



Index Title	Value	Today's Change
26-Mar-19		
Main JSE	383,583.75	2,041.20
JSE Select	9,648.43	9.68
JSE Composite	421,015.95	2,246.27
JSE Junior	3,101.14	6.08
JSE Combined	386,430.48	1,941.50
Financial Index	98.31	(0.23)

		Combined Volume		12,517,696															
	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/26/2019	Previous day's Close	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	1,332,368,210	1.10	1.10	0.00	1.16	(5.2%)	1.25	0.90	0.04	26.44	1.43	0.77	0.08	7.08%		
BIL	Sep-30	Q1	445,876,824	18,285,408,552	41.01	42.49	(1.48)	53.17	(22.9%)	56.00	8.00	1.17	35.05	6.85	5.99	0.11	0.23%		
EPly	31-Dec	YE	192,468,300	1,834,222,899	9.53	9.53	0.00	9.15	4.2%	13.00	7.99	0.57	16.72	3.95	2.41	0.33	3.58%		
JMMBGL	Mar-31	Q3	1,630,552,532	49,095,936,739	30.11	30.92	(0.81)	33.54	(10.2%)	40.00	24.70	2.44	12.34	15.94	1.89	0.23	0.72%		
JSE	Dec-31	Q3	701,250,000	11,675,812,500	16.65	16.85	(0.20)	10.26	62.3%	18.22	6.50	0.52	32.02	1.45	11.46	0.04	0.26%		
MIL	Dec-31	YE	1,201,149,291	10,209,768,974	8.50	8.52	(0.02)	9.12	(6.8%)	11.70	5.30	0.13	65.38	11.12	0.76	0.23	2.61%		
MJE	Dec-31	YE	1,201,149,291	11,771,263,052	9.80	9.99	(0.19)	9.26	5.8%	16.00	8.20	0.13	76.83	11.48	0.85	0.00	0.00%		
NCBFG	Sep-30	YE *	2,466,762,828	357,655,942,432	144.99	144.68	0.31	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%		
SGJ	Oct-31	Q1	3,111,572,984	158,845,800,833	51.05	50.74	0.31	54.81	(6.9%)	64.00	48.00	3.75	13.61	36.97	1.38	0.90	1.70%		
SIL	Dec-31	Q3	374,094,682	1,492,637,781	3.99	3.98	0.01	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	2,211,738,600	12.00	12.00	0.00	10.97	9.4%	17.00	10.00	1.21	9.89	27.07	0.44	0.00	0.00%		
VMIL	Dec-31	YE	1,500,025,000	5,910,098,500	3.94	3.98	(0.04)	3.76	4.8%	4.50	3.01	0.27	14.59	1.85	2.13	0.00	0.00%		
Sector Total			12,642,527,968	630,320,996,071									2.58	27.25	20.93	2.56			
MANUFACTURING																			
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	19.10	0.90	21.95	(8.9%)	24.60	16.50	0.81	24.69	5.32	3.76	0.50	2.38%		
CCC	Dec-31	YE*	851,136,591	47,561,512,705	55.88	55.71	0.17	42.40	31.8%	60.00	34.60	2.90	19.27	7.54	7.41	0.00	0.00%		
JBG	Apr-30	Q2 *	1,199,276,400	38,388,837,564	32.01	31.74	0.27	29.12	9.9%	36.00	18.19	1.72	18.57	15.60	2.05	0.18	0.59%		
SALF	Sep-30	Q3	103,883,290	3,017,809,575	29.05	29.42	(0.37)	35.00	(17.0%)	42.50	10.00	1.36	21.36	8.04	3.61	0.00	0.00%		
SEP	Dec-31	YE*	733,546,855	30,977,683,687	42.23	42.66	(0.43)	29.96	41.0%	62.00	26.80	1.84	22.90	21.66	1.95	0.60	1.66%		
