

4-Jun-19

Index Title	Value	Today's Change
Main JSE	434,745.57	1,815.85
JSE Select	10,911.17	24.52
JSE Composite	477,318.18	1,998.21
JSE Junior	3,103.02	(15.27)
JSE Combined	433,466.03	1,503.05
Financial Index	111.98	0.37



Combined Volume 39,612,079

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 6/4/2018	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						
FINANCE																	
1834	Mar-31	Q3	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.16	(5.2%)	1.25	0.90	-0.06	N/A	1.26	0.87	0.08	7.08%
BIL	Sep-30	Q2	708,157,308	31,874,160,433	45.01	45.00	0.01	53.17	(15.3%)	56.00	8.00	1.61	27.96	11.00	4.09	0.11	0.22%
EPly	31-Dec	Q1	192,468,300	2,326,941,747	12.09	12.09	0.00	9.15	32.1%	13.50	7.99	0.55	21.98	3.71	3.26	0.33	3.15%
JMMBGL	Mar-31	Q3	1,630,552,532	64,488,352,641	39.55	39.28	0.27	33.54	17.9%	40.00	26.50	2.44	16.21	15.94	2.48	0.23	0.63%
JSE	Dec-31	Q1	701,250,000	13,933,837,500	19.87	19.84	0.03	10.26	93.7%	20.10	7.00	0.63	31.54	1.54	12.94	0.04	0.24%
MIL	Dec-31	Q1	1,201,149,291	10,810,343,619	9.00	8.81	0.19	9.12	(1.3%)	11.70	6.00	(0.20)	n/a	11.12	0.81	0.23	2.54%
MJE	Dec-31	Q1	1,201,149,291	13,344,768,623	11.11	11.01	0.10	9.26	20.0%	16.00	7.50	(0.17)	n/a	13.76	0.81	0.00	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	413,034,767,920	167.44	165.01	2.43	149.22	12.2%	170.00	94.00	10.83	15.46	55.38	3.02	1.80	1.14%
SGI	Oct-31	Q2	3,111,572,984	158,721,337,914	51.01	51.67	(0.66)	54.81	(6.9%)	64.00	48.65	3.75	13.60	36.97	1.38	0.90	1.70%
SIL	Dec-31	YE	374,704,271	1,206,547,753	3.22	3.22	0.00	3.61	(10.8%)	5.60	1.56	0.14	22.38	2.26	1.43	0.21	6.14%
SCIJMD	Jun-30	Q2	184,311,300	2,357,341,527	12.79	13.02	(0.23)	10.97	16.6%	17.00	10.00	1.09	11.76	27.64	0.46	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	6,255,104,250	4.17	4.16	0.01	3.76	10.9%	4.70	3.01	0.30	13.90	2.24	1.86	0.00	0.00%
Sector Total			12,905,418,041	719,685,872,136								2.58	18.57	21.28	2.65		
MANUFACTURING																	
BRG	Dec-31	Q1	214,322,393	3,909,240,448	18.24	18.06	0.18	21.95	(16.9%)	24.60	17.00	0.79	23.09	5.34	3.42	0.50	2.49%
CCC	Dec-31	Q1	851,136,591	67,146,165,664	78.89	79.00	(0.11)	42.40	86.1%	100.00	37.56	3.84	20.54	8.85	8.91	0.00	0.00%
JBG	Apr-30	Q3	1,199,276,400	38,077,025,700	31.75	31.89	(0.14)	29.12	9.0%	36.00	21.00	1.85	17.16	11.41	4.28	0.18	0.59%
SALF	Sep-30	Q2	103,883,290	3,527,876,528	33.96	35.25	(1.29)	35.00	(3.0%)	42.50	10.00	1.86	18.26	9.02	3.76	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	35,936,460,426	48.99	47.41	1.58	29.96	63.5%	62.00	26.80	2.07	23.67	20.10	2.44	0.60	1.52%
Sector Total			3,102,165,529	148,596,768,767								2.45	20.54	49.95	4.26		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,858,535,432	1.18	1.20	(0.02)	0.89	32.6%	1.35	0.77	(0.01)	N/A	0.96	1.23	0.02	1.93%
Sector Total			19,239,927,394	27,243,823,055								2.08	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		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	43,641,056,000	8.99	8.96	0.03	9.47	(5.1%)	10.60	8.50	0.70	12.81	0.28	32.68	0.58	6.28%
