

12-Mar-19

Index Title	Value	Today's Change
Main JSE	387,517.20	1,535.64
JSE Select	9,640.49	15.09
JSE Composite	425,346.65	1,689.91
JSE Junior	3,092.47	(1.99)
JSE Combined	389,946.91	1,388.29
Financial Index	98.97	0.16

Combined Volume 16,661,061

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/12/2019	Close Price 3/11/2019	Daily \$ change	Closing Price 12/31/18	YTD % change	Dividends Paid			Price to			Dividend Yield 2016-17 (%)	
										His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	2016-17 (\$)			
<b>FINANCE</b>																	
1834	Mar-31	Q2*	1,211,243,827	1,283,918,457	1.06	1.11	(0.05)	1.16	(8.6%)	1.25	0.90	0.04	25.48	1.43	0.74	0.08	7.21%
BIL	Sep-30	YE	445,876,824	21,669,613,646	48.60	48.36	0.24	53.17	(8.6%)	56.00	8.00	0.84	57.86	7.30	6.66	0.11	0.22%
EBLY	31-Dec	YE	192,468,300	1,924,683,000	10.00	10.00	0.00	9.15	9.3%	13.00	7.99	0.57	17.54	3.95	2.53	0.33	3.49%
JMMBGL	Mar-31	Q3	1,630,552,532	51,346,099,233	31.49	31.93	(0.44)	33.54	(6.1%)	40.00	24.70	2.44	12.91	15.94	1.98	0.23	0.71%
JSE	Dec-31	Q3	701,250,000	10,469,662,500	14.93	14.76	0.17	10.26	45.5%	18.22	6.00	0.52	28.71	1.45	10.28	0.04	0.28%
MIL	Dec-31	YE	1,201,149,291	10,798,332,126	8.99	9.50	(0.51)	9.12	(1.4%)	11.70	5.15	0.13	69.15	11.12	0.81	0.23	2.54%
MJE	Dec-31	YE	1,201,149,291	11,410,918,265	9.50	9.36	0.14	9.26	2.6%	16.00	8.20	0.13	74.47	11.48	0.83	0.00%	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	357,655,942,432	144.99	144.86	0.13	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGI	Oct-31	YE *	3,111,572,984	161,770,679,438	51.99	51.56	0.43	54.81	(5.1%)	64.00	48.00	4.10	12.68	37.17	1.40	0.90	1.69%
SIL	Dec-31	Q3	58,984,582	235,348,482	3.99	3.95	0.04	3.61	10.5%	5.60	1.56	1.38	2.89	15.63	0.26	0.21	5.52%
SCIJMD	Jun-30	Q2	184,311,300	2,521,378,584	13.68	13.63	0.05	10.97	24.7%	17.00	10.00	1.21	11.27	27.07	0.51	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,655,094,250	3.77	3.89	(0.12)	3.76	0.3%	4.65	3.01	0.27	13.96	1.85	2.04	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>636,741,670,412</b>								<b>2.72</b>	<b>27.76</b>	<b>22.65</b>	<b>3.12</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	20.00	0.00	21.95	(8.9%)	24.60	16.00	0.81	24.69	5.32	3.76	0.50	2.38%
CCC	Dec-31	YE*	851,136,591	45,961,375,914	54.00	53.37	0.63	42.40	27.4%	60.00	31.60	2.90	18.62	7.54	7.16	0.00%	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	39,444,200,796	32.89	33.03	(0.14)	29.12	12.9%	36.00	18.19	1.72	19.08	15.60	2.11	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,012,615,410	29.00	30.25	(1.25)	35.00	(17.1%)	42.50	10.00	1.36	21.32	8.04	3.61	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	31,769,914,290	43.31	43.02	0.29	29.96	44.6%	62.00	26.80	1.84	23.48	21.66	2.00	0.60	1.64%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>124,474,554,270</b>								<b>2.23</b>	<b>21.44</b>	<b>50.38</b>	<b>3.73</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,519,387,160	1.04	1.15	(0.11)	0.89	16.9%	1.40	0.77	(0.01)	N/A	0.96	1.08	0.02	2.07%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,904,674,783</b>								<b>2.09</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	81,900,000	0.15	0.15	0.00	0.12	25.0%	0.20	0.07	0.45	0.33	0.03	4.68	0.00%	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>81,900,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q3	4,854,400,000	45,582,816,000	9.39	9.25	0.14	9.47	(0.8%)	10.95	8.50	0.73	12.94	0.28	33.95	0.58	6.15%
