



Index Title	Value	Today's Change
27-Mar-19		
Main JSE	386,748.97	3,165.22
JSE Select	9,722.09	73.66
JSE Composite	424,499.16	3,482.21
JSE Junior	3,090.66	(10.48)
JSE Combined	389,221.62	2,791.14
Financial Index	98.82	0.51

		Combined Volume		90,878,030															
	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/27/2019	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	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)					
<b>FINANCE</b>																			
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	18,437,006,672	41.35	41.01	0.34	53.17	(22.2%)	56.00	8.00	1.17	35.34	6.85	6.04	0.11	0.23%		
EPLY	31-Dec	YE	192,468,300	2,034,389,931	10.57	9.53	1.04	9.15	15.5%	13.00	7.99	0.57	18.54	3.95	2.67	0.33	3.39%		
JMMBGL	Mar-31	Q3	1,630,552,532	50,612,350,593	31.04	30.11	0.93	33.54	(7.5%)	40.00	24.70	2.44	12.72	15.94	1.95	0.23	0.71%		
JSE	Dec-31	Q3	701,250,000	11,921,250,000	17.00	16.65	0.35	10.26	65.7%	18.22	6.50	0.52	32.69	1.45	11.71	0.04	0.26%		
MIL	Dec-31	YE	1,201,149,291	10,041,608,073	8.36	8.50	(0.14)	9.12	(8.3%)	11.70	5.30	0.13	64.31	11.12	0.75	0.23	2.63%		
MJE	Dec-31	YE	1,201,149,291	11,771,263,052	9.80	9.80	0.00	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	357,187,257,494	144.80	144.99	(0.19)	149.22	(3.0%)	161.00	93.50	11.39	12.71	56.59	2.56	1.80	1.22%		
SGJ	Oct-31	Q1	3,111,572,984	161,086,133,382	51.77	51.05	0.72	54.81	(5.5%)	64.00	48.00	3.75	13.81	36.97	1.40	0.90	1.69%		
SIL	Dec-31	Q3	374,094,682	1,455,228,313	3.89	3.99	(0.10)	3.61	7.8%	5.60	1.56	0.14	27.03	2.46	1.58	0.21	5.59%		
SCIJMD	Jun-30	Q2	184,311,300	2,217,264,939	12.03	12.00	0.03	10.97	9.7%	17.00	10.00	1.21	9.91	27.07	0.44	0.00	0.00%		
VMIL	Dec-31	YE	1,500,025,000	5,850,097,500	3.90	3.94	(0.04)	3.76	3.7%	4.50	3.01	0.27	14.44	1.85	2.11	0.00	0.00%		
<b>Sector Total</b>			<b>12,642,527,968</b>	<b>633,946,218,159</b>						<b>2.58</b>	<b>27.36</b>	<b>20.93</b>	<b>2.60</b>						
<b>MANUFACTURING</b>																			
BRG	Dec-31	YE*	214,322,393	4,340,028,458	20.25	20.00	0.25	21.95	(7.7%)	24.60	16.50	0.81	25.00	5.32	3.81	0.50	2.37%		
CCC	Dec-31	YE*	851,136,691	48,089,217,392	56.50	55.88	0.62	42.40	33.3%	60.00	34.60	2.90	19.48	7.54	7.49	0.00	0.00%		
JBG	Apr-30	Q2 *	1,199,276,400	36,865,756,536	30.74	32.01	(1.27)	29.12	5.6%	36.00	18.19	1.72	17.83	15.60	1.97	0.18	0.60%		
SALF	Sep-30	Q3	103,883,290	3,017,809,575	29.05	29.05	0.00	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	31,549,850,234	43.01	42.23	0.78	29.96	43.6%	62.00	26.80	1.84	23.32	21.66	1.99	0.60	1.64%		
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>123,862,662,194</b>						<b>2.23</b>	<b>21.40</b>	<b>50.38</b>	<b>3.77</b>						
