

Index Title	Value	Today's Change
Main JSE	494,312.41	1,226.82
JSE Select	12,760.89	52.63
JSE Composite	542,866.81	1,350.02
JSE Junior	3,126.21	42.38
JSE Combined	488,479.41	1,589.49
Financial Index	133.53	0.38

Combined Volume 20,491,443

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/19/2019	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						
1834	Mar-31	YE	1,211,243,827	1,320,255,771	1.09	1.09	0.00	1.16	(6.0%)	1.25	0.75	0.00	n/a	1.23	0.88	0.08	7.11%
BIL	Sep-30	Q3	708,157,308	50,477,452,914	71.28	73.38	(2.10)	53.17	34.1%	83.00	8.00	2.80	25.46	13.09	5.45	0.11	0.18%
ERLY	31-Dec	Q1	192,468,300	3,098,739,630	16.10	17.21	(1.11)	9.15	76.0%	20.00	7.99	0.55	29.27	3.71	4.34	0.33	2.65%
JMMBGL	Mar-31	YE	1,630,552,532	86,745,394,702	53.20	47.91	5.29	33.54	58.6%	55.07	26.50	2.34	22.74	18.44	2.89	0.23	0.53%
JSE	Dec-31	Q1	701,250,000	25,245,000,000	36.00	34.53	1.47	10.26	250.9%	38.00	7.00	0.63	57.14	1.54	23.45	0.04	0.15%
MIL	Dec-31	Q1	1,201,149,291	8,768,989,824	7.30	8.11	(0.81)	9.12	(20.0%)	11.70	6.47	(0.20)	n/a	11.12	0.66	0.23	2.80%
MJE	Dec-31	Q2	1,201,149,291	13,837,239,832	11.52	11.85	(0.33)	9.26	24.4%	16.00	7.50	(0.31)	n/a	14.49	0.79	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	526,382,519,867	213.39	214.45	(1.06)	149.22	43.0%	219.99	94.00	10.83	19.70	55.38	3.85	1.80	0.99%
SGJ	Oct-31	Q2	3,111,572,984	176,737,345,491	56.80	56.75	0.05	54.81	3.6%	64.00	48.65	3.73	15.23	38.50	1.48	0.90	1.61%
SJL	Oct-31	Q3	423,194,765	15,023,414,158	35.50	35.50	0.00	32.34	9.8%	37.30	35.00	3.24	10.96	36.03	0.99	0.90	2.65%
SIL	Dec-31	YE	374,704,271	1,341,441,290	3.58	3.55	0.03	3.61	(0.8%)	5.60	2.10	0.14	24.88	2.26	1.59	0.21	5.83%
SCJMD	Jun-30	Q2	184,311,300	2,764,669,500	15.00	15.10	(0.10)	10.97	36.7%	16.00	10.00	1.09	13.79	27.64	0.54	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	7,185,119,750	4.79	4.83	(0.04)	3.76	27.4%	5.00	3.01	0.30	15.97	2.24	2.14	0.00	0.00%
Sector Total			12,905,418,041	903,903,568,573								2.71	23.51	22.04	3.77		
MANUFACTURING																	
BRG	Dec-31	Q1	214,322,393	4,029,260,988	18.80	18.69	0.11	21.95	(14.4%)	24.60	17.00	0.79	23.80	5.34	3.52	0.50	2.45%
CCC	Dec-31	Q1	851,136,591	67,758,984,010	79.61	79.53	0.08	42.40	87.8%	100.00	37.56	3.84	20.73	8.85	8.99	0.00%	0.00%
JBG	Apr-30	YE*	1,199,276,400	39,432,208,032	32.88	32.88	0.00	29.12	12.9%	36.00	21.00	2.30	14.30	12.27	2.68	0.18	0.58%
SALF	Sep-30	Q2	103,883,290	3,739,798,440	36.00	36.00	0.00	35.00	2.9%	42.50	12.01	1.86	19.35	9.02	3.99	0.00%	0.00%
SEP	Dec-31	Q1	733,546,855	33,970,554,855	46.31	46.20	0.11	29.96	54.6%	62.00	26.80	1.90	24.37	21.91	2.11	0.60	1.57%
Sector Total			3,102,165,529	148,930,806,325								2.49	20.51	50.29	4.26		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,979,659,814	1.23	1.28	(0.05)	0.89	38.2%	1.40	0.77	(0.01)	N/A	0.96	1.28	0.02	1.89%
Sector Total			19,239,927,394	27,364,947,437								2.13	N/A	-0.42			
TOURISM																	
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.11	0.00	0.12	(8.3%)	0.20	0.07	(0.02)	n/a	0.02	5.89	0.00%	0.00%