WVSYNCO	Jun-30	Q2	3,750,000,000	44,512,500,000	11.87	11.64	0.23	10.94	8.5%	12.00	8.70	0.69	17.20	2.66	4.47	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>90,095,316,000</b>								<b>1.64</b>	<b>15.07</b>	<b>18.28</b>	<b>11.62</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	YE	994,732,893	60,071,919,408	60.39	60.87	(0.48)	63.50	(4.9%)	75.00	45.25	5.05	11.96	44.85	1.35	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	25,270,683,691	22.52	22.98	(0.46)	22.61	(0.4%)	33.00	14.95	0.73	30.99	10.79	2.09	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	85,164,852,013	79.88	78.73	1.15	72.67	9.9%	83.00	37.12	4.66	17.14	31.02	2.57	0.80	1.05%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>170,507,455,112</b>								<b>24.36</b>	<b>20.03</b>	<b>28.89</b>	<b>2.00</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	152,827,494,341	39.13	39.07	0.06	37.47	4.4%	55.00	35.60	3.01	13.00	17.62	2.22	0.70	1.83%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,827,494,341</b>								<b>3.01</b>	<b>13.00</b>	<b>17.62</b>	<b>2.22</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.45	5.00	0.38	15.85	5.56	1.08	0.16	2.65%
KW	Dec-31	YE	1,430,199,578	111,484,057,105	77.95	75.32	2.63	77.19	1.0%	85.00	37.99	1.36	57.32	17.32	4.50	0.17	0.22%
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	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1,500.00	750.00	31.49	46.05	252.38	5.75	1.00	0.07%
PJX	Feb-28	YE	309,968,261	2,324,761,958	7.50	7.30	0.20	7.50	0.0%	11.50	7.01	0.78	9.62	10.60	0.71	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,174,689,393	2.56	2.69	(0.13)	2.99	(14.4%)	4.00	1.53	0.19	13.47	1.72	1.49	0.08	2.88%
SVL	Dec-31	YE	2,637,254,926	60,815,098,594	23.06	23.25	(0.19)	17.28	33.4%	25.00	11.50	0.80	28.98	1.25	18.51	0.39	1.93%
SML	Dec-31	YE	757,828,490	3,683,046,461	4.86	4.90	(0.04)	5.33	(8.8%)	5.50	4.20	3.05	1.59	5.56	0.87	0.00	0.00%
XFUND	Dec-31	Q2	2,243,065,125	23,708,564,171	10.57	10.57	0.00	14.07	(24.9%)	15.70	9.51	1.21	8.74	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE *	414,500,000	2,238,300,000	5.40	5.40	0.00	3.50	54.3%	5.80	1.60	(0.05)	-108.00	8.12	0.67	0.00%	0.00%
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>213,929,305,089</b>					<b>3.3%</b>			<b>5.83</b>	<b>27.13</b>	<b>48.14</b>	<b>4.21</b>		
<b>Market Average</b>			<b>60,666,930,808</b>	<b>1,415,562,370,009</b>								<b>3.05</b>	<b>23.36</b>	<b>4.60</b>			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/12/2019	Previous Close Price	Daily \$ change	Closing Price 3/12/2018	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
PROVEN	Mar-31	Q3	551,595,777	121,351,071	0.2200	0.2190	0.0010	0.1954	12.6%	0.2500	0.1500	0.0100	22.00	0.15	1.50	0.007	3.47%
SILUS	Dec-31	Q3	57,245,843	2,518,817	0.0440	0.0440	0.0000	0.2000	(78.0%)	0.1221	0.0200	0.0110	4.02	0.12	0.36	0.002	1.33%
SCIUSD	Jun-30	Q2	165,776,263	18,055,035	0.1089	0.1010	0.0079	0.1100	(1.0%)	0.1250	0.0800	0.0090	12.07	0.22	0.49	0.000	0.00%
MTL	May-31	Q1	67,500,000	15,552,000	0.2304	0.2400	(0.0096)	0.2000	15.2%	0.2500	0.1530	0.0082	28.10	0.06	3.87	0.00%	0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>228,973,105</b>									<b>16.55</b>				