<b>COMMUNICATIONS</b>																			
RJR	Mar-31	Q1	2,422,487,654	2,470,937,407	1.02	1.22	(0.20)	0.89	14.6%	1.40	0.77	(0.01)	N/A	0.96	1.06	0.02	2.09%		
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,856,225,030</b>						<b>2.04</b>	<b>N/A</b>	<b>-0.42</b>							
<b>TOURISM</b>																			
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%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	45,631,360,000	9.40	9.33	0.07	9.47	(0.7%)	10.90	8.50	0.73	12.95	0.28	33.99	0.58	6.15%		
WSYSCO	Jun-30	Q2	3,750,000,000	42,525,000,000	11.34	11.19	0.15	10.94	3.7%	12.10	8.70	0.69	16.43	2.66	4.27	0.00	0.00%		
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>88,156,360,000</b>						<b>1.64</b>	<b>14.69</b>	<b>18.28</b>	<b>11.63</b>						
<b>CONGLOMERATES</b>																			
GK	Dec-31	YE	994,732,893	59,534,763,646	59.85	59.36	0.49	63.50	(5.7%)	75.00	45.80	5.05	11.85	44.85	1.33	0.30	0.49%		
JP	Dec-31	YE	1,122,144,036	24,283,196,939	21.64	21.95	(0.31)	22.61	(4.3%)	33.00	14.95	0.73	29.77	10.79	2.01	0.00	0.00%		
PIAM	Dec-31	Q3	1,066,159,890	87,051,955,019	81.65	81.66	(0.01)	72.67	12.4%	85.00	37.12	4.66	17.52	31.02	2.63	0.80	1.04%		
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>170,869,915,604</b>						<b>24.36</b>	<b>19.72</b>	<b>28.89</b>	<b>1.99</b>						
<b>INSURANCE</b>																			
SJ	Dec-31	Q2	3,905,634,918	154,702,199,102	39.61	39.26	0.35	37.47	5.7%	55.00	36.00	3.01	13.16	17.62	2.25	0.70	1.82%		
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>154,702,199,102</b>						<b>3.01</b>	<b>13.16</b>	<b>17.62</b>	<b>2.25</b>						
<b>OTHER</b>																			
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.60	(0.60)	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	102,545,309,743	71.70	70.12	1.58	77.19	(7.1%)	85.00	37.99	1.36	52.72	17.32	4.14	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	0.70%		
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	4,288,841,056	2.63	2.50	0.13	2.99	(12.0%)	4.00	1.53	0.19	13.84	1.72	1.53	0.08	2.85%		
SVL	Dec-31	YE	2,637,254,926	72,972,843,802	27.67	26.17	1.50	17.28	60.1%	28.00	11.50	0.80	34.77	1.25	22.21	0.39	1.74%		
SML	Dec-31	YE	757,828,490	3,334,445,356	4.40	4.40	0.00	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	23,618,843,966	10.53	10.48	0.05	14.07	(25.2%)	15.70	9.51	1.21	8.70	10.75	0.98	0.14	1.14%		
13SSL	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%		
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>216,253,787,467</b>					<b>6.9%</b>	<b>5.83</b>	<b>24.77</b>	<b>48.14</b>	<b>4.61</b>						
<b>Market Average</b>			<b>60,982,040,908</b>	<b>1,414,712,887,556</b>						<b>3.00</b>	<b>20.18</b>	<b>4.81</b>							

