

5-Jul-19

Index Title	Value	Today's Change
Main JSE	462,583.32	(9,612.29)
JSE Select	11,790.45	(354.89)
JSE Composite	507,951.27	(10,577.64)
JSE Junior	3,096.42	(12.42)
JSE Combined	458,985.93	(8,971.97)
Financial Index	122.14	(3.85)



Combined Volume 93,068,426

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/5/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>FINANCE</b>																		
1834	Mar-31	Q3	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.16	(5.2%)	1.25	0.75	-0.06	N/A	1.26	0.87	0.08	7.08%	
BIL	Sep-30	Q2	708,157,308	31,916,649,872	45.07	45.02	0.05	53.17	(15.2%)	56.00	8.00	1.61	27.99	11.00	4.10	0.11	0.22%	
EPLY	31-Dec	Q1	192,468,300	3,558,738,867	18.49	18.50	(0.01)	9.15	102.1%	20.00	7.99	0.55	33.62	3.71	4.99	0.33	2.42%	
JMMBGL	Mar-31	YE	1,630,552,532	78,021,938,656	47.85	46.35	1.50	33.54	42.7%	50.00	26.50	2.34	20.45	18.44	2.60	0.23	0.57%	
JSE	Dec-31	Q1	701,250,000	20,062,762,500	28.61	28.53	0.08	10.26	178.8%	31.00	7.00	0.63	45.41	1.54	18.63	0.04	0.18%	
MIL	Dec-31	Q1	1,201,149,291	10,197,757,481	8.49	8.25	0.24	9.12	(6.9%)	11.70	6.40	(0.20)	n/a	11.12	0.76	0.23	2.61%	
MJE	Dec-31	Q1	1,201,149,291	14,233,619,098	11.85	11.52	0.33	9.26	28.0%	16.00	7.50	(0.17)	n/a	13.76	0.86	0.00	0.00%	
NCBFG	Sep-30	Q2	2,466,762,828	433,854,246,189	175.88	191.24	(15.36)	149.22	17.9%	208.00	94.00	10.83	16.24	55.38	3.18	1.80	1.11%	
SGJ	Oct-31	Q2	3,111,572,984	176,208,378,084	56.63	56.42	0.21	54.81	3.3%	64.00	48.65	3.73	15.18	38.50	1.47	0.90	1.62%	
SIL	Dec-31	YE	374,704,271	1,423,876,230	3.80	3.80	0.00	3.61	5.3%	5.60	2.00	0.14	26.41	2.26	1.68	0.21	5.66%	
SCJMD	Jun-30	Q2	184,311,300	2,906,589,201	15.77	15.90	(0.13)	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	7,155,119,250	4.77	4.62	0.15	3.76	26.9%	5.00	3.01	0.30	15.90	2.24	2.13	0.00	0.00%	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>780,872,043,637</b>									<b>2.57</b>	<b>22.67</b>	<b>21.78</b>	<b>3.29</b>		
<b>MANUFACTURING</b>																		
BRG	Dec-31	Q1	214,322,393	3,866,375,970	18.04	17.90	0.14	21.95	(17.8%)	24.60	17.00	0.79	22.84	5.34	3.38	0.50	2.50%	
CCC	Dec-31	Q1	851,136,591	66,329,074,537	77.93	79.50	(1.57)	42.40	83.8%	100.00	37.56	3.84	20.29	8.85	8.80	0.00	0.00%	
JBG	Apr-30	YE*	1,199,276,400	40,259,708,748	33.57	33.73	(0.16)	29.12	15.3%	36.00	21.00	2.30	14.60	12.27	2.74	0.18	0.57%	
SALF	Sep-30	Q2	103,883,290	3,532,031,860	34.00	34.00	0.00	35.00	(2.9%)	42.50	11.00	1.86	18.28	9.02	3.77	0.00	0.00%	
SEP	Dec-31	Q1	733,546,855	34,498,708,591	47.03	46.86	0.17	29.96	57.0%	62.00	26.80	1.90	24.75	21.91	2.15	0.60	1.56%	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>148,485,899,705</b>									<b>2.49</b>	<b>20.15</b>	<b>50.29</b>	<b>4.17</b>		
<b>COMMUNICATIONS</b>																		
RJR	Mar-31	Q1	2,422,487,654	2,495,162,284	1.03	1.02	0.01	0.89	15.7%	1.35	0.77	(0.01)	N/A	0.96	1.07	0.02	2.08%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,880,449,907</b>									<b>2.09</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																		
CBNY	May-31	Q3	546,000,000	49,140,000	0.09	0.08	0.01	0.12	(25.0%)	0.20	0.07	(0.02)	n/a	0.02	4.28	0.00	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>49,140,000</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	38,738,112,000	7.98	8.00	(0.02)	9.47	(15.7%)	10.00	7.75	0.70	11.37	0.28	29.01	0.58	6.65%	
