

1-Mar-19

Index Title	Value	Today's Change
Main JSE	390,338.01	3,259.38
JSE Select	9,765.27	93.22
JSE Composite	428,450.86	3,586.83
JSE Junior	3,158.95	31.29
JSE Combined	393,269.95	3,338.05



Combined Volume 20,661,837

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/1/2019	Previous close price	Daily \$ change	Closing Price 12/31/18	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 (%)		
FINANCE																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.16	(9.5%)	1.25	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	21,897,010,827	49.11	50.47	(1.36)	53.17	(7.6%)	56.00	7.00	0.84	58.46	7.30	6.73	0.11	0.22%
EPly	31-Dec	YE	192,468,300	2,117,151,300	11.00	11.00	0.00	9.15	20.2%	13.00	7.99	0.57	19.30	3.95	2.78	0.33	3.32%
JMMBGL	Mar-31	Q3	1,630,552,532	53,531,039,626	32.83	32.68	0.15	33.54	(2.1%)	40.00	24.01	2.44	13.45	15.94	2.06	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	11,956,312,500	17.05	17.86	(0.81)	10.26	66.2%	18.22	6.00	0.52	32.79	1.45	11.74	0.04	0.26%
MIL	Dec-31	Q3	1,201,149,291	11,074,596,463	9.22	9.08	0.14	9.12	1.1%	11.70	4.72	0.91	10.13	14.25	0.65	0.23	2.51%
MJE	Dec-31	Q3	1,201,149,291	11,146,665,420	9.28	9.01	0.27	9.26	0.2%	16.00	8.20	0.83	11.18	13.01	0.71	0.00%	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,432,933,777	144.90	144.66	0.24	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	165,131,178,261	53.07	53.19	(0.12)	54.81	(3.2%)	64.00	48.00	4.10	12.94	37.17	1.43	0.90	1.67%
SIL	Dec-31	Q3	58,984,582	238,297,711	4.04	4.04	0.00	3.61	11.9%	5.60	1.56	1.38	2.93	15.63	0.26	0.21	5.48%
SCJMD	Jun-30	Q2	184,311,300	2,565,613,296	13.92	13.90	0.02	10.97	26.9%	17.00	10.00	1.21	11.47	27.07	0.51	0.00%	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,805,096,750	3.87	3.80	0.07	3.76	2.9%	4.85	3.01	0.23	16.83	1.66	2.33	0.00	0.00%
Sector Total			12,327,417,868	644,168,701,949								2.72	18.26	23.05	3.30		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,194,289,231	19.57	20.00	(0.43)	21.95	(10.8%)	24.60	16.00	0.93	21.04	4.78	4.09	0.50	2.41%
CCC	Dec-31	YE*	851,136,591	47,308,171,728	55.58	54.93	0.65	42.40	31.1%	60.00	31.60	2.90	19.17	7.54	7.37	0.00%	0.00%
JBG	Apr-30	Q2*	1,199,276,400	39,588,113,964	33.01	32.56	0.45	29.12	13.4%	36.00	18.19	1.72	19.15	15.60	2.12	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,064,557,055	29.50	31.98	(2.48)	35.00	(15.7%)	42.50	10.00	1.36	21.69	8.04	3.67	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	32,569,480,362	44.40	42.63	1.77	29.96	48.2%	62.00	26.80	1.84	24.07	21.66	2.05	0.60	1.61%
Sector Total			3,102,165,529	126,722,612,340								2.25	21.02	50.31	3.86		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,446,712,531	1.01	1.06	(0.05)	0.89	13.5%	1.40	0.77	(0.01)	N/A	0.96	1.05	0.02	2.11%
Sector Total			19,239,927,394	26,832,000,154								2.15	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.12	33.3%	0.20	0.07	0.45	0.35	0.03	4.99	0.00%	0.00%
Sector Total			546,000,000	87,360,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q3	4,854,400,000	45,922,624,000	9.46	9.48	(0.02)	9.47	(0.1%)	11.00	8.50	0.73	13.03	0.28	34.21	0.58	6.13%