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/27/2019	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	126,756,710	0.2298	0.2300	(0.0002)	0.1954	17.6%	0.2500	0.1500	0.0100	22.98	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	0.1100	0.0000	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%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>249,020,846</b>									<b>25.13</b>				

27-Mar-19

Index Title	Value	Change
Junior Market Index	3,090.66	(10.48)

Total Volume Traded 6,366,628

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/27/2019	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								
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	12,814,119,331	46.68	47.40	(0.72)	50.56	(7.7%)	53.00	36.00	2.90	16.10	9.01	5.18	0.70	1.44%	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	5,551,025,515	4.52	4.26	0.26	4.50	0.4%	6.00	3.80	0.24	19.04	1.33	3.39	0.04	0.89%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,027,034,777</b>								<b>1.03</b>	<b>22.23</b>	<b>4.35</b>	<b>4.03</b>				
<b>MANUFACTURING</b>																			
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	4.60	0.00	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	2,002,884,538	4.25	3.91	0.34	3.90	9.0%	5.25	3.10	0.20	21.25	1.39	3.05	0.04	0.98%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,641,228,821	3.85	3.91	(0.06)	4.50	(14.4%)	6.00	3.50	0.27	14.18	1.84	2.09	0.06	1.44%	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	13,119,687,846	3.21	3.30	(0.09)	3.70	(13.2%)	4.49	2.90	0.18	18.13	1.34	2.40	0.04	1.01%	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
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,494,608,345</b>								<b>0.28</b>	<b>17.96</b>	<b>2.04</b>	<b>2.57</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	YE	392,426,376	5,490,045,000	13.99	13.99	0.00	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
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,490,045,000</b>								<b>0.75</b>	<b>18.65</b>	<b>9.25</b>	<b>1.51</b>				
<b>TRADING</b>																			
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	5,027,000,000	4.57	4.21	0.36	4.87	(6.2%)	7.15	4.11	0.06	72.54	2.55	1.80		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	7,462,074,629	2.73	2.53	0.20	2.53	7.9%	4.00	0.75	0.09	30.00	0.39	7.07		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,170,000,000	1.50	1.55	(0.05)	1.55	(3.2%)	2.80	1.00	0.01	N/A	0.79	1.89		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,997,499,300	4.00	4.01	(0.01)	1.88	112.8%	4.20	3.00	0.20	20.20	0.85	4.69		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	YE	502,275,555	2,159,784,887	4.30	4.30	0.00	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	4,130,863,612	3.10	3.09	0.01	3.18	(2.5%)	4.10	1.95	0.11	28.18	0.54	5.76		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,552,110,000	2.66	2.96	(0.30)	3.04	(12.5%)	4.55	2.30	0.16	16.63	0.86	3.08	0.07	2.46%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,660,755,199	3.72	3.84	(0.12)	3.89	(4.4%)	4.62	3.30	0.31	11.84	1.53	2.43	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	2,105,263,160	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	3,532,249,613	2.29	2.30	(0.01)	2.90	(21.0%)	3.15	2.00	0.02	99.57	0.46	4.95		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,398,890,722</b>								<b>0.19</b>	<b>35.93</b>	<b>1.44</b>	<b>3.73</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	YE	1,031,250,000	4,135,312,500	4.01	4.50	(0.49)	3.54	13.3%	5.00	2.65	0.29	13.83	2.01	1.99	0.19	5.14%	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	749,000,000	3.50	2.99	0.51	4.90	(28.6%)	5.00	2.95	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,044,964,218</b>								<b>0.04</b>	<b>13.83</b>	<b>2.43</b>	<b>1.51</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q1	416,250,000	5,328,000,000	12.80	13.00	(0.20)	15.00	(14.7%)	15.50	9.49	0.40	32.00	1.08	11.89	0.50	3.56%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,149,135,000	8.03	8.03	0.00	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	1,123,812,000	3.18	3.26	(0.08)	2.92	8.9%	3.55	2.71	0.08	38.83	1.15	2.77	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	644,848,485	1.33	1.48	(0.15)	1.42	(6.3%)	3.30	1.11	-0.55	n/a	1.25	1.06		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	5,955,000,179	11.91	12.00	(0.09)	13.00	(8.4%)	14.48	10.00	0.42	28.36	1.43	8.33		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,653,027,550	5.51	5.52	(0.01)	6.97	(20.9%)	8.00	5.00	0.32	17.22	1.85	2.98		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,718,190,435	6.87	6.90	(0.03)	8.35	(17.7%)	10.00	5.17	0.37	18.57	1.98	3.47		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE	106,000,000	575,580,000	5.43	5.40	0.03	4.59	18.3%	7.00	4.50	0.26	20.88	1.88	2.89		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,147,583,649</b>								<b>0.20</b>	<b>26.39</b>	<b>1.35</b>	<b>10.82</b>				
<b>OTHER</b>																			
ICREAT	31-Dec	Q2	197,592,500	197,592,500	1.00	1.01	(0.01)	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	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
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
<b>Sector Total</b>			<b>481,531,043</b>	<b>924,593,129</b>								<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>49.02</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>136,527,719,840</b>								<b>0.40</b>	<b>26.25</b>	<b>3.12</b>	<b>10.46</b>				

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