

12-Jul-19

Index Title	Value	Today's Change
Main JSE	489,820.03	6,820.45
JSE Select	12,464.56	115.14
JSE Composite	537,923.28	7,505.41
JSE Junior	3,040.17	(26.62)
JSE Combined	483,412.17	5,980.09
Financial Index	132.31	2.78



Combined Volume 23,857,135

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/12/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week \$		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book		Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
										High	Low			Book Value	Book Value		
<b>FINANCE</b>																	
1834		Mar-31 YE	1,211,243,827	1,247,581,142	1.03	1.05	(0.02)	1.16	(11.2%)	1.25	0.75	0.00	223.91	1.23	0.84	0.08	7.31%
BIL		Sep-30 Q3	708,157,308	58,295,509,595	82.32	67.21	15.11	53.17	54.8%	83.00	8.00	2.80	29.40	13.09	6.29	0.11	0.16%
EPly		31-Dec Q1	192,468,300	2,983,258,650	15.50	15.50	0.00	9.15	69.4%	20.00	7.99	0.55	28.18	3.71	4.18	0.33	2.71%
JMMBGL		Mar-31 YE	1,630,552,532	85,587,702,405	52.49	46.97	5.52	33.54	56.5%	55.07	26.50	2.34	22.43	18.44	2.85	0.23	0.53%
JSE		Dec-31 Q1	701,250,000	22,888,800,000	32.64	31.18	1.46	10.26	218.1%	35.00	7.00	0.63	51.81	1.54	21.26	0.04	0.17%
MIL		Dec-31 Q1	1,201,149,291	9,849,424,186	8.20	8.15	0.05	9.12	(10.1%)	11.70	6.47	(0.20)	n/a	11.12	0.74	0.23	2.66%
MJE		Dec-31 Q2	1,201,149,291	14,642,009,857	12.19	11.32	0.87	9.26	31.6%	16.00	7.50	(0.31)	n/a	14.49	0.84	0.00%	0.00%
NCBFG		Sep-30 Q2	2,466,762,828	500,210,166,262	202.78	200.27	2.51	149.22	35.9%	208.00	94.00	10.83	18.72	55.38	3.66	1.80	1.02%
SGJ		Oct-31 Q2	3,111,572,984	177,670,817,386	57.10	57.37	(0.27)	54.81	4.2%	64.00	48.65	3.73	15.31	38.50	1.48	0.90	1.61%
SIL		Dec-31 YE	374,704,271	1,348,935,376	3.60	3.60	0.00	3.61	(0.3%)	5.60	2.00	0.14	25.02	2.26	1.60	0.21	5.82%
SCIJMD		Jun-30 Q2	184,311,300	2,906,589,201	15.77	15.77	0.00	10.97	43.8%	16.00	10.00	1.09	14.49	27.64	0.57	0.00	0.00%
VMIL		Dec-31 Q1	1,500,025,000	7,260,121,000	4.84	4.86	(0.02)	3.76	28.7%	5.00	3.01	0.30	16.13	2.24	2.16	0.00	0.00%
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>884,890,915,059</b>								<b>2.71</b>	<b>41.49</b>	<b>22.04</b>	<b>3.65</b>		
<b>MANUFACTURING</b>																	
BRG		Dec-31 Q1	214,322,393	3,872,805,642	18.07	18.35	(0.28)	21.95	(17.7%)	24.60	17.00	0.79	22.87	5.34	3.38	0.50	2.50%
CCC		Dec-31 Q1	851,136,591	68,090,927,280	80.00	80.00	0.00	42.40	88.7%	100.00	37.56	3.84	20.83	8.85	9.03	0.00%	0.00%
JBG		Apr-30 YE*	1,199,276,400	39,396,229,740	32.85	32.61	0.24	29.12	12.8%	36.00	21.00	2.30	14.28	12.27	2.68	0.18	0.58%
SALF		Sep-30 Q2	103,883,290	3,480,090,215	33.50	33.00	0.50	35.00	(4.3%)	42.50	11.00	1.86	18.01	9.02	3.71	0.00%	0.00%
SEP		Dec-31 Q1	733,546,855	34,447,360,311	46.96	46.98	(0.02)	29.96	56.7%	62.00	26.80	1.90	24.72	21.91	2.14	0.60	1.56%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>149,287,413,187</b>								<b>2.49</b>	<b>20.14</b>	<b>50.29</b>	<b>4.19</b>		
<b>COMMUNICATIONS</b>																	
RJR		Mar-31 Q1	2,422,487,654	2,664,736,419	1.10	1.10	0.00	0.89	23.6%	1.35	0.77	(0.01)	N/A	0.96	1.14	0.02	2.01%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,050,024,042</b>								<b>2.13</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY		May-31 Q3	546,000,000	65,520,000	0.12	0.10	0.02	0.12	0.0%	0.20	0.07	(0.02)	n/a	0.02	5.35	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 YE	4,854,400,000	38,009,952,000	7.83	7.92	(0.09)	9.47	(17.3%)	10.00	7.75	0.70	11.15	0.28	28.46	0.58	6.71%
