



7-Jan-19

Index Title	Value	Today's Change
Main JSE	376,703.93	603.84
JSE Select	9,732.26	101.95
JSE Composite	413,454.64	662.75
JSE Junior	3,246.78	(5.34)
JSE Combined	381,716.79	497.25

Combined Volume 95,470,235

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/7/2019	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 (%)		
																Book Value	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.07	(0.02)	1.16	(9.5%)	1.41	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	22,681,754,037	50.87	53.05	(2.18)	53.17	(4.3%)	56.00	7.00	0.84	60.56	7.30	6.97	0.11	0.21%
EPLY	31-Dec	Q3	192,468,300	1,732,214,700	9.00	9.00	0.00	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	53,759,316,980	32.97	33.08	(0.11)	33.54	(1.7%)	40.00	23.00	2.40	13.74	15.48	2.13	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	7,552,462,500	10.77	10.75	0.02	10.26	5.0%	12.00	6.00	0.52	20.71	1.45	7.42	0.04	0.34%
MIL	Dec-31	Q3	1,201,149,291	10,870,401,084	9.05	9.05	0.00	9.12	(0.8%)	11.70	4.60	0.91	9.95	14.25	0.63	0.23	2.53%
MJE	Dec-31	Q3	1,201,149,291	10,930,458,548	9.10	9.33	(0.23)	9.26	(1.7%)	16.00	8.20	0.83	10.96	13.01	0.70	0.00	0.00%
NCFBG	Sep-30	YE*	2,466,762,828	367,621,664,257	149.03	149.12	(0.09)	149.22	(0.1%)	161.00	93.50	11.39	13.08	56.59	2.63	1.80	1.21%
SGJ	Oct-31	YE*	3,111,572,984	168,398,329,894	54.12	52.30	1.82	54.81	(1.3%)	64.00	48.00	4.10	13.20	37.17	1.46	0.90	1.65%
SIL	Dec-31	Q3	58,984,582	254,813,394	4.32	4.00	0.32	3.61	19.7%	5.60	1.56	1.38	3.13	15.63	0.28	0.21	5.29%
SCJMD	Jun-30	YE	184,311,300	2,029,267,413	11.01	11.06	(0.05)	10.97	0.4%	17.00	10.00	1.06	10.39	26.92	0.41	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,865,097,750	3.91	3.84	0.07	3.76	4.0%	4.85	3.01	0.23	17.00	1.66	2.36	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>638,275,645,914</b>								<b>2.71</b>	<b>17.41</b>	<b>22.99</b>	<b>2.81</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,725,808,766	22.05	22.46	(0.41)	21.95	0.5%	24.50	16.00	0.93	23.71	4.78	4.61	0.50	2.27%
CCC	Dec-31	Q2	851,136,591	36,190,327,849	42.52	42.00	0.52	42.40	0.3%	56.00	30.00	1.28	33.22	11.75	3.62	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	34,659,087,960	28.90	28.99	(0.09)	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	3,324,265,280	32.00	31.50	0.50	35.00	(8.6%)	35.00	9.95	1.36	23.53	8.04	3.98	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	22,160,450,490	30.21	29.93	0.28	29.96	0.8%	62.00	26.80	1.70	17.77	14.66	2.06	0.60	1.99%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>101,059,940,345</b>								<b>2.03</b>	<b>23.00</b>	<b>49.97</b>	<b>3.22</b>		
<b>COMMUNICATIONS</b>																	
RUR	Mar-31	Q1	2,422,487,654	2,083,339,382	0.86	0.86	0.00	0.89	(3.4%)	1.40	0.77	(0.01)	N/A	0.96	0.89	0.02	2.29%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,468,627,005</b>								<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.46	0.07	0.45	0.26	0.03	3.75	0.00	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q2	4,854,400,000	46,019,712,000	9.48	9.43	0.05	9.47	0.1%	11.43	8.50	0.73	12.94	0.30	31.79	0.58	6.12%
