

28-Mar-19

Index Title	Value	Today's Change
Main JSE	385,889.36	(859.61)
JSE Select	9,689.38	(32.71)
JSE Composite	423,553.19	(945.97)
JSE Junior	3,112.32	21.66
JSE Combined	388,670.94	(550.68)
Financial Index	98.43	(0.39)



Combined Volume 13,771,199

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/28/2019	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 (%)			
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	17,817,237,887	39.96	41.35	(1.39)	53.17	(24.8%)	56.00	8.00	1.17	34.15	6.85	5.83	0.11	0.24%
EPly	31-Dec	YE	192,468,300	2,034,389,931	10.57	10.57	0.00	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	52,161,375,499	31.99	31.04	0.95	33.54	(4.6%)	40.00	24.70	2.44	13.11	15.94	2.01	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	11,921,250,000	17.00	17.00	0.00	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	9,969,539,115	8.30	8.36	(0.06)	9.12	(9.0%)	11.70	5.30	0.13	63.85	11.12	0.75	0.23	2.64%
MJE	Dec-31	YE	1,201,149,291	11,651,148,123	9.70	9.80	(0.10)	9.26	4.8%	16.00	8.20	0.13	76.04	11.48	0.85	0.00	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,581,939,547	144.96	144.80	0.16	149.22	(2.9%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80	1.22%
SGJ	Oct-31	Q1	3,111,572,984	158,908,032,293	51.07	51.77	(0.70)	54.81	(6.8%)	64.00	48.00	3.75	13.62	36.97	1.38	0.90	1.70%
SIL	Dec-31	Q3	374,094,682	1,485,155,888	3.97	3.89	0.08	3.61	10.0%	5.60	1.56	0.14	27.59	2.46	1.61	0.21	5.53%
SCIJMD	Jun-30	Q2	184,311,300	2,208,049,374	11.98	12.03	(0.05)	10.97	9.2%	17.00	10.00	1.21	9.87	27.07	0.44	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,835,097,250	3.89	3.90	(0.01)	3.76	3.5%	4.50	3.01	0.27	14.41	1.85	2.10	0.00	0.00%
Sector Total			12,642,527,968	632,905,583,116						2.58	27.23	20.93	2.59				
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,492,197,357	20.96	20.25	0.71	21.95	(4.5%)	24.60	16.50	0.81	25.88	5.32	3.94	0.50	2.33%
CCC	Dec-31	YE*	851,136,591	48,429,672,028	56.90	56.50	0.40	42.40	34.2%	60.00	34.60	2.90	19.62	7.54	7.55	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	36,697,857,840	30.60	30.74	(0.14)	29.12	5.1%	36.00	18.19	1.72	17.75	15.60	1.96	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	31,520,508,359	42.97	43.01	(0.04)	29.96	43.4%	62.00	26.80	1.84	23.30	21.66	1.98	0.60	1.65%
Sector Total			3,102,165,529	124,158,045,159						2.23	21.58	50.38	3.81				
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.02	0.08	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	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	45,776,992,000	9.43	9.40	0.03	9.47	(0.4%)	10.90	8.50	0.73	12.99	0.28	34.10	0.58	6.14%
WSYVCO	Jun-30	Q2	3,750,000,000	42,975,000,000	11.46	11.34	0.12	10.94	4.8%	12.10	8.70	0.69	16.61	2.66	4.31	0.00	0.00%
Sector Total			8,604,400,000	88,751,992,000						1.64	14.80	18.28	11.67				
CONGLOMERATES																	
GK	Dec-31	YE	994,732,893	59,554,658,304	59.87	59.85	0.02	63.50	(5.7%)	75.00	45.80	5.05	11.86	44.85	1.33	0.30	0.49%
JP	Dec-31	YE	1,122,144,036	25,079,919,205	22.35	21.64	0.71	22.61	(1.1%)	33.00	14.95	0.73	30.75	10.79	2.07	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	87,105,263,013	81.70	81.65	0.05	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	171,739,840,522						24.36	20.05	28.89	2.01				
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	150,835,620,533	38.62	39.61	(0.99)	37.47	3.1%	55.00	36.00	3.01	12.83	17.62	2.19	0.70	1.84%
Sector Total			3,905,634,918	150,835,620,533						3.01	12.83	17.62	2.19				
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	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	101,672,888,000	71.09	71.70	(0.61)	77.19	(7.9%)	85.00	37.99	1.36	52.27	17.32	4.11	0.17	0.23%
MPCCCL	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%
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%
PIX	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	4,843,291,991	2.97	2.63	0.34	2.99	(0.7%)	4.00	1.53	0.19	15.63	1.72	1.73	0.08	2.68%
SVL	Dec-31	YE	2,637,254,926	71,917,941,832	27.27	27.67	(0.40)	17.28	57.8%	28.95	11.50	0.80	34.27	1.25	21.89	0.39	1.75%
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	23,730,994,223	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	1,529,505,000	3.69	4.00	(0.31)	3.50	5.4%	5.80	1.60	(0.05)	-73.80	8.12	0.45	0.00	0.00%
Sector Total			9,758,348,280	214,864,569,945					8.3%	5.83	24.89	48.14	4.59				
Market Average			60,982,040,908	1,410,371,195,317						3.00	20.23	4.82					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/28/2019	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 (%)		
US\$ 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	126,867,029	0.2300	0.2298	0.0002	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	0.1100	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%
Sector Total			1,282,239,449	249,131,165								25.14					

