

9-Jan-19

Index Title	Value	Today's Change
Main JSE	375,807.24	(329.70)
JSE Select	9,698.78	(35.19)
JSE Composite	412,470.47	(361.86)
JSE Junior	3,242.41	20.77
JSE Combined	380,845.26	(73.63)



Combined Volume 26,390,861

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/9/2019	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 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%)	1.41	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	22,289,382,432	49.99	46.43	3.56	53.17	(6.0%)	56.00	7.00	0.84	59.51	7.30	6.85	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	55,161,592,158	33.83	32.89	0.94	33.54	0.9%	40.00	23.00	2.40	14.10	15.48	2.18	0.23	0.68%
JSE	Dec-31	Q3	701,250,000	7,461,300,000	10.64	10.77	(0.13)	10.26	3.7%	12.00	6.00	0.52	20.46	1.45	7.33	0.04	0.34%
MIL	Dec-31	Q3	1,201,149,291	11,290,803,335	9.40	9.00	0.40	9.12	3.1%	11.70	4.60	0.91	10.33	14.25	0.66	0.23	2.48%
MJE	Dec-31	Q3	1,201,149,291	11,350,860,800	9.45	9.04	0.41	9.26	2.1%	16.00	8.20	0.83	11.39	13.01	0.73	0.00%	0.00%
NCFBG	Sep-30	YE*	2,466,762,828	367,226,982,204	148.87	149.10	(0.23)	149.22	(0.2%)	161.00	93.50	11.39	13.07	56.59	2.63	1.80	1.21%
SEJ	Oct-31	YE*	3,111,572,984	164,228,822,096	52.78	54.50	(1.72)	54.81	(3.7%)	64.00	48.00	4.10	12.87	37.17	1.42	0.90	1.67%
SIL	Dec-31	Q3	58,984,582	265,430,619	4.50	4.49	0.01	3.61	24.7%	5.60	1.56	1.38	3.26	15.63	0.29	0.21	5.17%
SCJMD	Jun-30	YE	184,311,300	2,029,267,413	11.01	11.18	(0.17)	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	5,850,097,500	3.90	3.90	0.00	3.76	3.7%	4.85	3.01	0.23	16.96	1.66	2.35	0.00	0.00%
Sector Total			12,327,417,868	635,046,216,362								2.71	17.38	22.99	2.79		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,725,808,766	22.05	22.05	0.00	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	34,232,713,690	40.22	41.07	(0.85)	42.40	(5.1%)	56.00	30.00	1.28	31.42	11.75	3.42	0.00%	0.00%
JBG	Apr-30	Q2*	1,199,276,400	33,723,653,368	28.12	28.15	(0.03)	29.12	(3.4%)	33.00	17.02	1.72	16.31	15.60	1.80	0.18	0.63%
SALF	Sep-30	Q3	103,883,290	3,376,206,925	32.50	32.50	0.00	35.00	(7.1%)	35.00	9.95	1.36	23.90	8.04	4.04	0.00%	0.00%
SEP	Dec-31	Q3	733,546,855	22,219,134,238	30.29	30.57	(0.28)	29.96	1.1%	62.00	26.80	1.70	17.82	14.66	2.07	0.60	1.99%
Sector Total			3,102,165,529	98,277,515,987								2.03	22.63	49.97	3.19		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,083,339,382	0.86	0.90	(0.04)	0.89	(3.4%)	1.40	0.77	(0.01)	N/A	0.96	0.89	0.02	2.29%
Sector Total			19,239,927,394	26,468,627,005								2.07	N/A	-0.42			
TOURISM																	
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%	
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	46,116,800,000	9.50	9.48	0.02	9.47	0.3%	11.43	8.50	0.73	12.97	0.30	31.86	0.58	6.11%
WSYNCO	Jun-30	Q1*	3,750,000,000	39,262,500,000	10.47	10.45	0.02	10.94	11.99	8.70	0.64	16.36	2.45	4.27		#VALUE!	
Sector Total			8,604,400,000	85,379,300,000								1.64	14.67	18.28	10.92		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	61,693,334,024	62.02	60.35	1.67	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	22,779,523,931	20.30	21.00	(0.70)	22.61	(10.2%)	33.00	14.95	0.73	28.00	10.69	1.90	0.00%	0.00%
PJAM	Dec-31	Q3	1,066,159,890	76,763,512,080	72.00	72.00	0.00	72.67	(0.9%)	75.01	37.12	4.66	15.45	31.02	2.32	0.80	1.11%
Sector Total			3,183,036,819	161,236,370,035								24.03	19.59	30.12	1.83		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	153,608,621,325	39.33	39.90	(0.57)	37.47	5.0%	55.00	34.05	3.01	13.07	17.62	2.23	0.70	1.82%
Sector Total			3,905,634,918	153,608,621,325								3.01	13.07	17.62	2.23		
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	2.65%
KW	Dec-31	Q3	1,430,199,578	108,094,484,105	75.58	75.00	0.58	77.19	(2.1%)	85.00	30.08	1.31	57.70	16.68	4.53	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	5,218,361,741	3.20	3.20	0.00	2.99	7.0%	4.00	1.45	0.17	18.82	1.51	2.11	0.08	2.58%
SVL	Dec-31	Q2	2,637,254,926	51,268,235,761	19.44	18.09	1.35	17.28	12.5%	24.00	10.00	0.50	38.54	1.08	17.97	0.39	2.12%
SML	Dec-31	Q3	757,828,490	3,902,816,724	5.15	5.14	0.01	5.33	(3.4%)	5.50	4.20	3.30	1.56	2.12	2.43	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,740,346,529	11.03	11.66	(0.63)	14.07	(21.6%)	17.50	9.51	1.21	9.12	10.75	1.03	0.14	1.12%
1385L	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%
Sector Total			9,746,924,120	201,015,403,425					3.5%			5.77	31.05	47.97	4.20		
Market Average			60,655,506,648	1,361,097,574,139								2.96	19.74	4.30			
USS MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/9/2019	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	Price to 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	120,799,475	0.2190	0.2079	0.0111	0.1954	12.1%	0.2500	0.1500	0.0091	24.07	0.15	1.47	0.007	3.47%
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	1.07	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	0.000	0.00%	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	0.00%	0.00%
Sector Total			965,390,610	222,047,346								16.76					

