

14-Jun-19

Index Title	Value	Today's Change
Main JSE	437,486.49	1,243.76
JSE Select	11,042.39	(16.33)
JSE Composite	480,334.02	1,368.67
JSE Junior	3,128.34	(3.86)
JSE Combined	436,261.66	1,101.42
Financial Index	112.13	0.13



Combined Volume 99,563,145

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 6/14/2019	Close Price 6/13/2019	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week	High	Low	Hs. EPS Last 4 Qtrs	Hs. P/E Last 4 Qtrs	Book Value	Price to Book
FINANCE																
BIL	Sep-30	Q2	708,157,308	30,840,250,763	43.55	44.10	(0.55)	53.17	(18.1%)	56.00	8.00	1.61	27.05	11.00	3.96	
EPly	31-Dec	Q1	192,468,300	2,579,075,220	13.40	13.40	0.00	9.15	46.4%	13.50	7.99	0.55	24.36	3.71	3.62	
JMMBGL	Mar-31	YE	1,630,552,532	63,053,466,412	38.67	39.32	(0.65)	33.54	15.3%	42.50	26.50	2.34	16.53	18.44	2.10	
JSE	Dec-31	Q1	701,250,000	13,828,650,000	19.72	19.75	(0.03)	10.26	92.2%	20.10	7.00	0.63	31.30	1.54	12.84	
MIL	Dec-31	Q1	1,201,149,291	10,498,044,803	8.74	8.75	(0.01)	9.12	(4.2%)	11.70	6.00	(0.20)	n/a	11.12	0.79	
MJE	Dec-31	Q1	1,201,149,291	13,464,883,552	11.21	11.15	0.06	9.26	21.1%	16.00	7.50	(0.17)	n/a	13.76	0.81	
NCBFG	Sep-30	Q2	2,466,762,828	424,381,876,929	172.04	170.47	1.57	149.22	15.3%	184.85	94.00	10.83	15.89	55.38	3.11	
SGJ	Oct-31	Q2	3,111,572,984	166,095,765,886	53.38	51.10	2.28	54.81	(2.6%)	64.00	48.65	3.73	14.31	38.50	1.39	
SIL	Dec-31	YE	374,704,271	1,431,370,315	3.82	3.42	0.40	3.61	5.8%	5.60	1.90	0.14	26.55	2.26	1.69	
SCJMD	Jun-30	Q2	184,311,300	2,460,555,855	13.35	13.35	0.00	10.97	21.7%	17.00	10.00	1.09	12.27	27.64	0.48	
VMIL	Dec-31	Q1	1,500,025,000	6,150,102,500	4.10	4.16	(0.06)	3.76	9.0%	4.74	3.01	0.30	13.67	2.24	1.83	
Sector Total			12,905,418,041	736,116,410,446									2.57	19.29	21.78	2.65
MANUFACTURING																
BRG	Dec-31	Q1	214,322,393	4,009,971,973	18.71	18.50	0.21	21.95	(14.8%)	24.60	17.00	0.79	23.68	5.34	3.50	
CCC	Dec-31	Q1	851,136,591	66,746,131,466	78.42	77.25	1.17	42.40	85.0%	100.00	37.56	3.84	20.42	8.85	8.86	
JBG	Apr-30	Q3	1,199,276,400	39,024,454,056	32.54	33.04	(0.50)	29.12	11.7%	36.00	21.00	1.85	17.59	11.41	2.85	
SALF	Sep-30	Q2	103,883,290	3,500,866,873	33.70	33.70	0.00	35.00	(3.7%)	42.50	10.00	1.86	18.12	9.02	3.74	
SEP	Dec-31	Q1	733,546,855	35,166,236,229	47.94	48.23	(0.29)	29.96	60.0%	62.00	26.80	1.90	25.23	21.91	2.19	
Sector Total			3,102,165,529	148,447,660,597									2.43	21.01	50.18	4.23
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,785,860,802	1.15	1.15	0.00	0.89	29.2%	1.35	0.77	(0.01)	N/A	0.96	1.19	
