



21-Mar-19

Index Title	Value	Today's Change
Main JSE	384,410.19	(151.32)
JSE Select	9,646.97	28.65
JSE Composite	421,925.41	(168.59)
JSE Junior	3,092.85	17.53
JSE Combined	387,097.99	54.26
Financial Index	98.79	(0.12)

Combined Volume 4,822,770

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/21/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)			
FINANCE																	
1834	Mar-31	Q2*	1,211,243,827	1,296,030,895	1.07	1.07	0.00	1.16	(7.8%)	1.25	0.90	0.04	25.72	1.43	0.75	0.08	7.17%
BIL	Sep-30	Q1	445,876,824	18,726,826,608	42.00	41.58	0.42	53.17	(21.0%)	56.00	8.00	1.17	35.90	6.85	6.13	0.11	0.23%
EPLY	31-Dec	YE	192,468,300	1,915,059,585	9.95	9.95	0.00	9.15	8.7%	13.00	7.99	0.57	17.46	3.95	2.52	0.33	3.50%
JMMBGL	Mar-31	Q3	1,630,552,532	50,628,656,119	31.05	31.87	(0.82)	33.54	(7.4%)	40.00	24.70	2.44	12.73	15.94	1.95	0.23	0.71%
JSE	Dec-31	Q3	701,250,000	11,577,637,500	16.51	15.33	1.18	10.26	60.9%	18.22	6.05	0.52	31.75	1.45	11.37	0.04	0.27%
MIL	Dec-31	YE	1,201,149,291	10,822,355,112	9.01	9.88	(0.87)	9.12	(1.2%)	11.70	5.30	0.13	69.31	11.12	0.81	0.23	2.54%
MJE	Dec-31	YE	1,201,149,291	11,627,125,137	9.68	9.43	0.25	9.26	4.5%	16.00	8.20	0.13	75.89	11.48	0.84	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,335,263,264	144.86	144.99	(0.13)	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGJ	Oct-31	Q1	3,111,572,984	159,343,652,511	51.21	50.54	0.67	54.81	(6.6%)	64.00	48.00	3.75	13.66	36.97	1.39	0.90	1.70%
SIL	Dec-31	Q3	374,094,682	1,492,637,781	3.99	3.99	0.00	3.61	10.5%	5.60	1.56	0.14	27.73	2.46	1.62	0.21	5.52%
SCIJMD	Jun-30	Q2	184,311,300	2,460,555,855	13.35	13.40	(0.05)	10.97	21.7%	17.00	10.00	1.21	11.00	27.07	0.49	0.00	0.00%
VMIL	Dec-31	YE	1,500,035,000	5,940,099,000	3.96	3.95	0.01	3.76	5.3%	4.65	3.01	0.27	14.67	1.85	2.14	0.00	0.00%
Sector Total			12,642,527,968	633,165,899,366									2.58	27.65	20.93	2.58	
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,136,422,185	19.30	19.32	(0.02)	21.95	(12.1%)	24.60	16.46	0.81	23.83	5.32	3.63	0.50	2.42%
CCC	Dec-31	YE*	851,136,591	45,152,796,153	53.05	52.27	0.78	42.40	25.1%	60.00	32.20	2.90	18.29	7.54	7.04	0.18	0.00%
JBG	Apr-30	Q2*	1,199,276,400	38,820,577,068	32.37	32.13	0.24	29.12	11.2%	36.00	18.19	1.72	18.78	15.60	2.08	0.18	0.59%
MBICE	Dec-31	Q1	6,161,510	123,230,200	20.00	20.00	0.00	20.00	0.0%	20.00	14.90	6.38	3.13	262.00	0.08	0.00	0.00%
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	30.00	0.00	35.00	(14.3%)	42.50	10.00	1.36	22.06	8.04	3.73	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	31,410,476,331	42.82	42.78	0.04	29.96	42.9%	62.00	26.80	1.84	23.21	21.66	1.98	0.60	1.65%
Sector Total			3,102,165,529	122,636,770,437									2.23	21.23	50.38	3.69	
COMMUNICATIONS																	
RUR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.10	0.00	0.89	23.6%	1.40	0.77	(0.01)	N/A	0.96	1.14	0.02	2.01%
Sector Total			19,239,927,394	27,050,024,042									2.04	N/A	-0.42		
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	0.07	0.45	0.26	0.03	3.75		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	45,388,640,000	9.35	9.19	0.16	9.47	(1.3%)	10.90	8.50	0.73	12.88	0.28	33.81	0.58	6.16%
WSYNCO	Jun-30	Q2	3,750,000,000	42,075,000,000	11.22	11.07	0.15	10.94	2.6%	12.10	8.70	0.69	16.26	2.66	4.22		0.00%
Sector Total			8,604,400,000	87,463,640,000									1.64	14.57	18.28	11.57	
CONGLOMERATES																	
GK	Dec-31	YE	994,732,893	58,599,714,727	58.91	59.73	(0.82)	63.50	(7.2%)	75.00	45.80	5.05	11.67	44.85	1.31	0.30	0.49%
JP	Dec-31	YE	1,122,144,036	25,820,534,268	23.01	23.02	(0.01)	22.61	1.8%	33.00	14.95	0.73	31.66	10.79	2.13		0.00%
PJAM	Dec-31	Q3	1,066,159,890	87,094,601,414	81.69	80.52	1.17	72.67	12.4%	85.00	37.12	4.66	17.53	31.02	2.63	0.80	1.04%
Sector Total			3,183,036,819	171,514,850,409									24.36	20.28	28.89	2.03	
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	154,545,973,705	39.57	39.51	0.06	37.47	5.6%	55.00	35.60	3.01	13.15	17.62	2.25	0.70	1.82%
Sector Total			3,905,634,918	154,545,973,705									3.01	13.15	17.62	2.25	
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	102,974,369,616	72.00	72.00	0.00	77.19	(6.7%)	85.00	37.99	1.36	52.94	17.32	4.16	0.17	0.23%
MPCCEL	Dec-31	Q3	11,424,160	1,491,995,296	130.60	130.00	0.60	130.00	0.5%	130.60	130.00	0.00	N/A				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	8.16	(0.66)	7.50	0.0%	11.50	7.01	0.78	9.62	10.60	0.71		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,239,918,914	2.60	2.92	(0.32)	2.99	(13.0%)	4.00	1.53	0.19	13.68	1.72	1.51	0.08	2.86%
SVL	Dec-31	YE	2,637,254,926	65,931,373,150	25.00	24.98	0.02	17.28	44.7%	25.70	11.50	0.80	31.42	1.25	20.07	0.39	1.84%
SML	Dec-31	YE	757,828,490	3,281,397,362	4.33	4.77	(0.44)	5.33	(18.8%)	5.50	4.20	3.05	1.42	5.56	0.78	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,663,704,069	10.55	10.60	(0.05)	14.07	(25.0%)	15.70	9.51	1.21	8.72	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%
Sector Total			9,758,348,280	209,774,362,573					4.2%				5.83	24.52	48.14	4.36	
Market Average			60,982,040,908	1,406,217,040,533									3.00	20.24		4.71	

