

15-Mar-19

Index Title	Value	Today's Change
Main JSE	386,288.84	731.56
JSE Select	9,644.18	(15.35)
JSE Composite	423,994.88	805.06
JSE Junior	3,062.70	(28.52)
JSE Combined	388,490.89	357.55
Financial Index	99.03	0.16



Combined Volume 14,750,434

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/15/2019	Previous Close Price	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week Hi-Low \$	His. EPS		His. P/E		Price to Book		Dividends Paid	
											Last 4 Qtrs	Last 4 Qtrs	Last 4 Qtrs	Last 4 Qtrs	2016-17 (\$)	2016-17 (%)		
1834	Mar-31	Q2*	1,211,243,827	1,344,480,648	1.11	1.11	0.00	1.16	(4.3%)	1.25	0.90	0.04	26.68	1.43	0.78	0.08	7.05%	
BIL	Sep-30	YE	445,876,824	20,073,374,616	45.02	47.95	(2.93)	53.17	(15.3%)	56.00	8.00	0.84	53.60	7.30	6.17	0.11	0.22%	
EMPLY	31-Dec	YE	192,468,300	1,924,683,000	10.00	10.35	(0.35)	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	51,737,431,840	31.73	31.99	(0.26)	33.54	(5.4%)	40.00	24.70	2.44	13.00	15.94	1.99	0.23	0.70%	
JSE	Dec-31	Q3	701,250,000	11,220,000,000	16.00	15.92	0.08	10.26	55.9%	18.22	6.00	0.52	30.77	1.45	11.02	0.04	0.27%	
MIL	Dec-31	YE	1,201,149,291	10,281,837,931	8.56	8.50	0.06	9.12	(6.1%)	11.70	5.15	0.13	65.85	11.12	0.77	0.23	2.60%	
MJE	Dec-31	YE	1,201,149,291	11,543,044,687	9.61	9.59	0.02	9.26	3.8%	16.00	8.00	0.13	75.34	11.48	0.84	0.00%	0.00%	
NCBFG	Sep-30	YE*	2,466,762,828	357,187,257,494	144.80	144.71	0.09	149.22	(3.0%)	161.00	93.50	11.39	12.71	56.59	2.56	1.80	1.22%	
SGI	Oct-31	Q1	3,111,572,984	160,214,892,946	51.49	51.59	(0.10)	54.81	(6.1%)	64.00	48.00	3.75	13.73	36.97	1.39	0.90	1.69%	
SIL	Dec-31	Q3	58,984,582	234,758,636	3.98	3.98	0.00	3.61	10.2%	5.60	1.56	1.38	2.88	15.63	0.25	0.21	5.53%	
SCIJMD	Jun-30	Q2	184,311,300	2,488,201,550	13.50	13.32	0.18	10.97	23.1%	17.00	10.00	1.21	11.12	27.07	0.50	0.00	0.00%	
VMIL	Dec-31	YE	1,500,025,000	5,910,098,500	3.94	3.97	(0.03)	3.76	4.8%	4.65	3.01	0.27	14.59	1.85	2.13	0.00	0.00%	
Sector Total			12,327,417,868	634,160,062,849								2.68	27.60	22.63	3.14			
MANUFACTURING																		
BRG	Dec-31	YE*	214,322,393	4,265,015,621	19.90	19.50	0.40	21.95	(9.3%)	24.60	16.00	0.81	24.57	5.32	3.74	0.50	2.39%	
CCC	Dec-31	YE*	851,136,591	44,097,386,780	51.81	52.24	(0.43)	42.40	22.2%	60.00	31.60	2.90	17.87	7.54	6.87	0.00%	0.00%	
JBG	Apr-30	Q2*	1,199,276,400	39,696,048,840	33.10	32.96	0.14	29.12	13.7%	36.00	18.19	1.72	19.20	15.60	2.12	0.18	0.58%	
SALF	Sep-30	Q3	103,883,290	3,013,654,243	29.01	29.05	(0.04)	35.00	(17.1%)	42.50	10.00	1.36	21.33	8.04	3.61	0.00%	0.00%	
SEP	Dec-31	YE*	733,546,855	32,283,397,089	44.01	45.25	(1.24)	29.96	46.9%	62.00	26.80	1.84	23.86	21.66	2.03	0.60	1.62%	