Sector Total			546,000,000	60,060,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	YE	4,854,400,000	38,252,672,000	7.88	7.81	0.07	9.47	(16.8%)	9.91	7.75	0.70	11.23	0.28	28.64	0.58	6.69%
WSYNCO	Jun-30	Q3	3,750,000,000	76,537,500,000	20.41	19.91	0.50	10.94	86.6%	21.00	8.70	0.74	27.58	2.66	7.68	0.00%	0.00%
Sector Total			8,604,400,000	114,790,172,000								1.63	19.40	18.28	9.85		
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	70,914,507,942	71.29	70.26	1.03	63.50	12.3%	75.00	51.52	4.75	15.01	45.99	1.55	0.30	0.45%
JP	Dec-31	Q1	1,122,144,036	31,420,033,008	28.00	27.83	0.17	22.61	23.8%	33.00	16.60	0.80	35.13	10.94	2.56	0.00%	0.00%
PIAM	Dec-31	Q1	1,066,159,890	103,907,942,879	97.46	95.79	1.67	72.67	34.1%	110.60	50.78	5.12	19.04	32.98	2.95	0.80	0.94%
Sector Total			3,183,036,819	206,242,483,829								24.41	23.06	29.97	2.35		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	207,545,439,543	53.14	53.48	(0.34)	37.47	41.8%	58.00	36.01	3.66	14.52	20.35	2.61	0.70	1.55%
Sector Total			3,905,634,918	207,545,439,543								3.66	14.52	20.35	2.61		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	1,928,736,081	5.99	5.98	0.01	6.00	(0.2%)	8.45	5.00	0.11	57.05	5.53	1.08	0.16	2.65%
KW	Dec-31	Q1	1,430,199,578	97,525,309,224	68.19	67.57	0.62	77.19	(11.7%)	85.00	49.76	1.42	48.07	17.58	3.88	0.17	0.23%
MPCCEL	Dec-31	Q3	11,424,160	1,486,283,216	130.10	130.10	0.00	130.00	0.1%	130.60	130.00	0.00	N/A	#DIV/0!	0.00	0.00%	
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	2,355,758,784	7.60	8.35	(0.75)	7.50	1.3%	10.00	7.01	0.78	9.74	10.60	0.72	0.00%	0.00%
PULS	Jun-30	Q3	1,630,738,044	4,402,992,719	2.70	2.70	0.00	2.99	(9.7%)	4.00	2.15	0.21	13.11	1.79	1.51	0.08	2.81%
SVL	Dec-31	Q1	2,637,254,926	70,625,686,918	26.78	27.81	(1.03)	17.28	55.0%	33.00	14.50	0.80	33.61	1.25	21.50	0.39	1.77%
SML	Dec-31	Q1	757,828,490	3,864,925,299	5.10	5.10	0.00	5.33	(4.3%)	5.50	4.20	2.74	1.86	5.22	0.98	0.00	0.00%
WIG	Dec-31		11,000,000,000	9,240,000,000	0.84	0.83	0.01	0.50	68.0%	1.01	0.60	0.07	12.67	0.23	3.68	0.00	0.00%
XFUND	Dec-31	Q1	2,243,005,125	23,730,594,223	10.58	10.93	(0.35)	14.07	(24.8%)	15.70	8.30	0.16	66.13	11.30	0.94	0.14	1.14%
13SSL	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%
Sector Total			20,758,348,280	218,355,222,863					4.1%			4.60	39.06	61.31	4.24		
Market Average			72,244,930,981	1,827,192,700,571								2.82	23.34	4.44			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/19/2019	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	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	0.0006	0.00	0.28	2.11	0.00%		
PROVEN	Mar-31	YE	551,595,777	141,760,115	0.2570	0.2570	0.0000	0.1954	31.5%	0.2700	0.1500	0.0111	23.15	0.17	1.54	0.007	3.18%
ELMIC	Dec-31	Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%			-0.0100	N/A	2.26	0.88	0.00%	0.00%
SILUS	Dec-31	YE	374,094,682	14,963,787	0.0400	0.0400	0.0000	0.2000	(80.0%)	0.0900	0.0200	0.0011	35.02	0.02	2.29	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	19,760,531	0.1192	0.1199	(0.0007)	0.1100	8.4%	0.1300	0.0800	0.0080	14.90	0.23	0.53	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1680	0.0082	30.49	0.06	4.20	0.00%	0.00%
Sector Total			1,284,922,849	272,689,869								25.89					