28-Mar-19

Index Title Value Change
Junior Market Index 3,112.32 21.66

Total Volume Traded 11,336,686

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/28/2019	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	12,792,158,544	46.60	46.68	(0.08)	50.56	(7.8%)	53.00	36.00	2.90	16.07	9.01	5.17	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	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,587,868,605	4.55	4.52	0.03	4.50	1.1%	6.00	3.80	0.24	19.17	1.33	3.41	0.04	0.88%	1-Oct-10	\$2.50	
Sector Total			1,800,881,130	22,041,917,080									1.03	22.27	4.35	4.04				
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	4.60	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	
CFF	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	4.25	0.00	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	2,744,133,840	4.00	3.85	0.15	4.50	(11.1%)	6.00	3.50	0.27	14.73	1.84	2.17	0.06	1.41%	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	3.21	0.09	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	443,191,250	1.99	1.80	0.19	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	26,007,669,821									0.28	18.13	2.04	2.60				
TOURISM																				
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	
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	1,548,387,096	12.00	12.41	(0.41)	16.92	(29.1%)	20.00	8.00	0.58	20.69	3.78	3.18	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,247,000,000	4.77	4.57	0.20	4.87	(2.1%)	7.15	4.11	0.06	75.71	2.55	1.87	0.00%	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,489,408,236	2.74	2.73	0.01	2.53	8.3%	4.00	0.75	0.09	30.11	0.39	7.09	0.00%	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,138,800,000	1.46	1.50	(0.04)	1.55	(5.8%)	2.80	1.00	0.01	N/A	0.79	1.84	0.00%	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	5,059,968,041	4.05	4.00	0.05	1.88	115.4%	4.20	3.00	0.20	20.45	0.85	4.75	0.00%	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,104,534,575	4.19	4.30	(0.11)	3.88	8.0%	4.50	2.25	0.18	23.28	1.38	3.04	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,144,188,978	3.11	3.10	0.01	3.18	(2.2%)	4.10	1.95	0.11	28.27	0.54	5.78	0.00%	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,715,490,000	2.94	2.66	0.28	3.04	(3.3%)	4.55	2.30	0.16	18.38	0.86	3.40	0.07	2.34%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.72	0.08	3.89	(2.3%)	4.62	3.30	0.31	12.09	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	2,000,000,002	7.60	8.00	(0.40)	7.48	1.6%	10.00	4.30	0.39	19.49	2.66	2.86	0.05	0.66%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,547,674,284	2.30	2.29	0.01	2.90	(20.7%)	3.15	2.00	0.02	100.00	0.46	4.97	0.00%	0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	46,928,480,717									0.19	36.42	1.44	3.75				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,135,312,500	4.01	4.01	0.00	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%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	759,700,000	3.55	3.50	0.05	4.90	(27.6%)	5.00	2.95	(0.18)	n/a	2.44	1.45	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,055,664,218									0.04	13.83	2.43	1.52				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,411,250,000	13.00	12.80	0.20	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	12,821,625,000	7.83	8.03	(0.20)	8.00	(2.1%)	9.01	4.60	0.28	28.15	0.15	51.85	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,116,744,000	3.16	3.18	(0.02)	2.92	8.2%	3.55	2.71	0.08	38.58	1.15	2.75	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	703,030,303	1.45	1.33	0.12	1.42	2.1%	3.30	1.11	-0.55	n/a	1.25	1.16	0.00%	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	5,950,000,179	11.90	11.91	(0.01)	13.00	(8.5%)	14.48	10.00	0.42	28.33	1.43	8.32	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,662,027,700	5.54	5.51	0.03	6.97	(20.5%)	8.00	5.00	0.32	17.31	1.85	3.00	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,718,190,435	6.87	6.87	0.00	8.35	(17.7%)	10.00	5.17	0.37	18.57	1.98	3.47	0.00%	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	636,000,000	6.00	5.43	0.57	4.59	30.7%	7.00	4.50	0.26	23.08	1.88	3.20	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,018,867,617									0.20	26.65	1.35	10.73				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	197,592,500	1.00	1.00	0.00	1.01	(1.0%)	1.30	0.90	N/A	N/A	0.00	#DIV/0!	0.00%	0.00%	25-Feb-16	\$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%	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%	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%	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	137,467,237,583									0.40	26.48	3.12	10.45				

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