Sector Total			3,102,165,529	124,232,291,390									2.23	21.36	50.38	3.76			
COMMUNICATIONS																			
RJR	Mar-31	Q1	2,422,487,654	2,955,434,938	1.22	1.25	(0.03)	0.89	37.1%	1.40	0.77	(0.01)	N/A	0.96	1.27	0.02	1.90%		
Sector Total			19,239,927,394	27,340,722,561									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	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	45,291,552,000	9.33	9.45	(0.12)	9.47	(1.5%)	10.90	8.50	0.73	12.85	0.28	33.74	0.58	6.17%		
WSYNCO	Jun-30	Q2	3,750,000,000	41,962,500,000	11.19	11.13	0.06	10.94	2.3%	12.10	8.70	0.69	16.22	2.66	4.21	0.00	0.00%		
Sector Total			8,604,400,000	87,254,052,000									1.64	14.54	18.28	11.55			
CONGLOMERATES																			
GK	Dec-31	YE	994,732,893	59,047,344,528	59.36	59.68	(0.32)	63.50	(6.5%)	75.00	45.80	5.05	11.75	44.85	1.32	0.30	0.49%		
JP	Dec-31	YE	1,122,144,036	24,631,061,590	21.95	21.24	0.71	22.61	(2.9%)	33.00	14.95	0.73	30.20	10.79	2.03	0.00	0.00%		
PIAM	Dec-31	Q3	1,066,159,890	87,062,616,617	81.66	81.62	0.04	72.67	12.4%	85.00	37.12	4.66	17.52	31.02	2.63	0.80	1.04%		
Sector Total			3,183,036,819	170,741,022,736									24.36	19.83	28.89	2.00			
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	153,335,226,881	39.26	39.60	(0.34)	37.47	4.8%	55.00	36.00	3.01	13.04	17.62	2.23	0.70	1.82%		
Sector Total			3,905,634,918	153,335,226,881									3.01	13.04	17.62	2.23			
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	100,285,594,409	70.12	65.15	4.97	77.19	(9.2%)	85.00	37.99	1.36	51.56	17.32	4.05	0.17	0.23%		
MPCCEL	Dec-31	Q3	11,424,160	1,491,995,296	130.60	130.60	0.00	130.00	0.5%	130.60	130.00	0.00	N/A	0.00	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	750.00	31.49	46.05	252.38	5.75	1.00	0.07%		
PJX	Feb-28	YE	309,968,261	2,327,861,640	7.51	7.51	0.00	7.50	0.1%	11.50	7.01	0.78	9.63	10.60	0.71	0.00	0.00%		
PULS	Jun-30	Q2	1,630,738,044	4,076,845,110	2.50	2.99	(0.09)	2.99	(16.4%)	4.00	1.53	0.19	13.16	1.72	1.45	0.08	2.91%		
SVL	Dec-31	YE	2,637,254,926	69,016,961,413	26.17	25.29	0.88	17.28	51.4%	27.90	11.50	0.80	32.89	1.25	21.01	0.39	1.80%		
SML	Dec-31	YE	757,828,490	3,334,445,356	4.40	4.33	0.07	5.33	(17.4%)	5.50	4.20	3.05	1.44	5.56	0.79	0.00	0.00%		
XFUND	Dec-31	Q2	2,243,005,125	23,506,693,710	10.48	10.59	(0.11)	14.07	(25.5%)	15.70	9.51	1.21	8.66	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	209,907,239,144					4.4%				5.83	24.46	48.14	4.45			
Market Average			60,982,040,908	1,403,197,070,782									3.00	20.08	4.74				