WSYNCO	Jun-30	Q3	3,750,000,000	70,762,500,000	18.87	18.67	0.20	10.94	72.5%	20.00	8.70	0.74	25.50	2.66	7.10	0.00	0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>109,500,612,000</b>									<b>1.63</b>	<b>18.43</b>	<b>18.28</b>	<b>9.97</b>		
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q1	994,732,893	64,100,587,625	64.44	64.09	0.35	63.50	1.5%	75.00	51.52	4.75	13.57	45.99	1.40	0.30	0.47%	
JP	Dec-31	Q1	1,122,144,036	33,664,321,080	30.00	27.11	2.89	22.61	32.7%	33.00	16.60	0.80	37.64	10.94	2.74	0.00	0.00%	
PIAM	Dec-31	Q1	1,066,159,890	103,694,710,901	97.26	98.35	(1.09)	72.67	33.8%	110.60	50.78	5.12	19.00	32.98	2.95	0.80	0.94%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>201,459,619,606</b>									<b>24.41</b>	<b>23.40</b>	<b>29.97</b>	<b>2.36</b>		
<b>INSURANCE</b>																		
SJ	Dec-31	Q1	3,905,634,918	222,699,303,024	57.02	57.62	(0.60)	37.47	52.2%	58.00	36.01	3.66	15.58	20.35	2.80	0.70	1.48%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>222,699,303,024</b>									<b>3.66</b>	<b>15.58</b>	<b>20.35</b>	<b>2.80</b>		
<b>OTHER</b>																		
KPREIT	Dec-31	YE	321,992,668	1,931,956,008	6.00	5.79	0.21	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	100,142,574,452	70.02	70.04	(0.02)	77.19	(9.3%)	85.00	45.70	1.42	49.36	17.58	3.98	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%	
PIX	Feb-28	YE	309,968,261	2,507,643,231	8.09	8.57	(0.48)	7.50	7.9%	10.00	7.01	0.78	10.37	10.60	0.76	0.00	0.00%	
PULS	Jun-30	Q3	1,630,738,044	4,093,152,490	2.51	2.50	0.01	2.99	(16.1%)	4.00	1.80	0.21	12.18	1.79	1.40	0.08	2.91%	
SVL	Dec-31	Q1	2,637,254,926	72,814,608,507	27.61	28.00	(0.39)	17.28	59.8%	33.00	14.01	0.80	34.66	1.25	22.16	0.39	1.74%	
SML	Dec-31	Q1	757,828,490	3,978,599,573	5.25	5.30	(0.05)	5.33	(1.5%)	5.50	4.20	2.74	1.92	5.22	1.01	0.00	0.00%	
WIG	Dec-31		11,000,000,000	9,790,000,000	0.89	0.89	0.00	0.50	78.0%	0.95	0.60	0.07	13.42	0.23	3.90	0.00	0.00%	
XFUND	Dec-31	Q1	2,243,005,125	20,187,046,125	9.00	9.00	0.00	14.07	(36.0%)	15.70	8.30	0.16	56.25	11.30	0.80	0.14	1.21%	
138SL	Sep-30	YE*	414,500,000	1,658,000,000	4.00	4.00	0.00	3.50	14.3%	5.80	1.60	(0.05)	n/a	8.12	0.49	0.00	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>220,458,000,002</b>					<b>5.3%</b>				<b>4.60</b>	<b>37.87</b>	<b>61.31</b>	<b>4.33</b>		
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,710,405,067,881</b>									<b>2.77</b>	<b>23.02</b>	<b>4.15</b>			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/5/2019	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		
<b>USS MARKET</b>																	
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	0.00%
PROVEN	Mar-31	YE	551,595,777	135,692,561	0.2460	0.2500	(0.0040)	0.1954	25.9%	0.2700	0.1500	0.0111	22.16	0.17	1.47	0.007	3.26%
ELMIC	Dec-31	Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	2.0000	-0.0100	N/A	2.26	0.88	0.00	0.00%	
SILUS	Dec-31	YE	374,094,682	13,841,503	0.0370	0.0370	0.0000	0.2000	(81.5%)	0.1000	0.0200	0.0011	32.40	0.02	2.12	0.002	1.37%
SCIUSD	Jun-30	Q2	165,776,263	18,218,811	0.1099	0.1150	(0.0051)	0.1100	(0.1%)	0.1300	0.0800	0.0080	13.74	0.23	0.49	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	0.1530	0.0082	30.49	0.06	4.20	0.00	0.00%
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>263,958,312</b>									<b>24.70</b>				