Sector Total			19,239,927,394	27,171,148,425									2.07	N/A	-0.42	
TOURISM																
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.12	(0.01)	0.12	(8.3%)	0.20	0.07	(0.02)	n/a	0.02	6.42	
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	42,378,912,000	8.73	8.89	(0.16)	9.47	(7.8%)	10.50	8.50	0.70	12.44	0.28	31.73	
WSYNCO	Jun-30	Q3	3,750,000,000	69,412,500,000	18.51	18.35	0.16	10.94	69.2%	20.00	8.70	0.74	25.01	2.66	6.97	
Sector Total			8,604,400,000	111,791,412,000									1.63	18.72	18.28	10.88
CONGLOMERATES																
GK	Dec-31	Q1	994,732,893	60,827,916,407	61.15	61.29	(0.14)	63.50	(3.7%)	75.00	49.50	4.75	12.87	45.99	1.33	
JP	Dec-31	Q1	1,122,144,036	29,691,931,193	26.46	26.50	(0.04)	22.61	17.0%	33.00	16.45	0.80	33.20	10.94	2.42	
PJAM	Dec-31	Q1	1,066,159,890	99,664,626,517	93.48	92.79	0.69	72.67	28.6%	100.00	50.78	5.12	18.26	32.98	2.83	
Sector Total			3,183,036,819	190,184,474,117									24.41	21.44	29.97	2.19
INSURANCE																
SJ	Dec-31	Q1	3,905,634,918	175,909,796,707	45.04	47.61	(2.57)	37.47	20.2%	55.00	36.01	3.66	12.31	20.35	2.21	
Sector Total			3,905,634,918	175,909,796,707									3.66	12.31	20.35	2.21
OTHER																
KPREIT	Dec-31	YE	321,992,668	2,092,952,342	6.50	6.50	0.00	6.00	8.3%	8.45	5.00	0.11	61.90	5.53	1.18	
KW	Dec-31	Q1	1,430,199,578	100,786,164,262	70.47	67.57	2.90	77.19	(8.7%)	85.00	45.61	1.42	49.68	17.58	4.01	
MPPCEL	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			
PAL	Jun-30	Q2	1,437,028	1,868,136,400	1300.00	1300.00	0.00	1450.00	(10.3%)	1450.00	1000.00	31.49	41.28	252.38	1230.01	
PJX	Feb-28	YE	309,968,261	2,634,730,219	8.50	8.50	0.00	7.50	13.3%	10.00	7.01	0.78	10.90	10.60	0.80	
PULS	Jun-30	Q3	1,630,738,044	4,354,070,577	2.67	2.86	(0.19)	2.99	(10.7%)	4.00	1.60	0.21	12.96	1.79	1.49	
SVL	Dec-31	Q1	2,637,254,926	77,588,039,923	29.42	29.70	(0.28)	17.28	70.3%	33.00	12.95	0.80	36.93	1.25	23.62	
SML	Dec-31	Q1	757,828,490	4,024,069,282	5.31	5.05	0.26	5.33	(0.4%)	5.50	4.20	2.79	1.90	52.16	0.10	
WIG	Dec-31	Q1	11,000,000,000	8,580,000,000	0.78	0.75	0.03	0.50	56.0%	0.95	0.60	0.07	11.76	0.23	3.42	
XFUND	Dec-31	Q1	2,243,005,125	22,990,802,531	10.25	10.25	0.00	14.07	(27.1%)	15.70	8.66	0.16	64.06	11.30	0.91	
13SSL	Sep-30	YE *	414,500,000	1,695,305,000	4.09	4.09	0.00	3.50	16.9%	5.80	1.60	(0.05)	n/a	8.12	0.50	
Sector Total			20,758,348,280	228,100,553,752					9.0%				5.80	38.39	48.19	157.81
Market Average			72,244,930,981	1,617,781,516,043									3.02	21.86	3.91	