12-Mar-19

Index Title	Value	Change
Junior Market Index	3,092.47	(1.99)

Total Volume Traded	2,988,737
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/12/2019	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	
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	13,176,472,320	48.00	49.43	(1.43)	50.56	(5.1%)	High 56.00 Low 36.00	2.90	16.55	9.01	5.33	0.70	1.42%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,417,500,000	13.50	13.50	0.00	20.00	(32.5%)	22.00	11.00	0.49	27.49	3.22	4.19	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,415,934,186	4.41	4.40	0.01	4.50	(2.0%)	6.00	3.80	0.24	18.58	1.33	3.31	0.04	0.90%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,934,589,506</b>							<b>1.03</b>	<b>20.87</b>	<b>4.35</b>	<b>3.86</b>					
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q1*	511,894,285	1,121,048,484	2.19	2.24	(0.05)	1.90	15.3%	3.30	1.60	0.00	N/A	0.92	2.38	0.42	20.54%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,553,754,800	4.52	4.52	0.00	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
CFF	30-Jun	Q1	89,820,033	1,524,144,559	16.95	16.95	0.00	19.00	(10.8%)	21.00	9.07	1.05	16.14	4.15	4.09	0.25	1.39%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,814,377,758	3.85	3.72	0.13	3.90	(1.3%)	5.25	3.10	0.20	19.25	1.39	2.77	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,600,066,813	3.79	3.80	(0.01)	4.50	(15.8%)	6.00	3.60	0.27	13.95	1.84	2.05	0.06	1.45%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	1,987,482,604	5.25	5.25	0.00	5.82	(9.8%)	8.25	4.50	0.30	17.50	1.89	2.78	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	12,506,618,320	3.06	3.09	(0.03)	3.70	(17.3%)	4.49	2.90	0.18	17.28	1.34	2.29	0.04	1.04%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.50	1.70	0.01	N/A	3.32	0.60	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>24,552,911,680</b>							<b>0.28</b>	<b>17.21</b>	<b>2.04</b>	<b>2.50</b>					
<b>TOURISM</b>																			
DCOVE	31-Dec	YE	392,426,376	5,242,816,383	13.36	13.36	0.00	16.50	(19.0%)	18.00	10.20	0.75	17.81	9.25	1.44	0.60	4.02%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,242,816,383</b>							<b>0.75</b>	<b>17.81</b>	<b>9.25</b>	<b>1.44</b>					
<b>TRADING</b>																			
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	0.00%	7-Jan-16	\$4.89	
CPI	30-Jun	Q1	1,100,000,000	5,126,000,000	4.66	4.52	0.14	4.87	(4.3%)	7.15	4.11	0.06	73.97	2.55	1.83	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,844,745,123	2.87	2.88	(0.01)	2.53	13.4%	4.00	0.75	0.09	31.54	0.39	7.43	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,146,600,000	1.47	1.56	(0.09)	1.55	(5.2%)	2.80	1.00	0.01	N/A	0.79	1.85	0.00%	22-Jun-18	\$2.50	