5-Jul-19	Index Title	Value	Change
	Junior Market Index	3,096.42	(12.42)

Total Volume Traded 1,842,715

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/5/2019	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	12,352,942,800	45.00	43.20	1.80	50.56	(11.0%)	53.00	36.00		1.74	25.86	8.09	5.56	0.70	1.47%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,451,100,000	13.82	13.82	0.00	20.00	(30.9%)	22.00	11.00		0.42	32.90	3.05	4.53		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	5,514,182,425	4.49	4.13	0.36	4.50	(0.2%)	5.96	3.80		0.22	20.15	1.30	3.46	0.04	0.89%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,876,964,092</b>									<b>0.72</b>	<b>26.31</b>	<b>4.07</b>	<b>4.59</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,023,788,570	2.00	1.96	0.04	1.90	5.3%	3.30	1.60		0.00	N/A	0.92	2.17	0.42	21.54%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	2,808,000,300	4.97	5.06	(0.09)	5.04	(1.4%)	7.50	3.60		0.25	19.88	1.60	3.11	0.19	3.80%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,285,856,472	14.30	14.30	0.00	19.00	(24.7%)	21.00	11.00		1.25	11.44	4.88	2.93	0.25	1.50%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,926,567,760	6.21	6.28	(0.07)	3.90	59.2%	7.33	3.10		0.20	31.05	1.39	4.46	0.04	0.79%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,991,105,886	4.36	4.40	(0.04)	4.50	(3.1%)	5.30	3.00		0.27	16.05	1.84	2.36	0.06	1.35%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	1,820,912,633	4.81	4.80	0.01	5.82	(17.4%)	8.25	4.60		0.23	20.91	1.87	2.57		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE	4,087,130,170	16,920,718,904	4.14	4.20	(0.06)	3.70	11.9%	4.50	2.90		0.26	15.78	1.43	2.89	0.04	0.89%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.70		0.03	60.00	3.29	0.55		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>30,177,827,032</b>									<b>0.31</b>	<b>19.19</b>	<b>2.15</b>	<b>2.63</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	11.71	0.29	16.50	(27.3%)	17.20	10.20		0.75	16.00	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,709,116,512</b>									<b>0.75</b>	<b>16.00</b>	<b>9.25</b>	<b>1.30</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,935,483,870	15.00	15.00	0.00	16.92	(11.3%)	20.00	8.00		0.18	83.33	3.80	3.95		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	4,972,000,000	4.52	4.95	(0.43)	4.87	(7.2%)	7.15	4.11		0.06	71.75	2.55	1.78		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	6,751,400,855	2.47	2.44	0.03	2.53	(2.4%)	4.00	1.50		0.10	25.46	0.41	6.01		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,076,400,000	1.38	1.39	(0.01)	1.55	(11.0%)	2.50	1.00		0.02	75.00	0.80	1.73		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	7,371,311,468	5.90	6.01	(0.11)	1.88	213.8%	6.50	3.00		0.22	26.82	0.93	6.33		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,210,012,442	4.40	4.67	(0.27)	3.88	13.4%	6.50	2.42		0.19	23.16	1.45	3.04		