



Index Title	Value	Today's Change
Main JSE	388,276.91	2,387.55
JSE Select	9,763.06	73.68
JSE Composite	426,180.60	2,627.41
JSE Junior	3,092.02	(30.30)
JSE Combined	390,639.70	1,968.76
Financial Index	99.14	0.71

Combined Volume 8,895,967

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/29/2019	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 (%)			
															Book Value		
<b>FINANCE</b>																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.10	(0.05)	1.16	(9.5%)	1.25	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	Q1	445,876,824	19,079,069,299	42.79	39.96	2.83	53.17	(19.5%)	56.00	8.00	1.17	36.57	6.85	6.25	0.11	0.23%
PLY	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	31.99	0.00	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	11,879,175,000	16.94	17.00	(0.06)	10.26	65.1%	18.22	6.50	0.52	32.58	1.45	11.66	0.04	0.26%
MIL	Dec-31	YE	1,201,149,291	9,945,516,129	8.28	8.30	(0.02)	9.12	(9.2%)	11.70	5.30	0.13	63.69	11.12	0.74	0.23	2.64%
MJE	Dec-31	YE	1,201,149,291	12,011,492,910	10.00	9.70	0.30	9.26	8.0%	16.00	8.20	0.13	78.39	11.48	0.87		0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,606,607,175	144.97	144.96	0.01	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	161,895,142,358	52.03	51.07	0.96	54.81	(5.1%)	64.00	48.00	3.75	13.87	36.97	1.41	0.90	1.68%
SIL	Dec-31	Q3	374,094,682	1,328,036,121	3.55	3.97	(0.42)	3.61	(1.7%)	5.60	1.56	0.14	24.67	2.46	1.44	0.21	5.86%
SCIJMD	Jun-30	Q2	184,311,300	2,267,028,990	12.30	11.98	0.32	10.97	12.1%	17.00	10.00	1.21	10.14	27.07	0.45	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,790,096,500	3.86	3.89	(0.03)	3.76	2.7%	4.50	3.01	0.27	14.30	1.85	2.09	0.00	0.00%
<b>Sector Total</b>			<b>12,642,527,968</b>	<b>637,269,735,930</b>								<b>2.58</b>	<b>27.29</b>	<b>20.93</b>	<b>2.61</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	YE*	214,322,393	4,492,197,357	20.96	20.96	0.00	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	47,808,342,316	56.17	56.90	(0.73)	42.40	32.5%	60.00	34.60	2.90	19.37	7.54	7.45		0.00%
JBG	Apr-30	Q2*	1,199,276,400	37,885,141,476	31.59	30.60	0.99	29.12	8.5%	36.00	18.19	1.72	18.32	15.60	2.03	0.18	0.59%
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%
SEP	Dec-31	YE*	733,546,855	31,278,437,897	42.64	42.97	(0.33)	29.96	42.3%	62.00	26.80	1.84	23.12	21.66	1.97	0.60	1.65%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>124,481,928,621</b>								<b>2.23</b>	<b>21.61</b>	<b>50.38</b>	<b>3.80</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,592,061,790	1.07	1.10	(0.03)	0.89	20.2%	1.40	0.77	(0.01)	N/A	0.96	1.11	0.02	2.04%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,977,349,413</b>								<b>2.04</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.12	0.01	0.12	8.3%	0.20	0.07	0.45	0.29	0.03	3.75		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</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	45,776,992,000	9.43	9.43	0.00	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	44,062,500,000	11.75	11.46	0.29	10.94	7.4%	12.10	8.70	0.69	17.03	2.66	4.42		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>89,839,492,000</b>								<b>1.64</b>	<b>15.01</b>	<b>18.28</b>	<b>11.67</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	YE	994,732,893	59,435,290,357	59.75	59.87	(0.12)	63.50	(5.9%)	75.00	45.80	5.05	11.83	44.85	1.33	0.30	0.49%