Sector Total			3,102,165,529	123,355,502,572								2.23	21.37	50.38	3.67			
COMMUNICATIONS																		
RJR	Mar-31	Q1	2,422,487,654	2,567,836,913	1.06	1.05	0.01	0.89	19.1%	1.40	0.77	(0.01)	N/A	0.96	1.10	0.02	2.05%	
Sector Total			19,239,927,394	26,953,124,536								2.08	N/A	-0.42				
TOURISM																		
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.14	(0.02)	0.12	0.0%	0.20	0.07	0.45	0.26	0.03	4.37	0.00%	0.00%	
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62			
TRADING																		
CAR	Mar-31	Q3	4,854,400,000	45,728,448,000	9.42	9.24	0.18	9.47	(0.5%)	10.95	8.50	0.73	12.98	0.28	34.06	0.58	6.14%	
WVYNCO	Jun-30	Q2	3,750,000,000	44,062,500,000	11.75	11.91	(0.16)	10.94	7.4%	12.10	8.70	0.69	17.03	2.66	4.42	0.00%	0.00%	
Sector Total			8,604,400,000	89,790,948,000								1.64	15.00	18.28	11.66			
CONGLOMERATES																		
GK	Dec-31	YE	994,732,893	59,674,026,251	59.99	59.87	0.12	63.50	(5.5%)	75.00	45.25	5.05	11.88	44.85	1.34	0.30	0.49%	
JP	Dec-31	YE	1,122,144,036	25,315,569,452	22.56	22.08	0.48	22.61	(0.2%)	33.00	14.95	0.73	31.04	10.79	2.09	0.00%	0.00%	
PIAM	Dec-31	Q3	1,066,159,890	86,433,582,282	81.07	78.17	2.90	72.67	11.6%	85.00	37.12	4.66	17.40	31.02	2.61	0.80	1.04%	
Sector Total			3,183,036,819	171,423,177,986								24.36	20.11	28.89	2.01			
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	152,436,930,850	39.03	39.53	(0.50)	37.47	4.2%	55.00	35.60	3.01	12.97	17.62	2.22	0.70	1.83%	
Sector Total			3,905,634,918	152,436,930,850								3.01	12.97	17.62	2.22			
OTHER																		
KPREIT	Dec-31	Q2	321,992,668	2,125,151,609	6.60	6.60	0.00	6.00	10.0%	8.45	5.00	0.38	17.44	5.56	1.19	0.16	2.52%	
KW	Dec-31	YE	1,430,199,578	107,264,968,350	75.00	75.00	0.00	77.19	(2.8%)	85.00	37.99	1.36	55.15	17.32	4.33	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%	1500.00	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	7.50	0.00	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	4,109,459,871	2.52	2.68	(0.16)	2.99	(15.7%)	4.00	1.53	0.19	13.26	1.72	1.46	0.08	2.90%	
SVL	Dec-31	YE	2,637,254,926	62,212,843,704	23.59	23.51	0.08	17.28	36.5%	25.49	11.50	0.80	29.65	1.25	18.94	0.39	1.91%	
SML	Dec-31	YE	757,828,490	3,576,950,473	4.72	4.86	(0.14)	5.33	(11.4%)	5.50	4.20	3.05	1.55	5.56	0.85	0.00	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	23,730,994,223	10.58	10.53	0.05	14.07	(24.8%)	15.70	9.51	1.21	8.74	10.75	0.98	0.14	1.14%	
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)	-80.00	8.12	0.49	0.00%	0.00%	
Sector Total			9,758,348,280	210,571,961,587								5.83	26.70	48.14	4.23			
Market Average			60,666,930,808	1,408,757,228,379								3.03	23.28	4.61				