	Year end	Quarter Update	Issued Shares	Market Capitalization (US)	Close Price 6/14/2019	Close Price 6/13/2019	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week Hi-Low \$	Hs. EPS Last 4 Qtrs	Hs. 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%	0.6200	0.5000	0.0006	0.00	0.28	2.11
PROVEN	Mar-31	YE	551,595,777	141,208,519	0.2560	0.2584	(0.0024)	0.1954	31.0%	0.2700	0.1500	0.0111	23.06	0.17	1.53

ELMIC	Dec-31 Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%											
SILUS	Dec-31 YE	374,094,682	13,841,503	0.0370	0.0370	0.0000	0.2000	(81.5%)	0.1150	0.0200	0.0011	32.40	0.02	2.12					
SCIUSD	Jun-30 Q2	165,776,263	17,025,222	0.1027	0.1005	0.0022	0.1100	(6.6%)	0.1250	0.0800	0.0080	12.84	0.23	0.45					
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					
Sector Total		1,284,922,849	268,280,681																24.70

14-Jun-19 Index Title Value Change
 Junior Market Index 3,128.34 (3.86)

Total Volume Traded 3,154,186

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 6/14/2019	Previous day's Close	Daily \$ change	Closing Price		52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Date of Listing	Listing (IPO) Price	
								31/12/2018	YTD % change								
FINANCE																	
								High	Low								
AFS	31-Mar YE		274,509,840	12,352,942,800	45.00	45.00	0.00	50.56	(11.0%)	53.00	36.00	1.74	25.86	8.09	5.56	1-Oct-09	\$18.34
ISP	31-Dec YE		105,000,000	1,575,000,000	15.00	15.00	0.00	20.00	(25.0%)	22.00	11.00	0.42	35.71	3.05	4.92	30-Mar-16	\$2.00
LASF	31-Mar YE		1,228,102,990	6,214,201,129	5.06	5.01	0.05	4.50	12.4%	5.96	3.80	0.22	22.71	1.30	3.90	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,721,219,149								0.72	28.10	4.07	4.47		
MANUFACTURING																	
AMG	31-Aug Q1*		511,894,285	1,023,788,570	2.00	2.00	0.00	1.90	5.3%	3.30	1.60	0.00	N/A	0.92	2.17	12-Jul-11	\$2.88
BPOW	30-Apr Q2 *		564,990,000	2,542,455,000	4.50	4.50	0.00	5.04	(10.7%)	7.50	2.85	0.24	19.07	1.48	3.03	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,285,856,472	14.30	14.30	0.00	19.00	(24.7%)	21.00	9.07	1.25	11.44	4.88	2.93	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	2,827,601,700	6.00	5.98	0.02	3.90	53.8%	6.50	3.10	0.20	30.00	1.39	4.31	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	3,045,988,562	4.44	4.32	0.12	4.50	(1.3%)	6.00	3.00	0.27	16.35	1.84	2.41	1-Jul-10	\$3.37
KREMI	28-Feb YE		378,568,115	2,082,124,633	5.50	5.27	0.23	5.82	(5.5%)	8.25	4.60	0.23	23.91	1.87	2.94	17-May-13	\$1.00
LASM	31-Mar YE		4,087,130,170	16,430,263,283	4.02	4.06	(0.04)	3.70	8.6%	4.45	2.90	0.26	15.32	1.43	2.81	1-Oct-10	\$2.50
PURITY	31-Dec Q1		222,709,171	405,330,691	1.82	1.82	0.00	1.70	7.1%	2.50	1.70	0.03	60.67	3.29	0.55	12-Dec-12	\$1.88
Sector Total			7,012,512,184	29,643,408,911								0.31	19.35	2.14	2.64		
TOURISM																	
DCOVE	31-Dec YE		392,426,376	4,595,312,863	11.71	12.00	(0.29)	16.50	(29.0%)	17.20	10.20	0.75	15.61	9.25	1.27	1-Dec-10	\$3.00
Sector Total			392,426,376	4,595,312,863								0.75	15.61	9.25	1.27		
TRADING																	
CAC	30-Oct YE		129,032,258	1,599,999,999	12.40	12.40	0.00	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	5,379,000,000	4.89	4.80	0.09	4.87	0.4%	7.15	4.11	0.06	77.62	2.55	1.92	20-Jul-11	\$2.00
