

6-Jun-19

Index Title	Value	Today's Change
Main JSE	441,656.26	4,099.18
JSE Select	11,113.18	137.75
JSE Composite	484,922.56	4,510.51
JSE Junior	3,140.23	32.46
JSE Combined	440,224.38	4,122.00
Financial Index	114.12	1.32



Combined Volume 33,954,053

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 6/6/2018	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						
1834	Mar-31	Q3	1,211,243,827	1,332,368,210	1.10	1.09	0.01	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	31,789,181,556	44.89	44.87	0.02	53.17	(15.6%)	56.00	8.00	1.61	27.88	11.00	4.08	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	YE	1,630,552,532	64,977,518,400	39.85	39.79	0.06	33.54	18.8%	42.50	26.50	2.34	17.03	18.44	2.16	0.23	0.63%
JSE	Dec-31	Q1	701,250,000	13,471,012,500	19.21	19.65	(0.44)	10.26	87.2%	20.10	7.00	0.63	30.49	1.54	12.51	0.04	0.24%
MIL	Dec-31	Q1	1,201,149,291	10,786,320,633	8.98	9.00	(0.02)	9.12	(1.5%)	11.70	6.00	(0.20)	n/a	11.12	0.81	0.23	2.54%
MJE	Dec-31	Q1	1,201,149,291	14,365,745,520	11.96	11.45	0.51	9.26	29.2%	16.00	7.50	(0.17)	n/a	13.76	0.87	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	431,042,136,565	174.74	169.96	4.78	149.22	17.1%	184.85	94.00	10.83	16.13	55.38	3.16	1.80	1.11%
SGI	Oct-31	Q1	3,111,572,984	159,748,156,999	51.34	51.07	0.27	54.81	(6.3%)	64.00	48.65	3.75	13.69	36.97	1.39	0.90	1.70%
SIL	Dec-31	YE	374,704,271	1,210,294,795	3.23	3.11	0.12	3.61	(10.5%)	5.60	1.56	0.14	22.45	2.26	1.43	0.21	6.13%
SCIJMD	Jun-30	Q2	184,311,300	2,421,850,482	13.14	13.06	0.08	10.97	19.8%	17.00	10.00	1.09	12.08	27.64	0.48	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	6,420,107,000	4.28	4.30	(0.02)	3.76	13.8%	4.70	3.01	0.30	14.27	2.24	1.91	0.00	0.00%
Sector Total			12,905,418,041	739,891,634,407								2.57	18.70	21.59	2.61		
MANUFACTURING																	
BRG	Dec-31	Q1	214,322,393	3,937,102,359	18.37	18.12	0.25	21.95	(16.3%)	24.60	17.00	0.79	23.25	5.34	3.44	0.50	2.48%
CCC	Dec-31	Q1	851,136,591	67,571,733,959	79.39	79.89	(0.50)	42.40	87.2%	100.00	37.56	3.84	20.67	8.85	8.97	0.00%	0.00%
JBG	Apr-30	Q3	1,199,276,400	39,120,396,168	32.62	31.74	0.88	29.12	12.0%	36.00	21.00	1.85	17.63	11.41	2.86	0.18	0.58%
SALF	Sep-30	Q2	103,883,290	3,635,915,150	35.00	35.00	0.00	35.00	0.0%	42.50	10.00	1.86	18.82	9.02	3.88	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	36,090,505,266	49.20	49.40	(0.20)	29.96	64.2%	62.00	26.80	2.07	23.77	20.10	2.45	0.60	1.52%
Sector Total			3,102,165,529	150,355,652,903								2.45	20.83	49.95	4.32		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	3,028,109,568	1.25	1.19	0.06	0.89	40.4%	1.35	0.77	(0.01)	N/A	0.96	1.30	0.02	1.87%
Sector Total			19,239,927,394	27,413,397,191								2.08	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	43,592,512,000	8.98	8.98	0.00	9.47	(5.2%)	10.60	8.50	0.70	12.79	0.28	32.64	0.58	6.29%