WSYNCO	Jun-30	Q2	3,750,000,000	43,800,000,000	11.68	11.94	(0.26)	10.94	6.8%	12.00	8.70	0.69	16.93	2.66	4.40	0.00%	0.00%
Sector Total			8,604,400,000	89,722,624,000								1.64	14.98	18.28	11.70		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	59,644,184,264	59.96	59.37	0.59	63.50	(5.6%)	75.00	43.51	4.05	14.80	48.65	1.23	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,809,312,828	23.00	23.08	(0.08)	22.61	1.7%	33.00	14.95	0.73	31.72	10.69	2.15	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	85,292,791,200	80.00	79.56	0.44	72.67	10.1%	82.00	37.12	4.66	17.17	31.02	2.58	0.80	1.05%
Sector Total			3,183,036,819	170,746,288,292								24.03	21.23	30.12	1.99		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	160,170,087,987	41.01	40.11	0.90	37.47	9.4%	55.00	35.60	3.01	13.62	17.62	2.33	0.70	1.78%
Sector Total			3,905,634,918	160,170,087,987								3.01	13.62	17.62	2.33		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.00	5.00	0.38	15.85	5.56	1.08	0.16	2.65%
KW	Dec-31	Q3	1,430,199,578	107,493,800,282	75.16	75.28	(0.12)	77.19	(2.6%)	85.00	36.00	1.31	57.38	16.68	4.51	0.17	0.22%
MPCCCL	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%	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	560.00	31.49	46.05	252.38	5.75	1.00	0.00%
PJX	Feb-28	YE	309,968,261	2,262,768,305	7.30	7.63	(0.33)	7.50	(2.7%)	11.50	7.01	0.78	9.36	10.60	0.69	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,468,222,241	2.74	2.71	0.03	2.99	(8.4%)	4.00	1.53	0.19	14.42	1.72	1.59	0.08	2.79%
SVL	Dec-31	YE	2,637,254,926	60,155,784,862	22.81	20.23	2.58	17.28	32.0%	25.00	11.50	0.80	28.67	1.25	18.31	0.39	1.95%
SML	Dec-31	YE	757,828,490	3,599,685,328	4.75	4.83	(0.08)	5.33	(10.9%)	5.50	4.20	3.05	1.56	5.56	0.85	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,686,134,120	10.56	10.50	0.06	14.07	(24.9%)	17.50	9.51	1.21	8.73	10.75	0.98	0.14	1.14%
13SSL	Sep-30	YE*	414,500,000	2,238,300,000	5.40	5.31	0.09	3.50	54.3%	5.80	1.60	(0.05)	-108.00	8.12	0.67	0.00%	0.00%
Sector Total			9,758,348,280	209,405,482,546					3.1%			5.82	27.30	48.03	4.20		
Market Average			60,666,930,808	1,427,855,157,268								3.04	19.51	4.70			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/1/2019	Previous Close Price	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 (%)		
US\$ MARKET																	
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%	0.00%
PROVEN	Mar-31	Q3	551,595,777	121,240,752	0.2198	0.2198	0.0000	0.1954	12.5%	0.2500	0.1500	0.0100	21.98	0.15	1.50	0.007	3.47%
SILUS	Dec-31	Q3	57,245,843	2,289,834	0.0400	0.0400	0.0000	0.2000	(80.0%)	0.1221	0.0200	0.0110	3.65	0.12	0.33	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	18,235,389	0.1100	0.1094	0.0006	0.1100	0.0%	0.1250	0.0800	0.0090	12.19	0.22	0.49	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2000	20.0%	0.2500	0.1530	0.0082	29.27	0.06	4.03	0.00%	0.00%
Sector Total			965,390,610	229,464,156								16.77					