DTL	31-Dec Q1		2,733,360,670	7,653,409,876	2.80	2.80	0.00	2.53	10.7%	4.00	0.92	0.10	28.87	0.41	6.81	17-Dec-13	\$2.05
EFRESH	31-Dec Q1		780,000,000	1,232,400,000	1.58	1.58	0.00	1.55	1.9%	2.80	1.00	0.02	85.87	0.80	1.98	22-Jun-18	\$2.50
FTNA	30-Jun Q3		1,249,374,825	5,372,311,748	4.27	4.27	0.03	1.88	128.7%	4.90	3.00	0.22	19.55	0.93	4.61	8-Jan-19	\$1.88
FOS	31-Dec Q1		502,275,555	2,390,831,642	4.76	5.00	(0.24)	3.88	22.7%	6.50	2.42	0.19	25.05	1.45	3.29	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,397,370,942	3.70	3.26	0.04	3.18	3.8%	4.10	1.95	0.11	30.00	0.49	6.80	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,196,175,000	2.05	2.09	(0.04)	3.04	(32.6%)	4.55	1.80	0.16	12.81	0.86	2.37	24-Mar-16	\$2.25
LASD	31-Mar YE		3,403,428,817	12,490,583,758	3.67	3.64	0.03	3.89	(5.7%)	4.44	3.30	0.18	20.96	1.52	2.41	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,944,736,844	7.39	7.45	(0.06)	7.48	(1.2%)	10.00	4.75	0.43	17.19	2.89	2.56	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,177,482,185	2.06	2.21	(0.15)	2.90	(29.0%)	3.00	2.00	0.02	89.57	0.46	4.45	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,834,301,993								0.19	40.75	1.47	3.68		
INSURANCE																	
GENAC	31-Dec Q1		1,031,250,000	4,279,687,500	4.15	4.15	0.00	3.54	17.2%	5.00	2.65	0.28	14.82	1.99	2.08	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	31-Mar-16	\$2.25
RCC	30-May YE*		214,000,000	751,140,000	3.51	3.50	0.01	4.90	(28.4%)	5.00	2.95	0.01	n/a	2.41	1.46	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,136,210,089								-0.05	14.82	2.29	1.59		
SERVICE																	
CHL	30-Sep Q2		416,250,000	3,850,312,500	9.25	9.52	(0.27)	15.00	(38.3%)	15.50	9.25	0.41	22.56	1.09	8.51	1-Dec-10	\$12.50
ECL	31-May Q3		1,637,500,000	11,462,500,000	7.00	7.00	0.00	8.00	(12.5%)	9.01	6.19	0.28	25.16	0.15	46.35	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,346,454,000	3.81	3.79	0.02	2.92	30.5%	4.24	2.71	0.10	37.39	1.19	3.19	20-Feb-18	\$2.00
GWEST	31-Mar Q3		484,848,485	586,666,667	1.21	1.21	0.00	1.42	(14.8%)	3.00	1.11	-0.55	n/a	1.54	0.79	21-Dec-17	\$2.50
KEX	31-May Q3		500,000,015	6,250,000,188	12.50	12.50	0.00	13.00	(3.8%)	13.30	10.00	0.42	29.76	1.50	8.34	15-Jan-14	\$5.11
MEEG	31-Oct Q2		300,005,000	1,593,026,550	5.31	5.32	(0.01)	6.97	(23.8%)	8.00	4.90	0.36	14.75	2.05	2.58	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,373,453,745	9.49	9.41	0.08	8.35	13.7%	10.00	6.50	0.43	22.07	2.16	4.40	10-Aug-17	\$2.00
ITECH	31-Dec Q1		106,000,000	561,800,000	5.30	5.45	(0.15)	4.59	15.5%	7.00	4.50	0.21	25.24	1.89	2.81	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,024,213,649								0.21	25.28	1.45	9.62		
OTHER																	
ICREAT	31-Dec Q2		197,592,500	154,122,150	0.78	0.76	0.02	1.01	(22.8%)	1.30	0.71	N/A	N/A	0.00	#DIV/0!	25-Feb-12	\$1.01
KLE	31-Dec YE		100,000,000	190,000,000	1.90	1.90	0.00	3.15	(39.7%)	4.00	1.90	(0.26)	N/A	1.14	1.66	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	660,000,000	1.65	1.50	0.15	1.95	(15.4%)	2.50	1.30	0.00	N/A	0.018	93.70	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	19-Sep-14	\$3.86
Sector Total			481,531,043	868,719,470								-0.09	#DIV/0!	1.01	47.49		
Market Total			28,967,499,345	138,823,386,126								0.36	26.94	3.10	10.11		

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