WSYNCO		Jun-30 Q3	3,750,000,000	73,575,000,000	19.62	19.19	0.43	10.94	79.3%	20.00	8.70	0.74	26.51	2.66	7.38	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>111,584,952,000</b>								<b>1.63</b>	<b>18.83</b>	<b>18.28</b>	<b>9.79</b>		
<b>CONGLOMERATES</b>																	
GK		Dec-31 Q1	994,732,893	70,158,510,943	70.53	68.02	2.51	63.50	11.1%	75.00	51.52	4.75	14.85	45.99	1.53	0.30	0.45%
JP		Dec-31 Q1	1,122,144,036	30,858,960,990	27.50	27.00	0.50	22.61	21.6%	33.00	16.60	0.80	34.50	10.94	2.51	0.00%	0.00%
PIAM		Dec-31 Q1	1,066,159,890	105,507,182,714	98.96	98.81	0.15	72.67	36.2%	110.60	50.78	5.12	19.33	32.98	3.00	0.80	0.93%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>206,524,654,648</b>								<b>24.41</b>	<b>22.89</b>	<b>29.97</b>	<b>2.35</b>		
<b>INSURANCE</b>																	
SJ		Dec-31 Q1	3,905,634,918	212,935,215,729	54.52	54.76	(0.24)	37.47	45.5%	58.00	36.01	3.66	14.90	20.35	2.68	0.70	1.52%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>212,935,215,729</b>								<b>3.66</b>	<b>14.90</b>	<b>20.35</b>	<b>2.68</b>		
<b>OTHER</b>																	
KPREIT		Dec-31 YE	321,992,668	1,931,956,008	6.00	5.75	0.25	6.00	0.0%	8.45	5.00	0.11	57.14	5.53	1.09	0.16	2.65%
KW		Dec-31 Q1	1,430,199,578	100,485,822,350	70.26	70.68	(0.42)	77.19	(9.0%)	85.00	46.00	1.42	49.53	17.58	4.00	0.17	0.23%
PAL		Jun-30 Q3	1,437,028	1,868,136,400	1300.00	1300.00	0.00	1450.00	(10.3%)	1450.00	1000.00	24.27	53.56	331.10	3.93	1.00	0.07%
PJX		Feb-28 YE	309,968,261	2,591,334,662	8.36	8.36	0.00	7.50	11.5%	10.00	7.01	0.78	10.72	10.60	0.79	0.00%	0.00%
PULS		Jun-30 Q3	1,630,738,044	4,093,152,490	2.51	2.55	(0.04)	2.99	(16.1%)	4.00	2.15	0.21	12.18	1.79	1.40	0.08	2.91%
SVL		Dec-31 Q1	2,637,254,926	67,329,118,261	25.53	27.66	(2.13)	17.28	47.7%	33.00	14.50	0.80	32.04	1.25	20.49	0.39	1.82%
SML		Dec-31 Q1	757,828,490	3,872,503,584	5.11	5.25	(0.14)	5.33	(4.1%)	5.50	4.20	2.74	1.87	5.22	0.98	0.00	0.00%
WIG		Dec-31	11,000,000,000	9,900,000,000	0.90	0.90	0.00	0.50	80.0%	1.01	0.60	0.07	13.57	0.23	3.94	0.00	0.00%
XFUND		Dec-31 Q1	2,243,005,125	23,372,113,403	10.42	10.11	0.31	14.07	(25.9%)	15.70	8.30	0.16	65.13	11.30	0.92	0.14	1.14%
138SL		Sep-30 YE *	414,500,000	1,326,400,000	3.20	3.20	0.00	3.50	(8.6%)	5.80	1.60	(0.05)	n/a	8.12	0.39	0.00%	0.00%
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>218,256,820,374</b>					<b>4.0%</b>			<b>4.60</b>	<b>38.78</b>	<b>61.31</b>	<b>4.13</b>		
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,810,595,515,040</b>								<b>2.82</b>	<b>26.17</b>	<b>4.32</b>			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/12/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	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
PBS		Dec-31 YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6000	0.5000	0.0006	0.00	0.28	2.11	0.00%
PROVEN		Mar-31 YE	551,595,777	141,760,115	0.2570	0.2510	0.0060	0.1954	31.5%	0.2700	0.1500	0.0111	23.15	0.17	1.54	0.007
ELMIC		Dec-31 Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	0.0000	-0.0100	N/A	2.26	0.88	0.00%
SILUS		Dec-31 YE	374,094,682	13,841,503	0.0370	0.0370	0.0000	0.2000	(81.5%)	0.0900	0.0200	0.0011	32.40	0.02	2.12	0.002
SCIUSD		Jun-30 Q2	165,776,263	17,406,508	0.1050	0.1030	0.0020	0.1100	(4.5%)	0.1300	0.0800	0.0080	13.13	0.23	0.46	0.00%
MTL		May-31 Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1530	0.0082	30.49	0.06	4.20	0.00%
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>269,213,562</b>								<b>24.79</b>				