WYSNCO	Jun-30	Q2	3,750,000,000	59,925,000,000	15.98	15.94	0.04	10.94	46.1%	16.00	8.70	0.69	23.16	2.66	6.01		0.00%
Sector Total			8,604,400,000	103,566,056,000								1.63	17.98	18.28	11.19		
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	61,156,178,622	61.48	61.50	(0.02)	63.50	(3.2%)	75.00	49.00	4.75	12.94	45.99	1.34	0.30	0.48%
JP	Dec-31	Q1	1,122,144,036	28,311,694,028	25.23	24.51	0.72	22.61	11.6%	33.00	16.45	0.80	31.66	10.94	2.31	0.00	0.00%
PIAM	Dec-31	Q1	1,066,159,890	102,106,132,665	95.77	96.17	(0.40)	72.67	31.8%	100.00	45.00	5.12	18.71	32.98	2.90	0.80	0.95%
Sector Total			3,183,036,819	191,574,004,955								24.41	21.10	29.97	2.18		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	188,564,053,841	48.28	48.41	(0.13)	37.47	28.8%	55.00	36.01	3.66	13.19	20.35	2.37	0.70	1.63%
Sector Total			3,905,634,918	188,564,053,841								3.66	13.19	20.35	2.37		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	1,931,956,008	6.00	6.00	0.00	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	101,329,640,101	70.85	69.46	1.39	77.19	(8.2%)	85.00	42.00	1.42	49.94	17.58	4.03	0.17	0.23%
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00	130.00	0.00	N/A			0.00	0.00%
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	5.15	1.00	0.07%
PJX	Feb-28	YE	309,968,261	2,510,742,914	8.10	8.10	0.00	7.50	8.0%	10.12	7.01	0.78	10.38	10.60	0.76	0.00	0.00%
PULS	Jun-30	Q3	1,630,738,044	4,158,382,012	2.55	2.54	0.01	2.99	(14.7%)	4.00	1.60	0.21	12.38	1.79	1.42	0.08	2.89%
SVL	Dec-31	Q1	2,637,254,926	79,196,765,428	30.03	30.09	(0.06)	17.28	73.8%	33.00	12.85	0.80	37.69	1.25	24.11	0.39	1.65%
SML	Dec-31	Q1	757,828,490	3,842,190,444	5.07	5.07	0.00	5.33	(4.9%)	5.50	4.20	2.79	1.82	52.16	0.10	0.00	0.00%
WIG	Dec-31	YE	11,000,000,000	8,140,000,000	0.74	0.75	(0.01)	0.50	48.0%	0.95	0.60	0.07	11.16	0.23	3.24	0.00	0.00%
XFUND	Dec-31	Q1	2,243,005,125	22,340,331,045	9.96	10.25	(0.29)	14.07	(29.2%)	15.70	8.66	0.16	62.25	11.30	0.88	0.14	1.07%
138SL	Sep-30	YE*	414,500,000	1,541,940,000	3.72	3.70	0.02	3.50	6.3%	5.80	1.60	(0.05)	n/a	8.12	0.46	0.00	0.00%
Sector Total			20,758,348,280	228,345,225,153					8.1%			5.80	37.50	48.19	4.74		
Market Average			72,244,930,981	1,607,635,863,907								3.04	21.48	3.91			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 6/4/2018	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%	0.6200	0.5000	0.0006	0.00	0.28	2.11	0.00%
PROVEN	Mar-31	Q3	551,595,777	143,414,902	0.2600	0.2699	(0.0099)	0.1954	33.1%	0.2700	0.1500	0.0100	26.00	0.15	1.78	3.16%
ELMIC	Dec-31	Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	2.0000	2.0000	-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%)	0.1150	0.0200	0.0011	32.40	0.02	2.12	1.37%
SCIUSD	Jun-30	Q2	165,776,263	18,334,855	0.1106	0.1106	0.0000	0.1100	0.5%	0.1250	0.0800	0.0080	13.83	0.23	0.49	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%
Sector Total			1,284,922,849	271,796,696									25.68			