19-Jul-19 Index Title Value Change
 Junior Market Index 3,126.21 42.38

Total Volume Traded 2,453,740

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/19/2019	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
FINANCE																				
AFS	31-Mar	YE	274,509,840	11,858,825,088	43.20	43.20	0.00	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	5,649,273,754	4.60	4.53	0.07	4.50	2.2%	5.96	3.80	0.22	20.65	1.30	3.55	0.04	0.88%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,061,088,472									0.72	26.15	4.07	4.40				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	1,085,215,884	2.12	2.33	(0.21)	1.90	11.6%	3.30	1.60	-0.11	N/A	0.96	2.21	0.42	20.90%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	3,661,135,200	6.48	6.29	0.19	5.04	28.6%	7.50	3.60	0.25	25.92	1.60	4.06	0.19	3.30%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,168,960,429	13.00	13.00	0.00	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	5.95	0.10	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	3,045,988,562	4.44	4.44	0.00	4.50	(1.3%)	5.30	3.00	0.27	16.35	1.84	2.41	0.06	1.34%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,896,626,256	5.01	5.25	(0.24)	5.82	(13.9%)	8.25	4.70	0.13	38.54	1.92	2.60		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE	4,087,130,170	17,165,946,714	4.20	4.20	0.00	3.70	13.5%	4.50	2.90	0.26	16.01	1.43	2.94	0.04	0.89%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	398,649,416	1.79	1.60	0.19	1.70	5.3%	2.50	1.60	0.03	59.67	3.29	0.54		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	31,273,687,509									0.29	22.91	2.17	2.72				
TOURISM																				
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	12.00	0.00	16.50	(27.3%)	17.05	10.20	0.75	16.00	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00	
Sector Total			392,426,376	4,709,116,512									0.75	16.00	9.25	1.30				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,929,032,257	14.95	13.00	1.95	16.92	(11.6%)	20.00	8.00	0.18	83.06	3.80	3.93		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,203,000,000	4.73	4.74	(0.01)	4.87	(2.9%)	7.15	4.11	0.06	75.08	2.55	1.86		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1	2,733,360,670	7,024,736,922	2.57	2.49	0.08	2.53	1.6%	4.00	1.85	0.10	26.49	0.41	6.25		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,014,000,000	1.30	1.36	(0.06)	1.55	(16.1%)	2.50	1.00	0.02	70.65	0.80	1.63		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	9,695,148,642	7.76	7.25	0.51	1.88	312.8%	9.00	3.00	0.22	35.27	0.93	8.33		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q1	502,275,555	2,501,332,264	4.98	4.94	0.04	3.88	28.4%	6.50	2.42	0.19	26.21	1.45	3.44		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,010,935,313	3.01	3.02	(0.01)	3.18	(5.3%)	4.10	1.95	0.11	27.36	0.49	6.20		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,050,300,000	1.80	1.88	(0.08)	3.04	(40.8%)	4.55	1.60	0.16	11.25	0.86	2.08	0.07	2.89%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	10,788,869,350	3.17	3.11	0.06	3.89	(18.5%)	4.20	3.00	0.18	18.10	1.52	2.08	0.05	1.27%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,815,789,476	6.90	6.71	0.19	7.48	(7.8%)	10.00	4.75	0.43	16.05	2.89	2.39	0.05	0.70%	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	1.70	0.02	78.26	0.46	3.89		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	47,809,584,968									0.15	38.47	1.47	3.83				
INSURANCE																				
GENAC	31-Dec	Q1	1,031,250,000	4,238,437,500	4.11	4.11	0.00	3.54	16.1%	5.00	3.02	0.28	14.68	1.99	2.06	0.19	5.07%	30-Sep-11	\$2.02	
KEY	31-Dec	YE	368,460,863	1,061,167,285	2.88	2.88	0.00	4.00	(28.0%)	5.02	2.85	-0.44	N/A	2.47	1.17		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	755,420,000	3.53	3.53	0.00	4.90	(28.0%)	5.00	2.99	0.01	n/a	2.41	1.47		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,055,024,785									-0.05	14.68	2.29	1.57				
SERVICE																				
CHL	30-Sep	Q2	416,250,000	3,966,862,500	9.53	9.05	0.48	15.00	(36.5%)	15.50	9.00	0.41	23.24	1.09	8.76	0.50	4.04%	1-Dec-10	\$12.50	
ECL	31-May	Q3	1,637,500,000	10,168,875,000	6.21	6.10	0.11	8.00	(22.4%)	9.01	6.00	0.28	22.32	0.15	41.12		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,710,456,000	4.84	4.64	0.20	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	455,757,576	0.94	0.91	0.03	1.42	(33.8%)	2.41	0.70	-0.55	n/a	1.54	0.61		0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	5,500,000,165	11.00	11.00	0.00	13.00	(15.4%)	13.30	10.00	0.42	26.19	1.50	7.34		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	2,004,033,400	6.68	6.52	0.16	6.97	(4.2%)	7.65	4.90	0.36	18.56	2.05	3.25		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,253,405,505	9.01	9.04	(0.03)	8.35	7.9%	11.00	6.50	0.43	20.95	2.16	4.18		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	530,000,000	5.00	5.00	0.00	4.59	8.9%	7.00	4.50	0.21	23.81	1.89	2.65		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	26,589,390,146									0.21	26.08	1.45	9.00				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	138,314,750	0.70	0.72	(0.02)	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	172,000,000	1.72	1.72	0.00	3.15	(45.4%)	4.00	1.70	(0.26)	N/A	1.14	1.51		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	
Sector Total			481,531,043	852,719,470									-0.09	1.01	46.35					
Market Total			28,967,499,345	139,350,611,863									0.34	29.45	3.10	9.88				

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