12-Jul-19 Index Title Value Change  
 Junior Market Index 3,040.17 (26.62)

Total Volume Traded 2,783,254

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/12/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	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 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	YE	274,509,840	11,858,825,088	43.20	43.50	(0.30)	50.56	(14.6%)	53.00	36.00		1.74	24.83	8.09	5.34	0.70	1.49%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,454,250,000	13.85	13.85	0.00	20.00	(30.8%)	22.00	11.00		0.42	32.98	3.05	4.54		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	5,563,306,545	4.53	4.46	0.07	4.50	0.7%	5.96	3.80		0.22	20.33	1.30	3.50	0.04	0.89%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,859,640,283</b>									<b>0.72</b>	<b>26.05</b>	<b>4.07</b>	<b>4.35</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,136,405,313	2.22	2.02	0.20	1.90	16.8%	3.30	1.60		0.01	N/A	0.96	2.32	0.42	20.39%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	2,841,899,700	5.03	5.51	(0.48)	5.04	(0.2%)	7.50	3.60		0.25	20.12	1.60	3.15	0.19	3.77%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,168,960,429	13.00	14.30	(1.30)	19.00	(31.6%)	21.00	11.60		1.25	10.40	4.88	2.66	0.25	1.56%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,851,165,048	6.05	6.21	(0.16)	3.90	55.1%	7.33	3.10		0.20	30.25	1.39	4.35	0.04	0.80%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	3,052,848,897	4.45	4.47	(0.02)	4.50	(1.1%)	5.30	3.00		0.27	16.38	1.84	2.41	0.06	1.34%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,059,410,546	5.44	5.52	(0.08)	5.82	(6.5%)	8.25	4.70		0.23	23.65	1.87	2.91		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE	4,087,130,170	16,757,233,697	4.10	4.09	0.01	3.70	10.8%	4.50	2.90		0.26	15.63	1.43	2.87	0.04	0.90%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	403,103,600	1.81	1.90	(0.09)	1.70	6.5%	2.50	1.70		0.03	60.33	3.29	0.55		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>30,271,027,228</b>									<b>0.31</b>	<b>19.41</b>	<b>2.16</b>	<b>2.65</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,705,192,248	11.99	11.99	0.00	16.50	(27.3%)	17.05	10.20		0.75	15.99	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,705,192,248</b>									<b>0.75</b>	<b>15.99</b>	<b>9.25</b>	<b>1.30</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,690,322,580	13.10	13.10	0.00	16.92	(22.6%)	20.00	8.00		0.18	72.78	3.80	3.45		0.00%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.76	0.04	4.87	(1.4%)	7.15	4.11		0.06	76.19	2.55	1.89		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	6,068,060,687	2.22	2.17	0.05	2.53	(12.3%)	4.00	1.85		0.10	22.89	0.41	5.40		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,092,000,000	1.40	1.41	(0.01)	1.55	(9.7%)	2.50	1.00		0.02	76.09	0.80	1.75		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	7,471,261,454	5.98	5.96	0.02	1.88	218.1%	6.50	3.00		0.22	27.18	0.93	6.42		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,164,807,642	4.31	4.43	(0.12)	3.88	11.1%	6.50	2.42		0.19	22.68	1.45	2.98		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,077,562,146	3.06	3.06	0.00	3.18	(3.8%)	4.10	1.95		0.11	37.82	