FINA	30-Jun	YE	1,249,374,825	5,047,474,293	4.04	4.02	0.02	1.88	114.9%	4.20	3.00	0.20	20.40	0.85	4.74	0.00%	8-Jan-17	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,134,671,109	4.25	4.19	0.06	3.88	9.5%	4.50	2.25	0.22	19.32	1.35	3.14	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,210,815,811	3.16	3.08	0.08	3.18	(0.6%)	4.10	1.95	0.11	28.73	0.54	5.87	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,598,790,000	2.74	2.77	(0.03)	3.04	(9.9%)	4.55	2.30	0.16	17.13	0.86	3.17	0.07	2.42%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,762,858,064	3.75	3.70	0.05	3.89	(3.6%)	4.62	3.30	0.31	11.94	1.53	2.45	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,842,105,265	7.00	6.50	0.50	7.48	(6.4%)	10.00	4.30	0.39	17.95	2.66	2.63	0.05	0.69%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,254,605,539	2.11	2.12	(0.01)	2.90	(27.2%)	3.50	2.00	0.02	91.74	0.46	4.56	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,568,665,202</b>							<b>0.20</b>	<b>34.74</b>	<b>1.43</b>	<b>3.72</b>					
<b>INSURANCE</b>																			
GENAC	31-Dec	YE	1,031,250,000	4,640,625,000	4.50	4.50	0.00	3.54	27.1%	5.00	2.65	0.29	15.52	2.01	2.24	0.19	4.82%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,160,651,718	3.15	3.15	0.00	4.00	(21.3%)	5.02	2.75	0.00	N/A	2.84	1.11	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	663,400,000	3.10	3.10	0.00	4.90	(36.7%)	5.00	2.95	(0.18)	n/a	2.44	1.27	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,464,676,718</b>							<b>0.04</b>	<b>15.52</b>	<b>2.43</b>	<b>1.54</b>					
<b>SERVICE</b>																			
CHL	30-Sep	Q1	416,250,000	5,265,562,500	12.65	12.81	(0.16)	15.00	(15.7%)	15.50	9.49	0.40	31.63	1.08	11.75	0.50	3.58%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,083,625,000	7.99	7.99	0.00	8.00	(0.1%)	9.01	4.41	0.28	28.72	0.15	52.91	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,141,482,000	3.23	3.20	0.03	2.92	10.6%	3.55	2.71	0.08	39.44	1.15	2.81	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	848,484,849	1.75	1.75	0.00	1.42	23.2%	3.30	1.11	-0.55	n/a	1.25	1.40	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,445,000,193	12.89	12.80	0.09	13.00	(0.8%)	15.00	10.00	0.42	30.69	1.43	9.01	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,575,026,250	5.25	5.23	0.02	6.97	(24.7%)	8.00	5.00	0.32	16.41	1.80	2.91	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,838,238,675	7.35	7.50	(0.15)	8.35	(12.0%)	10.00	5.17	0.37	19.86	1.98	3.72	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	583,000,000	5.50	6.00	(0.50)	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,780,419,467</b>							<b>0.20</b>	<b>26.84</b>	<b>1.34</b>	<b>10.93</b>					
<b>OTHER</b>																			
ICREAT	31-Dec	Q2	197,592,500	187,712,875	0.95	0.94	0.01	1.01	(5.9%)	1.30	0.90	-	N/A	0.00	#DIV/0!	0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	Q2	100,000,000	280,000,000	2.80	2.80	0.00	3.15	(11.1%)	4.00	2.25	0.05	56.00	1.43	1.96	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	664,000,000	1.66	1.69	(0.03)	1.95	(14.9%)	2.50	1.50	0.00	0.018	94.27	0.00%	1-May-12	\$1.29		
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.50	0.0%	3.86	3.50	(0.19)	N/A	2.00	1.75	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>481,531,043</b>	<b>949,358,651</b>							<b>-0.09</b>	<b>56.00</b>	<b>1.01</b>	<b>48.01</b>					
<b>Market Total</b>			<b>28,967,499,345</b>	<b>136,493,437,608</b>							<b>0.41</b>	<b>26.70</b>	<b>3.12</b>	<b>10.29</b>					

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