WVYNCO	Jun-30	Q2	3,750,000,000	60,000,000,000	16.00	15.92	0.08	10.94	46.3%	16.10	7.00	0.69	23.19	2.66	6.02	0.00%	0.00%
Sector Total			8,604,400,000	103,592,512,000								1.63	17.99	18.28	11.18		
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	61,176,072,920	61.50	61.50	0.00	63.50	(3.1%)	75.00	49.00	4.75	12.95	45.99	1.34	0.30	0.48%
JP	Dec-31	Q1	1,122,144,036	30,253,003,211	26.96	26.13	0.83	22.61	19.2%	33.00	16.45	0.80	33.83	10.94	2.46	0.00%	0.00%
PIAM	Dec-31	Q1	1,066,159,890	101,935,547,083	95.61	95.97	(0.36)	72.67	31.6%	100.00	45.00	5.12	18.67	32.98	2.90	0.80	0.95%
Sector Total			3,183,036,819	193,364,623,213								24.41	21.82	29.97	2.23		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	188,290,659,397	48.21	48.47	(0.26)	37.47	28.7%	55.00	36.01	3.66	13.17	20.35	2.37	0.70	1.63%
Sector Total			3,905,634,918	188,290,659,397								3.66	13.17	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	101,544,170,038	71.00	71.00	0.00	77.19	(8.0%)	85.00	42.00	1.42	50.05	17.58	4.04	0.17	0.23%
MPCCEL	Dec-31	Q3	11,424,160	1,486,283,216	130.10	130.00	0.10	130.00	0.1%	130.60	130.00	0.00	N/A	0.00	0.00	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%
PIX	Feb-28	YE	309,968,261	2,634,730,219	8.50	8.10	0.40	7.50	13.3%	10.12	7.01	0.78	10.90	10.60	0.80	0.00%	0.00%
PULS	Jun-30	Q3	1,630,738,044	4,011,615,588	2.46	2.50	(0.04)	2.99	(17.7%)	4.00	1.60	0.21	11.94	1.79	1.37	0.08	2.94%
SVL	Dec-31	Q1	2,637,254,926	80,910,981,130	30.68	30.07	0.61	17.27	77.5%	33.00	12.85	0.80	38.51	1.25	24.63	0.39	1.63%
SML	Dec-31	Q1	757,828,490	3,940,708,148	5.20	5.15	0.05	5.33	(2.4%)	5.50	4.20	2.79	1.86	52.16	0.10	0.00%	0.00%
WIG	Dec-31	YE	11,000,000,000	8,140,000,000	0.74	0.74	0.00	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	22,295,470,943	9.94	9.94	0.00	14.07	(29.4%)	15.70	8.66	0.16	62.13	11.30	0.88	0.14	1.17%
138SL	Sep-30	YE*	414,500,000	1,595,825,000	3.85	3.85	0.00	3.50	10.0%	5.80	1.60	(0.05)	n/a	8.12	0.47	0.00%	0.00%
Sector Total			20,758,348,280	230,359,876,689					9.1%			5.80	37.56	48.19	4.80		
Market Average			72,244,930,981	1,633,328,415,799								3.03	21.68	3.93			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 6/6/2018	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	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	147,496,711	0.2674	0.2674	0.0000	0.1954	36.8%	0.2700	0.1500	0.0100	26.74	0.15	1.83	0.007	3.11%
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%	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	0.002	1.37%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1106	(0.0006)	0.1100	0.0%	0.1250	0.0800	0.0080	13.75	0.23	0.49	0.00%	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%
Sector Total			1,284,922,849	275,779,039									25.84				