1-Mar-19

Index Title Value Change
Junior Market Index 3,158.95 31.29

Total Volume Traded 3,598,159

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/1/2019	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	14,549,021,520	53.00	49.35	3.65	50.56	4.8%	56.00	36.00	2.90	18.28	9.01	5.89	0.70	1.35%	1-Oct-09	\$18.84	
ISP	31-Dec	YE	105,000,000	1,365,000,000	13.00	13.00	0.00	20.00	(35.0%)	22.00	11.00	0.49	26.48	3.22	4.03		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,538,744,485	4.51	4.42	0.09	4.50	0.2%	6.00	3.80	0.24	19.00	1.33	3.38	0.04	0.89%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,569,917,305									1.03	21.25	4.35	4.04				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,213,189,455	2.37	2.40	(0.03)	1.90	24.7%	3.30	1.60	0.00	N/A	0.92	2.58	0.42	19.67%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,779,750,800	4.92	4.93	(0.01)	5.04	(2.4%)	7.50	2.80	0.24	20.85	1.48	3.31	0.19	3.82%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,749,843,842	19.46	18.49	0.97	19.00	2.4%	21.00	9.07	1.05	18.53	4.15	4.69	0.25	1.30%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,870,929,792	3.97	3.81	0.16	3.90	1.8%	5.30	3.10	0.20	19.85	1.39	2.85	0.04	1.02%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	3,121,452,243	4.55	4.24	0.31	4.50	1.1%	6.00	3.65	0.27	16.75	1.84	2.47	0.06	1.33%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,998,839,647	5.28	5.28	0.00	5.82	(9.3%)	8.25	4.50	0.30	17.60	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	3.24	0.01	3.70	(12.2%)	4.50	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	443,191,250	1.99	1.99	0.00	1.70	17.1%	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	26,460,370,082									0.28	18.66	2.04	2.72				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	5,596,000,122	14.26	14.26	0.00	16.50	(13.6%)	18.00	10.20	1.26	11.32	8.63	1.65	0.60	3.90%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,596,000,122									1.26	11.32	8.63	1.65				
TRADING																				
CAC	30-Oct	YE	129,032,258	1,599,999,999	12.40	12.50	(0.10)	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	4,983,000,000	4.53	4.60	(0.07)	4.87	(7.0%)	7.15	4.00	0.06	71.90	2.55	1.78		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	7,216,072,169	2.64	2.60	0.04	2.53	4.3%	4.00	0.70	0.11	24.00	0.42	6.22		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,185,600,000	1.52	1.63	(0.11)	1.55	(1.9%)	2.80	1.00	0.01	N/A	0.79	1.92		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,960,018,055	3.97	3.99	(0.02)	1.88	111.2%	4.20	3.00	0.20	20.05	0.85	4.66		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,019,147,731	4.02	4.05	(0.03)	3.88	3.6%	4.49	2.25	0.22	18.27	1.35	2.97		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,077,562,146	3.06	2.99	0.07	3.18	(3.8%)	4.10	1.95	0.10	29.16	0.24	12.74		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,948,890,000	3.34	3.22	0.12	3.04	9.9%	4.90	2.30	0.20	16.34	0.87	3.84	0.07	2.19%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,864,960,928	3.78	3.83	(0.05)	3.89	(2.8%)	4.62	3.30	0.31	12.03	1.53	2.47	0.05	1.17%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,781,578,949	6.77	6.80	(0.03)	7.48	(9.5%)	10.00	4.30	0.39	17.36	2.66	2.54	0.05	0.70%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,208,331,526	2.08	2.08	0.00	2.90	(28.3%)	3.50	2.00	0.02	90.43	0.46	4.50		0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,845,161,504									0.20	33.28	1.41	4.27				
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	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.75	0.00	N/A	2.84	1.06		0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	4.90	(28.6%)	5.00	2.95	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,495,007,589									0.04	15.52	2.43	1.58				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,494,500,000	13.20	13.20	0.00	15.00	(12.0%)	15.50	9.49	0.40	33.00	1.08	12.27	0.50	3.51%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,215,750,000	7.46	7.50	(0.04)	8.00	(6.8%)	9.01	4.28	0.28	26.82	0.15	49.40		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,130,880,000	3.20	3.19	0.01	2.92	9.6%	3.55	2.66	0.08	39.07	1.15	2.78	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-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,435,000,193	12.87	12.87	0.00	13.00	(1.0%)	15.00	10.00	0.42	30.64	1.43	9.00		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,635,027,250	5.45	5.66	(0.21)	6.97	(21.8%)	8.00	5.00	0.32	17.03	1.80	3.02		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,075,834,150	8.30	8.30	0.00	8.35	(0.6%)	10.00	5.00	0.46	18.04	1.98	4.19		0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	Q3	106,000,000	657,200,000	6.20	5.50	0.70	4.59	35.1%	7.00	4.50	0.26	23.85	1.88	3.30		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,516,918,866									0.21	26.92	1.34	10.68				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	199,568,425	1.01	1.03	(0.02)	1.01	0.0%	1.30	1.00	-	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00	2.25	0.05	62.00	1.43	2.17		0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	1.95	0.0%	2.50	1.50	0.00	0.00	0.018	110.73		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	
Sector Total			481,531,043	1,065,358,651									-0.09	62.00	1.01	56.24				
Market Total			28,967,499,345	139,548,734,118									0.44	26.65	3.03	11.60				

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