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/21/2019	Previous day's Close	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	
USS MARKET																	
PBS	Dec-31	YE	123,272,727	72,718,582	0.5899	0.5899	0.0000	0.5815	1.4%	0.6200	0.5000	0.0005	0.00	0.29	2.04		0.00%
PROVEN	Mar-31	Q3	551,595,777	126,811,869	0.2299	0.2299	0.0000	0.1954	17.7%	0.2500	0.1500	0.0100	22.99	0.15	1.57	0.007	3.39%
SILUS	Dec-31	Q3	374,094,682	16,460,166	0.0440	0.0440	0.0000	0.2100	(78.0%)	0.1221	0.0200	0.0011	38.53	0.02	2.30	0.002	1.33%
SCIUSD	Jun-30	Q2	165,776,263	1,837,526	0.1076	0.0924	0.0152	0.1000	(2.2%)	0.1250	0.0800	0.0090	11.93	0.22	0.48	0.000	0.00%
MTL	May-31	Q1	67,500,000	14,850,000	0.2200	0.2200	0.0000	0.2000	10.0%	0.2500	0.1530	0.0082	26.83	0.06	3.69		0.00%
Sector Total			1,282,239,449	248,678,143									25.07				

22-Mar-19

Index Title	Value	Change
Junior Market Index	3,092.85	17.53

Total Volume Traded 3,232,801

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/22/2019	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
FINANCE																		
AFS	31-Mar	Q3	274,599,840	13,176,472,320	48.00	48.00	0.00	50.56	(5.1%)	High 53.00 Low 36.00	2.90	16.55	9.01	5.33	0.70	1.42%	1-Oct-09	\$18.34
EPLY	31-Dec	Q3	192,466,300	1,915,959,585	9.95	9.95	0.00	9.15	8.7%	13.00 7.99	0.51	19.51	3.85	2.59	0.33	3.50%	26-Jul-13	\$377.00
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		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,563,306,545	4.53	4.47	0.06	4.50	0.7%	6.00 3.80	0.24	19.08	1.33	3.40	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,282,338,450							1.03	22.40	4.35	4.03				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,100,572,713	2.15	2.10	0.05	1.90	13.2%	3.30 1.60	0.00	N/A	0.92	2.34	0.42	20.74%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,745,851,400	4.86	4.86	0.00	5.04	(3.6%)	7.50 2.80	0.24	20.59	1.48	3.27	0.19	3.84%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,548,422,968	17.22	17.22	0.00	19.00	(9.4%)	21.00 9.07	1.05	16.40	4.15	4.15	0.25	1.38%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,804,952,419	3.83	3.70	0.13	3.90	(1.8%)	5.25 3.10	0.20	19.15	1.39	2.75	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,490,301,460	3.63	3.63	0.00	4.50	(19.3%)	6.00 3.50	0.27	13.37	1.84	1.97	0.06	1.48%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,082,124,633	5.50	5.52	(0.02)	5.82	(5.5%)	8.25 4.50	0.30	18.33	1.89	2.91		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,528,400,863	3.31	3.15	0.16	3.70	(10.5%)	4.49 2.90	0.18	18.69	1.34	2.47	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50 1.70	0.01	N/A	3.32	0.54		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,701,502,962							0.28	17.76	2.04	2.55				
TOURISM																		
DCOVE	31-Dec	YE	392,426,376	4,909,253,964	12.51	12.52	(0.01)	16.50	(24.2%)	18.00 10.20	0.75	16.68	9.25	1.35	0.60	4.14%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,909,253,964							0.75	16.68	9.25	1.35				