4-Jun-19

Index Title Value Change
Junior Market Index 3,103.02 (15.27)

Total Volume Traded 8,807,543

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 6/4/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$		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
										High	Low								
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	2,061,150,000	19.63	19.63	0.00	20.00	(1.9%)	22.00	11.00	0.42	46.74	3.05	6.43		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE	1,228,102,990	5,833,489,203	4.75	4.87	(0.12)	4.50	5.6%	6.00	3.80	0.22	21.32	1.30	3.67	0.04	0.86%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,080,406,038								0.72	30.96	4.07	4.64				
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	0.42	21.54%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,553,754,800	4.52	4.50	0.02	5.04	(10.3%)	7.50	2.80	0.24	19.15	1.48	3.04	0.19	3.97%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,476,486,942	16.42	16.42	0.00	19.00	(13.6%)	21.00	9.07	1.25	13.14	4.88	3.36	0.25	1.41%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,705,072,293	5.74	5.60	0.14	3.90	47.2%	6.00	3.10	0.20	28.70	1.39	4.12	0.04	0.83%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	3,087,150,570	4.50	4.44	0.06	4.50	0.0%	6.00	3.00	0.27	16.57	1.84	2.44	0.06	1.33%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,252,480,284	5.95	5.95	0.00	5.82	2.2%	8.25	4.60	0.23	25.87	1.87	3.18		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE	4,087,130,170	15,653,708,551	3.83	3.82	0.01	3.70	3.5%	4.45	2.90	0.26	14.60	1.43	2.68	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	449,872,525	2.02	2.00	0.02	1.70	18.8%	2.50	1.70	0.06	33.67	3.24	0.62		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	29,202,314,536								0.31	19.67	2.13	2.70				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	4,709,116,512	12.00	12.00	0.00	16.50	(27.3%)	17.90	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	YE	129,032,258	1,348,387,096	10.45	10.45	0.00	16.92	(38.2%)	20.00	8.00	0.58	18.02	3.78	2.77		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	4,917,000,000	4.47	4.48	(0.01)	4.87	(8.2%)	7.15	4.11	0.06	70.95	2.55	1.76		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	8,036,080,370	2.94	2.95	(0.01)	2.53	16.2%	4.00	0.92	0.10	30.31	0.41	7.15		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,177,800,000	1.51	1.51	0.00	1.55	(2.6%)	2.80	1.00	0.02	82.07	0.80	1.89		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,484,755,482	4.39	4.37	0.02	1.88	133.5%	4.90	3.00	0.22	19.95	0.93	4.71		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,506,355,019	4.99	4.93	0.06	3.88	28.6%	5.01	2.42	0.19	26.26	1.45	3.45		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,304,093,376	3.23	3.13	0.10	3.18	1.6%	4.10	1.95	0.11	29.36	0.49	6.66		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,108,650,000	1.90	1.90	0.00	3.04	(37.5%)	4.55	1.80	0.16	11.88	0.86	2.20	0.07	2.83%	24-Mar-16	\$2.25
LASD	31-Mar	YE	3,403,428,817	11,912,000,860	3.50	3.65	(0.15)	3.89	(10.0%)	4.44	3.30	0.18	19.99	1.52	2.30	0.05	1.22%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,071,052,634	7.87	6.81	1.06	7.48	5.2%	10.00	4.75	0.43	18.30	2.89	2.73	0.05	0.65%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,239,180,868	2.10	2.10	0.00	2.90	(27.6%)	3.00	2.00	0.02	91.30	0.46	4.54		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,105,355,705								0.19	40.04	1.47	3.65				
INSURANCE																			
GENAC	31-Dec	Q1	1,031,250,000	4,537,500,000	4.40	4.45	(0.05)	3.54	24.3%	5.00	2.65	0.28	15.71	1.99	2.21	0.19	4.89%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,234,343,891	3.35	3.35	0.00	4.00	(16.3%)	5.02	3.00	-0.44	N/A	2.47	1.36		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	755,420,000	3.53	3.84	(0.31)	4.90	(28.0%)	5.00	2.95	0.01	n/a	2.41	1.47		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,527,263,891								-0.05	15.71	2.29	1.68				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	3,875,287,500	9.31	9.32	(0.01)	15.00	(37.9%)	15.50	9.25	0.41	22.71	1.09	8.56	0.50	4.07%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,036,750,000	6.74	7.41	(0.67)	8.00	(15.8%)	9.01	5.64	0.28	24.23	0.15	44.63		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,364,124,000	3.86	3.80	0.06	2.92	32.2%	4.00	2.71	0.10	37.88	1.19	3.23	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	615,757,576	1.27	1.26	0.01	1.42	(10.6%)	3.00	1.11	-0.55	n/a	1.54	0.83		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,440,000,193	12.88	11.89	0.99	13.00	(0.9%)	14.00	10.00	0.42	30.67	1.50	8.60		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,728,028,800	5.76	5.42	0.34	6.97	(17.4%)	8.00	4.90	0.32	18.00	1.85	3.12		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,305,926,610	9.22	9.08	0.14	8.35	10.4%	10.00	6.50	0.43	21.44	2.16	4.27		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	604,200,000	5.70	5.71	(0.01)	4.59	24.2%	7.00	4.50	0.21	27.14	1.89	3.02		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	27,970,074,679								0.20	26.01	1.42	9.53				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	160,049,925	0.81	0.81	0.00	1.01	(19.8%)	1.30	0.71	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	215,000,000	2.15	2.00	0.15	3.15	(31.7%)	4.00	2.00	(0.26)	N/A	1.14	1.88		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	656,000,000	1.64	1.64	0.00	1.95	(15.9%)	2.50	1.50	0.00	N/A	0.018	93.13		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	208,719,470	2.56	3.02	(0.46)	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	864,719,470								-0.09	1.01	47.21					
Market Total			28,967,499,345	137,459,250,830								0.36	27.24	3.09	10.10				

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