WSYNCO	Jun-30	Q1*	3,750,000,000	39,750,000,000	10.60	10.56	0.04	10/94		11.99	8.70	0.64	16.56	2.45	4.33		#VALUE!
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>85,769,712,000</b>								<b>1.64</b>	<b>14.75</b>	<b>18.28</b>	<b>10.90</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	61,683,386,695	62.01	64.77	(2.76)	63.50	(2.3%)	75.00	42.50	4.05	15.31	48.65	1.27	0.30	0.48%
JP	Dec-31	Q3	1,122,144,036	24,316,861,260	21.67	23.00	(1.33)	22.61	(4.2%)	33.00	14.95	0.73	29.89	10.69	2.03	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	75,452,135,415	70.77	71.92	(1.15)	72.67	(2.6%)	75.01	37.12	4.66	15.19	31.02	2.28	0.80	1.12%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>161,452,383,370</b>								<b>24.03</b>	<b>20.13</b>	<b>30.12</b>	<b>1.86</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	155,522,382,435	39.82	38.82	1.00	37.47	6.3%	55.00	34.05	3.01	13.23	17.62	2.26	0.70	1.81%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>155,522,382,435</b>								<b>3.01</b>	<b>13.23</b>	<b>17.62</b>	<b>2.26</b>		
<b>OTHER</b>																	
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	2.65%
KW	Dec-31	Q3	1,430,199,578	107,522,404,274	75.18	75.01	0.17	77.19	(2.6%)	85.00	30.08	1.31	57.40	16.68	4.51	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	2,324,761,958	7.50	7.50	0.00	7.50	0.0%	11.50	7.01	0.78	9.62	10.60	0.71	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,924,828,893	3.02	2.85	0.17	2.99	1.0%	4.00	1.45	0.17	17.76	1.51	1.99	0.08	2.66%
SVL	Dec-31	Q2	2,637,254,926	46,758,529,838	17.73	17.27	0.46	17.28	2.6%	24.00	10.00	0.50	35.15	1.08	16.39	0.39	2.23%
SMIL	Dec-31	Q3	757,828,490	3,895,238,439	5.14	5.34	(0.20)	5.33	(3.6%)	5.50	4.20	3.30	1.56	2.12	2.43	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,323,527,861	11.29	11.52	(0.23)	14.07	(19.8%)	17.50	9.51	1.21	9.33	10.75	1.05	0.14	1.10%
138SL	Sep-30	YE*	414,500,000	1,450,750,000	3.50	3.50	0.00	3.50	0.0%	6.15	3.36	(0.05)	-70.00	8.12	0.43	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>196,215,687,870</b>					<b>0.2%</b>			<b>5.77</b>	<b>29.91</b>	<b>47.97</b>	<b>3.99</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,364,829,898,939</b>								<b>2.96</b>	<b>19.73</b>	<b>4.25</b>			
<b>USS MARKET</b>																	
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	114,676,762	0.2079	0.2031	0.0048	0.1954	6.4%	0.2500	0.1500	0.0091	22.85	0.15	1.39	0.007	3.57%
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.0200	(90.0%)	0.1221	0.0200	0.0110	1.83	0.12	1.47	0.002	1.47%
SCIUSD	Jun-30	Q2	165,776,263	14,919,864	0.0900	0.0900	0.0000	0.1100	(18.2%)	0.1250	0.0800	n/a	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	0.000	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>215,924,633</b>									<b>16.35</b>				

