72	3.72	0.00	4.50	(17.3%)	6.00 3.65	0.27	13.55	1.81	2.06	0.06	1.46%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,006,411,010	5.30	5.80	(0.50)	5.82	(8.9%)	8.25 4.50	0.30	17.67	1.89	2.80		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,364,915,656	3.27	3.31	(0.04)	3.70	(11.6%)	4.51 2.90	0.18	18.46	1.29	2.54	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	463,235,076	2.08	2.06	0.02	1.70	22.4%	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	25,859,471,723							0.28	18.08	2.02	2.66				
TOURISM																		
DCOV	31-Dec	Q1	392,426,376	5,906,016,959	15.05	15.05	0.00	16.50	(8.8%)	18.50 14.45	1.26	11.94	8.63	1.74	0.60	3.80%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,906,016,959							1.26	11.94	8.63	1.74				
TRADING																		
CAC	30-Oct	YE	129,032,258	1,935,483,870	15.00	15.00	0.00	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	5,500,000,000	5.00	4.98	0.02	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	7,462,074,629	2.73	2.68	0.05	2.53	7.9%	4.00 0.70	0.11	24.82	0.42	6.43		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	1,263,600,000	1.62	1.63	(0.01)	1.55	4.5%	2.80 1.00	0.04	40.50	0.83	1.94		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,272,861,902	3.42	3.49	(0.07)	1.88	81.9%	4.20 3.00	0.20	17.27	0.85	4.01		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,888,556,087	3.76	3.96	(0.20)	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	3,970,959,214	2.98	2.96	0.02	3.18	(6.3%)	4.10 1.95	0.10	28.39	0.24	12.41		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,925,550,000	3.30	3.08	0.22	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	12,524,618,047	3.68	3.72	(0.04)	3.89	(5.4%)	5.00 3.50	0.30	12.10	1.48	2.48	0.05	1.19%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,736,842,107	6.60	6.60	0.00	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			19,619,133,749	45,688,877,381							0.21	34.15	1.40	4.26				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,867,187,500	3.75	3.75	0.00	3.54	5.9%	5.00 2.65	0.28	13.39	1.99	1.89	0.19	5.32%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,149,597,893	3.12	3.12	0.00	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	952,300,000	4.45	4.45	0.00	4.90	(9.2%)	5.00 2.95	(0.18)	n/a	2.44	1.82		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,969,085,393							0.03	13.39	2.42	1.60				
SERVICE																		
CHL	30-Sep	YE	416,250,000	6,256,237,500	15.03	15.03	0.00	15.00	0.2%	15.50 9.49	0.44	34.16	1.02	14.73	0.50	3.30%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,543,250,000	7.66	7.47	0.19	8.00	(4.3%)	9.01 3.65	0.28	27.53	0.15	50.72		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	3.00	0.00	2.92	2.7%	3.55 2.60	0.10	29.44	1.14	2.64	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	833,939,394	1.72	1.71	0.01	1.42	21.1%	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	6,350,000,191	12.70	12.01	0.69	13.00	(2.3%)	15.00 10.00	0.42	30.24	1.43	8.88		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,953,032,550	6.51	6.51	0.00	6.97	(6.6%)	8.00 5.10	0.32	20.34	1.80	3.61		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,218,391,435	8.87	8.87	0.00	8.35	6.2%	10.00 4.00	0.46	19.28	1.98	4.48		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	528,940,000	4.99	5.00	(0.01)	4.59	8.7%	7.00 4.50	0.28	17.82	1.95	2.55		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,743,991,070							0.22	25.55	1.34	11.12				
OTHER																		
SSLVC	31-Dec	Q2	400,000,000	684,000,000	1.71	1.95	(0.24)	1.95	(12.3%)	2.50 1.50	0.00	0.00	0.018	97.11		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00 2.20	0.05	62.00	1.43	2.17		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	1,279,358,651							-0.05	62.00	1.15	32.68				
Market Total			29,067,499,345	138,145,101,651							0.43	26.36	3.05	8.40				

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