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,037,586,046	3.03	3.18	(0.15)	3.18	(4.7%)	4.10	1.95		0.11	27.55	0.49	6.24		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	980,280,000	1.68	1.70	(0.02)	3.04	(44.7%)	4.55	1.65		0.16	10.50	0.86	1.94	0.07	2.97%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	11,333,417,961	3.33	3.43	(0.10)	3.89	(14.4%)	4.20	3.15		0.18	19.02	1.52	2.18	0.05	1.25%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,763,157,897	6.70	6.70	0.00	7.48	(10.4%)	10.00	4.75		0.43	15.58	2.89	2.32	0.05	0.71%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	2,884,413,440	1.87	1.87	0.00	2.90	(35.5%)	3.00	1.80		0.02	81.30	0.86	4.04		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,315,463,978</b>									<b>0.15</b>	<b>37.61</b>	<b>1.47</b>	<b>3.60</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q1	1,031,250,000	4,300,312,500	4.17	4.20	(0.03)	3.54	17.8%	5.00	2.90		0.28	14.89	1.99	2.09	0.19	5.03%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,109,067,198	3.01	3.00	0.01	4.00	(24.8%)	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	757,560,000	3.54	3.50	0.04	4.90	(27.8%)	5.00	2.99		0.01	n/a	2.41	1.47		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,166,939,698</b>									<b>-0.05</b>	<b>14.89</b>	<b>2.29</b>	<b>1.59</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q2	416,250,000	3,746,250,000	9.00	9.00	0.00	15.00	(40.0%)	15.50	9.00		0.41	21.95	1.09	8.28	0.50	4.13%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,282,375,000	6.89	6.85	0.04	8.00	(13.9%)	9.01	6.19		0.28	24.77	0.15	45.63		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,590,300,000	4.50	4.38	0.12	2.92	54.1%	4.50	2.71		0.10	44.16	1.19	3.77	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	460,606,061	0.95	0.99	(0.04)	1.42	(33.1%)	2.96	0.95		-0.55	n/a	1.54	0.62		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,110,000,183	12.22	12.80	(0.58)	13.00	(6.0%)	13.30	10.00		0.42	29.10	1.50	8.16		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,100,035,000	7.00	6.50	0.50	6.97	0.4%	7.65	4.90		0.36	19.44	2.05	3.41		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,450,984,900	9.80	9.70	0.10	8.35	17.4%	11.00	6.50		0.43	22.79	2.16	4.54		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	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>28,323,551,144</b>									<b>0.21</b>	<b>26.91</b>	<b>1.45</b>	<b>9.66</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	144,242,525	0.73	0.71	0.02	1.01	(27.7%)	1.30	0.70		N/A	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	235,000,000	2.35	2.35	0.00	3.15	(25.4%)	4.00	1.90		(0.26)	N/A	1.14	2.06		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>1.01</b>	<b>46.35</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>138,422,581,925</b>									<b>0.35</b>	<b>28.88</b>	<b>3.10</b>	<b>9.96</b>				

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