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/15/2019	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
PBS	Dec-31	YE	123,272,727	71,498,182	0.5800	0.5800	0.0000	0.5815	(0.3%)	0.6200	0.5000	0.0005	0.00	0.29	2.01	0.00%	
PROVEN	Mar-31	Q3	551,595,777	127,363,465	0.2300	0.2300	0.0009	0.1954	18.2%	0.2500	0.1500	0.0100	23.09	0.15	1.58	0.007	3.38%
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	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250	0.0800	0.0090	11.08	0.22	0.45	0.000	0.00%
MTL	May-31	Q1	67,500,000	15,525,000	0.2300	0.2357	(0.0057)	0.2000	15.0%	0.2500	0.1530	0.0082	28.05	0.06	3.86	0.00%	0.00%
Sector Total			965,390,610	233,483,090								16.56					

15-Mar-19 Index Title Value Change
 Junior Market Index 3,062.70 (28.52)

Total Volume Traded 2,437,146

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/15/2019	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	Q3	274,509,840	13,176,472,320	48.00	48.00	0.00	50.56	(5.1%)	56.00	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	1,627,500,000	15.50	15.50	0.00	20.00	(22.5%)	22.00	11.00	0.49	31.57	3.22	4.81	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,231,718,737	4.26	4.43	(0.17)	4.50	(5.3%)	6.00	3.80	0.24	17.94	1.33	3.20	0.04	0.91%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,960,374,057									1.03	22.02	4.35	3.98				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,049,383,284	2.05	2.01	0.04	1.90	7.9%	3.30	1.60	0.00	N/A	0.92	2.23	0.42	21.27%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,587,654,200	4.58	4.65	(0.07)	5.04	(9.1%)	7.50	2.80	0.24	19.41	1.48	3.09	0.19	3.95%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	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	1,800,239,749	3.82	3.85	(0.03)	3.90	(2.1%)	5.25	3.10	0.20	19.10	1.39	2.74	0.04	1.04%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,483,441,125	3.62	3.80	(0.18)	4.50	(19.6%)	6.00	3.50	0.27	13.33	1.84	1.96	0.06	1.48%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,995,053,966	5.27	5.27	0.00	5.82	(9.5%)	8.25	4.50	0.30	17.57	1.89	2.79		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,283,173,053	3.25	3.06	0.19	3.70	(12.2%)	4.49	2.90	0.18	18.35	1.34	2.43	0.04	1.01%	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	
Sector Total			7,012,512,184	25,168,508,278									0.28	17.32	2.04	2.49				
TOURISM																				
DCOVE	31-Dec	YE	392,426,376	4,595,312,863	11.71	11.71	0.00	16.50	(29.0%)	18.00	10.20	0.75	15.61	9.25	1.27	0.60	4.25%	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	1,601,290,322	12.41	12.41	0.00	16.92	(26.7%)	20.00	8.00	0.58	21.40	3.78	3.28		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,038,000,000	4.58	4.60	(0.02)	4.87	(6.0%)	7.15	4.11	0.06	72.70	2.55	1.80		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	6,915,402,495	2.53	2.86	(0.33)	2.53	0.0%	4.00	0.75	0.09	27.80	0.39	6.55		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,248,000,000	1.60	1.60	0.00	1.55	3.2%	2.80	1.00	0.01	N/A	0.79	2.02		0.00%	22-Jun-18	\$2.50	
FINA	30-Jun	YE	1,249,374,825	5,022,486,797	4.02	4.07	(0.05)	1.88	113.8%	4.20	3.00	0.20	20.30	0.85	4.72		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,199,966,931	4.38	4.39	(0.01)	3.88	12.9%	4.50	2.25	0.22	19.91	1.35	3.24		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,077,562,146	3.06	3.03	0.03	3.18	(3.8%)	4.10	1.95	0.11	27.82	0.54	5.68		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,692,150,000	2.90	2.90	0.00	3.04	(4.6%)	4.55	2.30	0.16	18.13	0.86	3.35	0.07	2.36%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,728,823,776	3.74	4.00	(0.26)	3.89	(3.9%)	4.62	3.30	0.31	11.90	1.53	2.44	0.05	1.18%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,271,052,633	6.54	7.32	(0.78)	7.48	(12.6%)	10.00	4.30	0.39	16.77	2.66	2.46	0.05	0.71%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,239,180,868	2.10	2.11	(0.01)	2.90	(27.6%)	3.50	2.00	0.02	91.30	0.46	4.54		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,483,915,967									0.20	34.07	1.43	3.64				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,640,625,000	4.50	4.46	0.04	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	
Sector Total			1,613,710,863	6,464,676,718									0.04	15.52	2.43	1.54				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,219,775,000	12.54	12.58	(0.04)	15.00	(16.4%)	15.50	9.49	0.40	31.35	1.08	11.65	0.50	3.59%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,936,250,000	7.90	7.60	0.30	8.00	(1.3%)	9.01	4.41	0.28	28.40	0.15	52.31		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,134,414,000	3.21	3.25	(0.04)	2.92	9.9%	3.55	2.71	0.08	39.19	1.15	2.79	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.80	0.00	1.42	26.8%	3.30	1.11	-0.55	n/a	1.25	1.44		0.00%	21-Jan-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,250,000,188	12.50	12.70	(0.20)	13.00	(3.8%)	15.00	10.00	0.42	29.76	1.43	8.74		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,740,025,000	5.80	5.80	0.00	6.97	(16.8%)	8.00	5.00	0.32	18.13	1.85	3.14		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,853,244,705	7.41	7.31	0.10	8.35	(11.3%)	10.00	5.17	0.37	20.03	1.98	3.75		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,589,440,166									0.20	26.86	1.35	10.84				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	195,616,575	0.99	0.98	0.01	1.01	(2.0%)	1.30	0.90	-	N/A	0.00			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	680,000,000	1.70	1.70	0.00	1.95	(12.8%)	2.50	1.50	0.00	0.00	0.018	96.54		0.00%	1-May-12	\$1.29	
SRA	31-Mar	YE	81,531,043	244,593,129	3.00	3.00	0.00	3.50	(14.3%)	3.86	3.00	(0.19)	N/A	2.00	1.50		0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	924,593,129									-0.09	56.00	1.01	49.02				
Market Total			28,967,499,345	135,186,821,179									0.41	26.59	3.12	10.40				

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