

Index Title	Value	Today's Change
Main JSE	515,150.21	3,673.39
JSE Select	13,275.43	96.49
JSE Composite	565,797.64	4,042.30
JSE Junior	3,343.36	25.27
JSE Combined	510,001.30	3,652.31
Financial Index	138.25	0.94



		Combined Volume		39,736,181											
	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/25/2017	Price 7/26/2018	Daily \$ change	Closing Price 12/31/18	YTD % change	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book
FINANCE															
1834	Mar-31	YE	1,211,243,827	993,219,938	0.82	0.82	0.00	1.16	(29.3%)	1.25	0.75	0.00	n/a	1.23	0.67
BIL	Sep-30	Q3	708,157,308	58,684,996,114	82.87	79.88	2.99	53.17	55.9%	83.00	9.00	2.80	29.60	13.09	6.33
EPly	31-Dec	Q1	192,468,300	3,271,961,100	17.00	16.57	0.43	9.15	85.8%	20.00	7.99	0.55	30.91	3.71	4.59
JMMBGL	Mar-31	YE	1,630,552,532	83,647,344,892	51.30	53.31	(2.01)	33.54	53.0%	55.07	26.50	2.34	21.92	18.44	2.78
JSE	Dec-31	Q2	701,250,000	23,281,500,000	33.20	37.01	(3.81)	10.26	223.6%	40.01	7.00	0.67	49.55	1.71	19.37
MIL	Dec-31	Q1	1,201,149,291	10,329,883,903	8.60	8.12	0.48	9.12	(5.7%)	11.70	6.47	(0.20)	n/a	11.12	0.77
MJE	Dec-31	Q2	1,201,149,291	14,425,802,985	12.01	12.05	(0.04)	9.26	29.7%	16.00	7.50	(0.31)	n/a	14.49	0.83
NCBFG	Sep-30	Q3	2,466,762,828	544,537,894,281	220.75	217.05	3.70	149.22	47.9%	249.00	95.00	11.46	19.26	55.55	3.97
SGJ	Oct-31	Q2	3,111,572,984	172,505,606,233	55.44	55.52	(0.08)	54.81	1.1%	64.00	48.65	3.73	14.86	38.50	1.44
SIL	Dec-31	YE	374,704,271	1,348,935,376	3.60	3.60	0.00	3.61	(0.3%)	5.60	2.10	0.14	25.02	2.26	1.60
SCJMD	Jun-30	Q2	184,311,300	3,052,195,128	16.56	16.00	0.56	10.97	51.0%	16.90	10.00	1.09	15.22	27.64	0.60
VMIL	Dec-31	Q1	1,500,025,000	7,485,124,750	4.99	4.93	0.06	3.76	32.7%	5.10	3.01	0.30	16.63	2.24	2.23
Sector Total			12,905,418,041	923,564,464,699								2.78	23.39	22.09	3.55
MANUFACTURING															
BRG	Dec-31	Q1	214,322,393	3,870,662,418	18.06	18.06	0.00	21.95	(17.7%)	24.60	17.00	0.79	22.86	5.34	3.38
CCC	Dec-31	Q1	851,136,591	67,937,722,694	79.82	80.00	(0.18)	42.40	88.3%	100.00	37.56	3.84	20.79	8.85	9.01
JBG	Apr-30	YE*	1,199,276,400	38,616,700,080	32.20	33.35	(1.15)	29.12	10.6%	36.00	21.00	2.30	14.00	12.27	2.63
SALF	Sep-30	Q2	103,883,290	3,739,798,440	36.00	37.67	(1.67)	35.00	2.9%	42.50	12.50	1.86	19.35	9.02	3.99
SEP	Dec-31	Q1	733,546,855	35,613,699,810	48.55	48.98	(0.43)	29.96	62.0%	62.00	26.80	1.90	25.55	21.91	2.22
Sector Total			3,102,165,529	149,778,583,441								2.49	20.51	50.29	4.25
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,955,434,938	1.22	1.20	0.02	0.89	37.1%	1.40	0.77	(0.01)	N/A	0.96	1.27
Sector Total			19,239,927,394	27,340,722,561								2.16	N/A	-0.42	