JP	Dec-31	YE	1,122,144,036	24,866,711,838	22.16	22.35	(0.19)	22.61	(2.0%)	33.00	14.95	0.73	30.49	10.79	2.05		0.00%
PIAM	Dec-31	Q3	1,066,159,890	87,073,278,216	81.67	81.70	(0.03)	72.67	12.4%	85.00	37.12	4.66	17.53	31.02	2.63	0.80	1.04%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>171,375,280,411</b>								<b>24.36</b>	<b>19.95</b>	<b>28.89</b>	<b>2.01</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	152,866,550,691	39.14	38.62	0.52	37.47	4.5%	55.00	36.00	3.01	13.00	17.62	2.22	0.70	1.83%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,866,550,691</b>								<b>3.01</b>	<b>13.00</b>	<b>17.62</b>	<b>2.22</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,253,948,676	7.00	6.00	1.00	6.00	16.7%	8.45	5.00	0.38	18.49	5.56	1.26	0.16	2.44%
KW	Dec-31	YE	1,430,199,578	102,073,343,882	71.37	71.09	0.28	77.19	(7.5%)	85.00	37.99	1.36	52.48	17.32	4.12	0.17	0.23%
MPPCEL	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	2,085,690,600	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%
PULS	Jun-30	Q2	1,630,738,044	4,810,677,230	2.95	2.97	(0.02)	2.99	(1.3%)	4.00	1.53	0.19	15.53	1.72	1.71	0.08	2.69%
SVL	Dec-31	YE	2,637,254,926	72,524,510,465	27.50	27.27	0.23	17.28	59.1%	28.95	11.50	0.80	34.56	1.25	22.08	0.39	1.74%
SML	Dec-31	YE	757,828,490	3,410,228,205	4.50	4.40	0.10	5.33	(15.6%)	5.50	4.20	3.05	1.48	5.56	0.81	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,708,564,171	10.57	10.58	(0.01)	14.07	(24.9%)	15.70	9.51	1.21	8.74	10.75	0.98	0.14	1.14%
135SL	Sep-30	YE*	414,500,000	1,529,505,000	3.69	3.69	0.00	3.50	5.4%	5.80	1.60	(0.05)	-73.80	8.12	0.45		0.00%
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>216,214,325,165</b>					<b>8.5%</b>			<b>5.83</b>	<b>25.33</b>	<b>48.14</b>	<b>4.63</b>		
<b>Market Average</b>			<b>60,982,040,908</b>	<b>1,419,095,642,231</b>								<b>3.00</b>	<b>20.37</b>	<b>4.83</b>			
<b>USS MARKET</b>																	
PBS	Dec-31	YE	123,272,727	72,730,909	0.5900	0.5899	0.0001	0.5815	1.5%	0.6200	0.5000	0.0005	0.00	0.29	2.04		0.00%
PROVEN	Mar-31	Q3	551,595,777	121,847,507	0.2209	0.2300	(0.0091)	0.1954	13.1%	0.2500	0.1500	0.0100	22.09	0.15	1.51	0.007	3.46%
SILUS	Dec-31	Q3	374,094,682	15,038,606	0.0402	0.0440	(0.0038)	0.2000	(79.9%)	0.1221	0.0200	0.0011	35.20	0.02	2.10	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1100	(0.0100)	0.1100	(9.1%)	0.1250	0.0800	0.0090	11.08	0.22	0.45	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2200	0.0300	0.2000	25.0%	0.2500	0.1530	0.0082	30.49	0.06	4.20		0.00%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>243,069,649</b>									<b>24.71</b>				