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/26/2019	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	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	125,867,029	0.2300	0.2299	0.0001	0.1954	17.7%	0.2500	0.1500	0.0100	23.00	0.15	1.57	0.007	3.39%
SILUS	Dec-31	Q3	374,094,682	16,460,166	0.0440	0.0440	0.0000	0.2000	(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	18,235,389	0.1100	0.1083	0.0017	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	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	0.000	0.00%
Sector Total			1,282,239,449	249,131,165									25.14				

26-Mar-19

Index Title	Value	Change
Junior Market Index	3,101.14	6.08

Total Volume Traded 8,865,251

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/26/2019	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
										High	Low								
FINANCE																			
AFS	31-Mar	Q3	274,509,840	13,011,766,416	47.40	47.40	0.00	50.56	(6.3%)	53.00	36.00	2.90	16.34	9.01	5.26	0.70	1.43%	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		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,231,718,737	4.26	4.42	(0.16)	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	21,705,208,052								1.03	21.95	4.35	3.94				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,100,572,713	2.15	2.15	0.00	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	2,598,954,000	4.60	4.70	(0.10)	5.04	(8.7%)	7.50	2.80	0.24	19.49	1.48	3.10	0.19	3.94%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,533,136,563	17.05	17.05	0.00	19.00	(10.3%)	21.00	9.07	1.05	16.24	4.15	4.11	0.25	1.39%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,842,653,775	3.91	3.91	0.00	3.90	0.3%	5.25	3.10	0.20	19.55	1.39	2.81	0.04	1.02%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,682,390,829	3.91	3.94	(0.03)	4.50	(13.1%)	6.00	3.50	0.27	14.40	1.84	2.12	0.06	1.43%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,097,267,357	5.54	5.54	0.00	5.82	(4.8%)	8.25	4.50	0.30	18.47	1.89	2.93		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,487,529,561	3.30	3.30	0.00	3.70	(10.8%)	4.49	2.90	0.18	18.63	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	25,743,381,304								0.28	17.80	2.04	2.55				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	5,490,045,000	13.99	12.51	1.48	16.50	(15.2%)	18.00	10.20	0.75	18.65	9.25	1.51	0.60	3.94%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,490,045,000								0.75	18.65	9.25	1.51				
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	4,631,000,000	4.21	4.21	0.00	4.87	(13.6%)	7.15	4.11	0.06	66.83	2.55	1.65		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	6,915,400,495	2.53	2.66	(0.13)	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	1,209,000,000	1.55	1.55	0.00	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	5,009,993,048	4.01	3.99	0.02	1.88	113.3%	4.20	3.00	0.20	20.25	0.85	4.71		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	YE	502,275,555	2,159,784,887	4.30	4.46	(0.16)	3.88	10.8%	4.50	2.25	0.18	23.89	1.38	3.12		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,117,538,245	3.09	3.05	0.04	3.18	(2.8%)	4.10	1.95	0.11	28.09	0.54	5.74		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,727,160,000	2.96	2.96	0.00	3.04	(2.6%)	4.55	2.30	0.16	18.50	0.86	3.42	0.07	2.33%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,069,166,657	3.84	3.71	0.13	3.89	(1.3%)	4.62	3.30	0.31	12.22	1.53	2.51	0.05	1.16%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	2,105,269,160	8.00	8.00	0.00	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	3,547,674,284	2.30	2.30	0.00	2.90	(20.7%)	3.15	2.00	0.02	100.00	0.46	4.97		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,093,273,098								0.19	35.34	1.44	3.72				
INSURANCE																			
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	639,860,000	2.99	2.99	0.00	4.90	(39.0%)	5.00	2.95	(0.18)	n/a	2.44	1.22		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,441,136,718								0.04	15.52	2.43	1.52				
SERVICE																			
CHL	30-Sep	Q1	416,250,000	5,411,250,000	13.00	13.00	0.00	15.00	(13.3%)	15.50	9.49	0.40	32.50	1.08	12.08	0.50	3.54%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,149,125,000	8.03	8.06	(0.03)	8.00	0.4%	9.01	4.60	0.28	28.86	0.15	53.17		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,152,084,000	3.26	3.20	0.06	2.92	11.6%	3.55	2.71	0.08	39.80	1.15	2.84	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	717,575,758	1.48	1.60	(0.12)	1.42	4.2%	3.30	1.11	-0.55	n/a	1.25	1.18		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,000,000,180	12.00	12.00	0.00	13.00	(7.7%)	14.48	10.00	0.42	28.57	1.43	8.39		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,656,027,600	5.52	5.76	(0.24)	6.97	(20.8%)	8.00	5.00	0.32	17.25	1.85	2.99		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,725,693,450	6.90	6.80	0.10	8.35	(17.4%)	10.00	5.17	0.37	18.65	1.98	3.49		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE	106,000,000	572,400,000	5.40	5.40	0.00	4.59	17.6%	7.00	4.50	0.26	20.77	1.88	2.88		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,384,155,988								0.20	26.63	1.35	10.88				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	199,568,425	1.01	1.01	0.00	1.01	0.0%	1.30	0.90	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	265,000,000	2.65	2.65	0.00	3.15	(15.9%)	4.00	2.25	(0.26)	N/A	1.14	2.32		0.00%	12-Oct-12	\$3.70
SLVC	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	136,781,793,291								0.40	26.04	3.12	10.45				

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