9-Jan-19 Index Title Value Change
 Junior Market Index 3,242.41 20.77

Total Volume Traded 24,707,539

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/9/2019	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	13,720,001,803	49.98	52.21	(2.23)	50.56		High 56.00 Low 36.00	2.79	17.91	9.67	5.17	0.70		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	5,170,313,588	4.21	4.31	(0.10)	4.50	(6.4%)	6.00	3.80	0.20	21.41	1.25	3.38	0.04	0.92%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,987,530,091							1.00	21.99	4.42	3.84					
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.95	0.00	1.90	2.6%	2.92	1.60	0.00	N/A	0.88	2.22	0.42	21.82%	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
CFE	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	1,809,665,088	3.84	3.80	0.04	3.90	(1.5%)	5.50	3.10	0.18	21.33	1.31	2.93	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	3,087,150,570	4.50	4.50	0.00	4.50	0.0%	6.00	3.65	0.27	16.39	1.81	2.49	0.06	1.33%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	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	1.83	3.20	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	15,571,965,948	3.81	3.86	(0.05)	3.70	3.0%	4.51	2.90	0.18	21.51	1.29	2.95	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	391,966,141	1.76	1.75	0.01	1.70	3.5%	2.70	1.70	0.01	N/A	3.32	0.53	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	28,601,347,802							0.28	19.66	2.01	2.78					
TOURISM																			
DCOVE	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
Sector Total			392,426,376	6,475,035,204							1.26	13.10	8.63	1.91					
TRADING																			
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	5,467,000,000	4.97	4.95	0.02	4.87	2.1%	7.15	4.00	0.06	78.89	2.55	1.95	0.00%	20-Jul-11	\$2.00	
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	
EFRESH	31-Dec	Q3	780,000,000	1,388,400,000	1.78	1.80	(0.02)	1.55	14.8%	2.80	1.00	0.04	44.50	0.83	2.13	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	3,960,519,195	3.17	1.88	1.29	1.88	68.6%	3.70	3.17	0.20	16.01	0.85	3.72	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,983,988,442	3.95	3.95	0.00	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	1,867,200,000	3.20	3.20	0.00	3.04	5.3%	4.99	2.60	0.20	15.66	0.87	3.68	0.07	2.24%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,307,406,674	3.91	3.81	0.10	3.89	0.5%	5.00	3.08	0.30	12.85	1.48	2.64	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,868,421,055	7.10	7.00	0.10	7.48	(5.1%)	10.00	4.30	0.43	16.51	2.59	2.75	0.05	0.69%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,010,414,408	2.60	2.60	0.00	2.90	(10.3%)	3.59	2.10	0.04	68.42	0.48	5.42	0.00%	1-Dec-12	\$2.43	
Sector Total			19,619,133,749	46,997,425,498							0.21	32.36	1.40	4.43					
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,454,687,500	3.35	3.35	0.00	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	1,274,874,586	3.46	3.46	0.00	4.00	(13.5%)	5.02	2.75	0.00	N/A	2.84	1.22	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	
Sector Total			1,613,710,863	5,778,162,086							0.03	11.96	2.42	1.64					
SERVICE																			
CHL	30-Sep	YE	416,250,000	6,185,475,000	14.86	14.90	(0.04)	15.00	(0.9%)	15.20	9.49	0.44	33.77	1.02	14.56	0.50	3.32%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,100,000,000	8.00	8.00	0.00	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	1,007,190,000	2.85	2.85	0.00	2.92	(2.4%)	3.55	2.60	0.10	27.97	1.14	2.51	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	848,484,849	1.75	1.96	(0.21)	1.42	23.2%	3.40	1.24	-0.55	n/a	1.25	1.40	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q1	500,000,015	6,085,000,183	12.17	12.17	0.00	13.00	(6.4%)	15.00	10.00	0.42	28.98	1.43	8.52	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	2,094,034,900	6.98	6.98	0.00	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	2,000,804,000	8.00	8.13	(0.13)	8.35	(4.2%)	10.00	4.00	0.46	17.39	1.98	4.04	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	657,200,000	6.20	6.20	0.00	4.59	35.1%	7.00	4.50	0.28	22.14	1.95	3.17	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,978,188,931							0.22	25.79	1.39	6.48					
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.83	(0.03)	1.95	(7.7%)	2.50	1.50	0.00	0.00	0.018	102.22	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.00	0.00	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	
Sector Total			581,531,043	1,305,358,651							-0.05	60.00	1.15	35.36					
Market Total			29,067,499,345	143,123,048,263							0.43	26.03	3.06	8.06					

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