29-Mar-19

Index Title Value Change  
**Junior Market Index 3,092.02 (20.30)**

Total Volume Traded 3,378,621

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/29/2019	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
<b>FINANCE</b>																				
AFS	31-Mar	Q3	274,509,840	12,627,452,640	46.00	46.60	(0.60)	50.56	(9.0%)	53.00	36.00	2.90	15.86	9.01	5.11	0.70	1.45%	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,538,744,485	4.51	4.55	(0.04)	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	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,828,087,056</b>									<b>1.03</b>	<b>22.14</b>	<b>4.35</b>	<b>4.01</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	
CFF	30-Jun	Q1	89,920,033	1,537,632,564	17.10	17.05	0.05	19.00	(10.0%)	21.00	9.07	1.05	16.29	4.15	4.12	0.25	1.39%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,998,171,868	4.24	4.25	(0.01)	3.90	8.7%	5.25	3.10	0.20	21.20	1.39	3.05	0.04	0.98%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,675,530,494	3.90	4.00	(0.10)	4.50	(13.3%)	6.00	3.50	0.27	14.36	1.84	2.11	0.06	1.43%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,101,053,038	5.55	5.54	0.01	5.82	(4.6%)	8.25	4.50	0.30	18.50	1.89	2.94	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	14,059,727,785	3.44	3.30	0.14	3.70	(7.0%)	4.49	2.90	0.18	19.42	1.34	2.57	0.04	0.98%	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	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>26,514,833,712</b>									<b>0.28</b>	<b>18.21</b>	<b>2.04</b>	<b>2.60</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	1,548,387,096	12.00	12.00	0.00	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	4.77	0.00	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	6,696,739,642	2.45	2.74	(0.29)	2.53	(3.2%)	4.00	0.75	0.09	26.92	0.39	6.34	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,777,800,000	1.51	1.46	0.05	1.55	(2.6%)	2.80	1.00	0.01	N/A	0.79	1.90	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	5,059,968,041	4.05	4.05	0.00	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	2,009,102,220	4.00	4.19	(0.19)	3.88	3.1%	4.50	2.25	0.18	22.22	1.38	2.90	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,117,538,245	3.09	3.11	(0.02)	3.18	(2.8%)	4.10	1.95	0.11	28.09	0.54	5.74	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,738,830,000	2.98	2.94	0.04	3.04	(2.0%)	4.55	2.30	0.16	18.63	0.86	3.45	0.07	2.33%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,660,755,199	3.72	3.80	(0.08)	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	2,000,000,002	7.60	7.60	0.00	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	2.30	0.00	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	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,803,788,729</b>									<b>0.19</b>	<b>35.93</b>	<b>1.44</b>	<b>3.67</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	YE	1,031,250,000	4,496,250,000	4.36	4.01	0.35	3.54	23.2%	5.00	2.65	0.29	15.03	2.01	2.17	0.19	4.91%	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	853,860,000	3.99	3.55	0.44	4.90	(18.6%)	5.00	2.95	0.01	n/a	2.41	1.66	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,510,761,718</b>									<b>0.10</b>	<b>15.03</b>	<b>2.42</b>	<b>1.65</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	4,903,425,000	11.78	13.00	(1.22)	15.00	(21.5%)	15.50	9.49	0.40	29.45	1.08	10.95	0.50	3.70%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,756,125,000	7.79	7.83	(0.04)	8.00	(2.6%)	9.01	4.60	0.28	28.00	0.15	51.59	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,063,734,000	3.01	3.16	(0.15)	2.92	3.1%	3.55	2.71	0.08	36.75	1.15	2.62	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	678,787,879	1.40	1.45	(0.05)	1.42	(1.4%)	3.30	1.11	-0.55	n/a	1.25	1.12	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,105,000,183	12.21	11.90	0.31	13.00	(6.1%)	14.48	10.00	0.42	29.07	1.43	8.54	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,653,027,550	5.51	5.54	(0.03)	6.97	(20.9%)	8.00	5.00	0.32	17.22	1.85	2.98	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	
TTECH	31-Dec	YE	106,000,000	636,000,000	6.00	6.00	0.00	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	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>29,514,290,047</b>									<b>0.20</b>	<b>26.02</b>	<b>1.35</b>	<b>10.56</b>				
<b>OTHER</b>																				
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	0.00	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	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	
<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>136,586,399,393</b>									<b>0.40</b>	<b>26.21</b>	<b>3.12</b>	<b>10.43</b>				

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