6-Jun-19

Index Title Value Change
Junior Market Index 3,140.23 32.46

Total Volume Traded 14,998,387

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 6/6/2019	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	12,355,687,898	45.01	43.20	1.81	50.56	(11.0%)	53.00	36.00	1.74	25.87	8.09	5.56	0.70	1.46%	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%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE	1,228,102,990	6,128,233,920	4.99	4.70	0.29	4.50	10.9%	6.00	3.80	0.22	22.40	1.30	3.85	0.04	0.84%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,872,013,566									0.22	31.67	4.07	4.75				
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	2,502,905,700	4.43	4.52	(0.09)	5.04	(12.1%)	7.50	2.80	0.24	18.77	1.48	2.98	0.19	4.01%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	21.00	9.07	1.25	12.80	4.88	3.28	0.25	1.43%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,827,601,700	6.00	6.01	(0.01)	3.90	53.8%	6.50	3.10	0.20	30.00	1.39	4.31	0.04	0.81%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	3,100,871,239	4.52	4.52	0.00	4.50	0.4%	6.00	3.00	0.27	16.64	1.84	2.45	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%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE	4,087,130,170	15,694,579,853	3.84	3.81	0.03	3.70	3.8%	4.45	2.90	0.26	14.63	1.43	2.68	0.04	0.93%	1-Oct-10	\$2.50	
PURITY	31-Dec	YE	222,709,171	445,418,342	2.00	2.02	(0.02)	1.70	17.6%	2.50	1.70	0.06	33.33	3.24	0.62	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	29,286,366,216									0.31	19.79	2.13	2.71				
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	1,419,354,838	11.00	10.45	0.55	16.92	(35.0%)	20.00	8.00	0.58	18.97	3.78	2.91	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,335,000,000	4.85	4.50	0.35	4.87	(0.4%)	7.15	4.11	0.06	76.98	2.55	1.91	0.00%	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1	2,733,360,670	8,063,413,977	2.95	2.95	0.00	2.53	16.6%	4.00	0.92	0.10	30.41	0.41	7.17	0.00%	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,341,600,000	1.72	1.68	0.04	1.55	11.0%	2.80	1.00	0.02	93.48	0.80	2.15	0.00%	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	5,397,299,244	4.32	4.36	(0.04)	1.88	129.8%	4.90	3.00	0.22	19.64	0.93	4.64	0.00%	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q1	502,275,555	2,606,810,130	5.19	5.00	0.19	3.88	33.8%	6.50	2.42	0.19	27.32	1.45	3.59	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,330,744,109	3.25	3.21	0.04	3.18	2.2%	4.10	1.95	0.11	29.55	0.49	6.70	0.00%	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,167,000,000	2.00	1.99	0.01	3.04	(34.2%)	4.55	1.80	0.16	12.50	0.86	2.31	0.07	2.78%	24-Mar-16	\$2.25	
LASD	31-Mar	YE	3,403,428,817	11,571,657,978	3.40	3.44	(0.04)	3.89	(12.6%)	4.44	3.30	0.18	19.42	1.52	2.23	0.05	1.23%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	2,105,263,160	8.00	7.87	0.13	7.48	7.0%	10.00	4.75	0.43	18.60	2.89	2.77	0.05	0.65%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,393,427,576	2.20	2.20	0.00	2.90	(24.1%)	3.00	2.00	0.02	95.65	0.46	4.76	0.00%	0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	46,731,571,012									0.19	42.35	1.47	3.74				
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	0.19	5.04%	30-Sep-11	\$2.02	
KEY	31-Dec	YE	368,460,863	1,164,336,327	3.16	3.35	(0.19)	4.00	(21.0%)	5.02	3.00	-0.44	N/A	2.47	1.28	0.00%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	821,760,000	3.84	3.60	0.24	4.90	(21.6%)	5.00	2.95	0.01	n/a	2.41	1.60	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,265,783,827									-0.05	14.82	2.29	1.65				
SERVICE																				
CHL	30-Sep	Q2	416,250,000	3,954,375,000	9.50	9.31	0.19	15.00	(36.7%)	15.50	9.25	0.41	23.17	1.09	8.74	0.50	4.04%	1-Dec-10	\$12.50	
ECL	31-May	Q3	1,637,500,000	11,397,000,000	6.96	6.99	(0.03)	8.00	(13.0%)	9.01	5.64	0.28	25.02	0.15	46.09	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,339,386,000	3.79	3.80	(0.01)	2.92	29.8%	4.24	2.71	0.10	37.19	1.19	3.17	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	630,303,031	1.30	1.31	(0.01)	1.42	(8.5%)	3.00	1.11	-0.55	n/a	1.54	0.85	0.00%	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,450,000,194	12.90	12.88	0.02	13.00	(0.8%)	14.00	10.00	0.42	30.71	1.50	8.61	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,770,029,500	5.90	5.90	0.00	6.97	(15.4%)	8.00	4.90	0.32	18.44	1.85	3.19	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,283,417,565	9.13	9.12	0.01	8.35	9.3%	10.00	6.50	0.43	21.23	2.16	4.23	0.00%	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,900,000	604,200,000	5.70	5.70	0.00	4.59	24.2%	7.00	4.50	0.21	27.14	1.89	3.02	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	28,428,711,289									0.20	26.13	1.42	9.74				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	158,074,000	0.80	0.80	0.00	1.01	(20.8%)	1.30	0.71	N/A	N/A	0.00	0.00%	0.00%	25-Feb-12	\$1.01		
KLE	31-Dec	YE	100,000,000	215,000,000	2.15	2.15	0.00	3.15	(31.7%)	4.00	2.00	(0.26)	N/A	1.14	1.88	0.00%	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	592,000,000	1.48	1.49	(0.01)	1.95	(24.1%)	2.50	1.40	0.00	N/A	0.018	84.04	0.00%	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%	0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	800,719,470									-0.09	#DIV/0!	1.01	42.66				
Market Total			28,967,499,345	139,094,281,892									0.36	27.82	3.09	9.51				

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