TOURISM															
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	0.07	(0.02)	n/a	0.02	6.42
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62
TRADING															
CAR	Mar-31	YE	4,854,400,000	38,446,848,000	7.92	7.88	0.04	9.47	(16.4%)	9.91	7.75	0.70	11.28	0.28	28.79
WSYNCO	Jun-30	Q3	3,750,000,000	101,662,500,000	27.11	25.74	1.37	10.94	147.8%	29.88	8.70	0.74	36.64	2.66	10.20
Sector Total			8,604,400,000	140,109,348,000								1.63	23.96	18.28	9.90
CONGLOMERATES															
GK	Dec-31	Q1	994,732,893	71,173,138,494	71.55	71.15	0.40	63.50	12.7%	75.00	51.75	4.75	15.06	45.99	1.56
JP	Dec-31	Q1	1,122,144,036	30,477,432,018	27.16	27.50	(0.34)	22.61	20.1%	33.00	16.60	0.80	34.08	10.94	2.48
PJAM	Dec-31	Q1	1,066,159,890	106,615,989,000	100.00	99.53	0.47	72.67	37.6%	110.60	50.78	5.12	19.53	32.98	3.03
Sector Total			3,183,036,819	208,266,559,512								24.41	22.89	29.97	2.36
INSURANCE															
SJ	Dec-31	Q1	3,905,634,918	225,355,134,769	57.70	57.08	0.62	37.47	54.0%	58.00	36.01	3.66	15.77	20.35	2.84
Sector Total			3,905,634,918	225,355,134,769								3.66	15.77	20.35	2.84
OTHER															
KPREIT	Dec-31	YE	321,992,668	1,848,237,914	5.74	5.75	(0.01)	6.00	(4.3%)	8.45	5.00	0.11	54.67	5.53	1.04
KW	Dec-31	Q1	1,430,199,578	101,715,793,987	71.12	70.07	1.05	77.19	(7.9%)	85.00	49.90	1.42	50.13	17.58	4.05
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.60	130.00	0.00	N/A	#DIV/0!	
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
PIX	Feb-28	YE	309,968,261	2,479,746,088	8.00	8.00	0.00	7.50	(6.7%)	10.00	7.01	0.78	10.26	10.60	0.75
PULS	Jun-30	Q3	1,630,738,044	4,109,459,871	2.52	2.70	(0.18)	2.99	(15.7%)	4.00	2.15	0.21	12.23	1.79	1.41
SVL	Dec-31	Q1	2,637,254,926	73,922,255,576	28.03	27.93	0.10	17.28	62.2%	33.00	14.50	0.80	35.18	1.25	22.50
SML	Dec-31	Q1	757,828,490	3,986,177,857	5.26	5.26	0.00	5.33	(1.3%)	5.50	4.20	2.74	1.92	5.22	1.01
WIG	Dec-31	YE	11,000,000,000	9,790,000,000	0.89	0.90	(0.01)	0.50	78.0%	1.01	0.60	0.05	17.66	0.26	3.38
XFUND	Dec-31	Q1	2,243,005,125	24,717,916,478	11.02	10.98	0.04	14.07	(21.7%)	15.70	8.30	0.16	68.88	11.30	0.98
138SL	Sep-30	YE*	414,500,000	1,450,750,000	3.50	3.50	0.00	3.50	0.0%	5.80	1.60	(0.05)	n/a	8.12	0.43
Sector Total			20,758,348,280	227,373,614,971					5.8%			4.60	39.51	61.31	4.39
Market Average			72,244,930,981	1,901,853,947,953								2.84	24.34		4.47

		Year end		Quarter Update		Issued Shares		Market Capitalization (US\$)		Close Price 7/25/2017		Close Price 7/26/2018		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			
US\$ MARKET																															
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																