7-Jan-19

Index Title	Value	Change
Junior Market Index	3,246.78	(5.34)

Total Volume Traded 93,801,898

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/7/2019	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	
<b>FINANCE</b>																			
AFS	31-Mar	Q2	274,509,840	14,332,158,746	52.21	52.21	0.00	50.56	#VALUE!	High 56.00 Low 36.00	2.79	18.71	9.67	5.40	0.70	#VALUE!	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	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	4.72	(0.22)	4.50	0.0%	6.00	3.80	22.89	1.25	3.61	0.04	0.89%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,955,836,901</b>							<b>1.00</b>	<b>22.75</b>	<b>4.42</b>	<b>3.95</b>					
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	957,242,313	1.87	1.89	(0.02)	1.90	(1.6%)	2.92	1.60	0.00	N/A	0.88	2.13	0.42	22.28%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,819,300,100	4.99	4.99	0.00	5.04	(1.0%)	7.50	2.80	0.24	21.14	1.48	3.36	0.19	3.79%	1-Apr-10	\$3.89
CF	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00	0.00	19.00	0.0%	21.00	9.07	1.05	18.10	4.15	4.58	0.25	1.32%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE *	471,266,950	1,814,377,758	3.85	3.86	(0.01)	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	2,881,340,532	4.20	4.00	0.20	4.50	(6.7%)	6.00	3.65	0.27	15.29	1.81	2.32	0.06	1.38%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,214,623,473	5.85	5.90	(0.05)	5.82	0.5%	8.25	4.50	0.30	19.50	1.83	3.20		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	15,490,223,344	3.79	3.98	(0.19)	3.70	2.4%	4.51	2.90	0.18	21.40	1.29	2.94	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	389,741,049	1.75	1.75	0.00	1.70	2.9%	2.70	1.70	0.01	N/A	3.32	0.53		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>28,275,329,196</b>							<b>0.28</b>	<b>19.47</b>	<b>2.01</b>	<b>2.75</b>					
<b>TOURISM</b>																			
DCOV	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.50	0.0%	18.50	14.45	1.26	13.10	8.63	1.91	0.60	3.64%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,475,035,204</b>							<b>1.26</b>	<b>13.10</b>	<b>8.63</b>	<b>1.91</b>					
<b>TRADING</b>																			
CAC	30-Oct	YE	129,032,258	2,183,225,805	16.92	16.92	0.00	16.92	0.0%	20.00	7.30	0.58	29.17	3.78	4.48		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,445,000,000	4.95	5.00	(0.05)	4.87	1.6%	7.15	4.00	0.06	78.57	2.55	1.94		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,489,800,000	1.91	1.85	0.06	1.55	23.2%	2.80	1.00	0.04	47.75	0.83	2.29		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	6,696,733,642	2.45	2.45	0.00	2.53	(3.2%)	4.00	0.70	0.11	22.27	0.42	5.77		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,983,988,442	3.95	3.90	0.05	3.88	1.8%	4.49	2.25	0.22	17.95	1.35	2.92		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,264,117,277	3.20	3.20	0.00	3.18	0.6%	4.10	1.95	0.10	30.49	0.24	13.33		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,948,890,000	3.34	3.02	0.32	3.04	9.9%	4.99	2.60	0.20	16.34	0.87	3.84	0.07	2.19%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,579,680,980	3.99	3.89	0.10	3.89	2.6%	5.00	3.08	0.30	13.12	1.48	2.69	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,728,947,370	6.57	6.57	0.00	7.48	(12.2%)	10.00	4.30	0.43	15.28	2.59	2.54	0.05	0.71%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,473,154,532	2.90	2.90	0.00	2.90	0.0%	3.59	2.10	0.04	76.32	0.48	6.04		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>43,793,538,048</b>							<b>0.21</b>	<b>35.34</b>	<b>1.46</b>	<b>4.58</b>					
<b>INSURANCE</b>																			
GENAC	31-Dec	Q3	1,031,250,000	3,454,687,500	3.35	3.38	(0.03)	3.54	(5.4%)	5.00	2.50	0.28	11.96	1.99	1.69	0.19	5.63%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,473,843,452	4.00	4.00	0.00	4.00	0.0%	5.02	2.75	0.00	N/A	2.84	1.41		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	2.86	(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,977,130,952</b>							<b>0.03</b>	<b>11.96</b>	<b>2.42</b>	<b>1.70</b>					
<b>SERVICE</b>																			
CHL	30-Sep	YE	416,250,000	6,202,125,000	14.90	15.00	(0.10)	15.00	(0.7%)	15.00	9.49	0.44	33.86	1.02	14.60	0.50	3.31%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,100,000,000	8.00	7.91	0.09	8.00	0.0%	9.01	3.65	0.28	28.49	0.58	13.80		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,014,258,000	2.87	2.93	(0.06)	2.92	(1.7%)	3.55	2.60	0.10	28.16	1.14	2.53	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	950,303,031	1.96	1.70	0.26	1.42	38.0%	3.40	1.24	-0.55	n/a	1.25	1.57		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	6,250,000,188	12.50	12.50	0.00	13.00	(3.8%)	15.00	10.00	0.42	29.76	1.43	8.75		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	2,094,034,900	6.98	6.97	0.01	6.97	0.1%	8.00	5.00	0.32	21.81	1.80	3.87		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,015,810,030	8.06	8.10	(0.04)	8.35	(3.5%)	10.00	4.00	0.46	17.52	1.98	4.07		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	486,540,000	4.59	4.59	0.00	4.59	0.0%	7.00	4.50	0.28	16.39	1.95	2.35		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>32,113,071,148</b>							<b>0.22</b>	<b>25.14</b>	<b>1.39</b>	<b>6.44</b>					
<b>OTHER</b>																			
SSLVC	31-Dec	Q2	400,000,000	772,000,000	1.93	1.93	0.00	1.95	(1.0%)	2.50	1.50	0.00	0.00	0.018	109.60		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.04	(0.04)	3.15	(4.8%)	4.00	2.20	0.05	60.00	1.43	2.10		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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,357,358,651</b>							<b>-0.05</b>	<b>60.00</b>	<b>1.15</b>	<b>37.82</b>					
<b>Market Total</b>			<b>27,818,124,520</b>	<b>140,947,300,100</b>							<b>0.43</b>	<b>26.17</b>	<b>3.07</b>	<b>8.45</b>					

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