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	4,917,000,000	4.47	4.32	0.15	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	YE	2,733,360,670	7,270,739,382	2.66	2.81	(0.15)	2.53	5.1%	4.00 0.75	0.09	29.23	0.39	6.89		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,209,000,000	1.55	1.79	(0.24)	1.55	0.0%	2.80 1.00	0.01	N/A	0.79	1.95		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,960,018,055	3.97	3.97	0.00	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	YE	502,275,555	2,260,239,998	4.50	4.08	0.42	3.88	16.0%	4.50 2.25	0.18	25.00	1.38	3.26		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,064,236,779	3.05	3.04	0.01	3.18	(4.1%)	4.10 1.95	0.11	27.73	0.54	5.67		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,674,645,000	2.87	2.87	0.00	3.04	(5.6%)	4.55 2.30	0.16	17.94	0.86	3.32	0.07	2.37%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,796,892,352	3.76	3.75	0.01	3.89	(3.3%)	4.62 3.30	0.31	11.97	1.53	2.46	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	2,105,263,160	8.00	6.60	1.40	7.48	7.0%	10.00 4.30	0.39	20.51	2.66	3.01	0.05	0.65%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,578,523,626	2.32	2.32	0.00	2.90	(20.0%)	3.20 2.00	0.02	100.87	0.46	5.02		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,437,848,674							0.19	36.03	1.44	3.75				
INSURANCE																		
GENAC	31-Dec	YE	1,031,250,000	4,589,062,500	4.45	4.50	(0.05)	3.54	25.7%	5.00 2.65	0.29	15.34	2.01	2.21	0.19	4.85%	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	644,140,000	3.01	3.03	(0.02)	4.90	(38.6%)	5.00 2.95	(0.18)	n/a	2.44	1.23		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,393,854,218							0.04	15.34	2.43	1.52				
SERVICE																		
CHL	30-Sep	Q1	416,250,000	5,203,125,000	12.50	12.50	0.00	15.00	(16.7%)	15.50 9.49	0.40	31.25	1.08	11.62	0.50	3.60%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,576,000,000	7.68	7.80	(0.12)	8.00	(4.0%)	9.01 4.41	0.28	27.61	0.15	50.86		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,130,880,000	3.20	3.20	0.00	2.92	9.6%	3.55 2.71	0.08	39.07	1.15	2.78	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	853,333,334	1.76	1.76	0.00	1.42	23.9%	3.30 1.11	-0.55	n/a	1.25	1.41		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q2	500,000,015	6,010,000,180	12.02	12.34	(0.32)	13.00	(7.5%)	14.48 10.00	0.42	28.62	1.43	8.40		0.00%	15-Jan-14	\$5.11
MIEEG	31-Oct	Q1	300,005,000	1,608,026,800	5.36	5.31	0.05	6.97	(23.1%)	8.00 5.00	0.32	16.75	1.85	2.90		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,875,753,750	7.50	6.80	0.70	8.35	(10.2%)	10.00 4.50	0.37	20.27	1.98	3.79		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE	106,000,000	579,820,000	5.47	5.52	(0.05)	4.59	19.2%	7.00 4.50	0.26	21.04	1.88	2.92		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	29,836,939,064							0.20	26.37	1.35	10.58				
OTHER																		
ICREAT	31-Dec	Q2	197,592,500	201,544,350	1.02	1.02	0.00	1.01	1.0%	1.30 0.90	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	275,000,000	2.75	2.80	(0.05)	3.15	(12.7%)	4.00 2.25	(0.26)	N/A	1.14	2.41		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	N/A	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	#DIV/0!	1.01	49.02				
Market Total			28,967,499,345	136,486,330,461							0.40	26.21	3.12	10.40				

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