0.49	6.31		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,085,310,000	1.86	1.95	(0.09)	3.04	(38.8%)	4.55	1.60		0.16	11.63	0.86	2.15	0.07	2.86%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	10,448,526,468	3.07	3.39	(0.32)	3.89	(21.1%)	4.20	3.00		0.18	17.53	1.52	2.01	0.05	1.29%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,850,000,002	7.03	7.09	(0.06)	7.48	(6.0%)	10.00	4.75		0.43	16.35	2.89	2.44	0.05	0.69%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	2,776,440,744	1.80	1.80	0.00	2.90	(37.9%)	3.00	1.80		0.02	78.26	0.46	3.89		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>44,004,291,723</b>									<b>0.15</b>	<b>37.66</b>	<b>1.47</b>	<b>3.52</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q1	1,031,250,000	4,455,000,000	4.32	4.29	0.03	3.54	22.0%	5.00	3.00		0.28	15.43	1.99	2.17	0.19	4.93%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	3.00		0.44	N/A	2.47	1.22		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	4.90	(28.6%)	5.00	2.99		0.01	n/a	2.41	1.46		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,309,382,589</b>									<b>-0.05</b>	<b>15.43</b>	<b>2.29</b>	<b>1.61</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q2	416,250,000	3,954,375,000	9.50	9.50	0.00	15.00	(36.7%)	15.50	9.00		0.41	23.17	1.09	8.74	0.50	4.04%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	10,938,500,000	6.68	6.47	0.21	8.00	(16.5%)	9.01	6.10		0.28	24.01	0.15	44.23		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,710,456,000	4.84	5.00	(0.16)	2.92	65.8%	5.14	2.71		0.10	47.50	1.19	4.05	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	378,181,818	0.78	0.81	(0.03)	1.42	(45.1%)	2.43	0.70		-0.55	n/a	1.54	0.51		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	5,725,000,172	11.45	11.53	(0.08)	13.00	(11.9%)	13.30	10.00		0.42	27.26	1.50	7.64		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,896,031,600	6.32	5.98	0.34	6.97	(9.3%)	7.65	4.90		0.36	17.56	2.05	3.08		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,288,419,575	9.15	9.55	(0.40)	8.35	9.6%	11.00	6.50		0.43	21.28	2.16	4.24		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	105,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50		0.21	26.19	1.89	2.92		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>27,473,964,165</b>									<b>0.21</b>	<b>26.71</b>	<b>1.45</b>	<b>9.43</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	138,314,750	0.70	0.71	(0.01)	1.01	(30.7%)	1.30	0.70		N/A	N/A	0.00	#DIV/0!		0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	170,000,000	1.70	1.70	0.00	3.15	(46.0%)	4.00	1.70		(0.26)	N/A	1.14	1.49		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	644,000,000	1.61	1.61	0.00	1.95	(17.4%)	2.50	1.30		0.00	N/A	0.018	91.43		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	208,719,470	2.56	2.56	0.00	3.50	(26.9%)	3.86	2.56		(0.19)	N/A	2.00	1.28		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>852,719,470</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>46.35</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>135,476,217,706</b>									<b>0.35</b>	<b>28.21</b>	<b>3.10</b>	<b>9.89</b>				

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