

4-Mar-19

Index Title	Value	Today's Change
Main JSE	389,951.38	(386.63)
JSE Select	9,747.38	(17.89)
JSE Composite	428,025.38	(425.48)
JSE Junior	3,119.82	(39.13)
JSE Combined	392,483.66	(786.29)



Combined Volume 10,715,321

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/4/2019	Previous close price	Daily \$ change	Closing Price 12/31/18	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 (%)
<b>FINANCE</b>																
1834	Mar-31	Q2*	1,211,243,827	1,332,368,210	1.10	1.05	0.05	1.16	(5.2%)	1.25 0.90	0.04	26.44	1.43	0.77	0.08	7.08%
BIL	Sep-30	YE	445,876,824	22,293,841,200	50.00	49.11	0.89	53.17	(6.0%)	56.00 7.50	0.84	59.52	7.30	6.85	0.11	0.21%
EPly	31-Dec	YE	192,468,300	2,117,151,300	11.00	11.00	0.00	9.15	20.2%	13.00 7.99	0.57	19.30	3.95	2.78	0.33	3.32%
JMMBGL	Mar-31	Q3	1,630,552,532	53,791,928,031	32.99	32.83	0.16	33.54	(1.6%)	40.00 24.70	2.44	13.52	15.94	2.07	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	11,816,062,500	16.85	17.05	(0.20)	10.26	64.2%	18.22 6.00	0.52	32.40	1.45	11.60	0.04	0.26%
MIL	Dec-31	YE	1,201,149,291	11,810,343,619	9.00	9.22	(0.22)	9.12	(1.3%)	11.70 5.00	0.13	69.23	11.12	0.81	0.23	2.54%
MJE	Dec-31	Q3	1,201,149,291	11,146,665,420	9.28	9.28	0.00	9.26	0.2%	16.00 8.20	0.83	11.18	13.01	0.71	1.80	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	355,929,208,452	144.29	144.90	(0.61)	149.22	(3.3%)	161.00 93.50	11.39	12.67	56.59	2.55	1.80	1.23%
SGJ	Oct-31	YE*	3,111,572,984	164,820,020,962	52.97	53.07	(0.10)	54.81	(3.4%)	64.00 48.00	4.10	12.92	37.17	1.43	0.90	1.67%
SIL	Dec-31	Q3	58,984,582	235,348,482	3.99	4.04	(0.05)	3.61	10.5%	5.60 1.56	1.38	2.89	15.63	0.26	0.21	5.52%
SCIJMD	Jun-30	Q2	184,311,300	2,549,025,279	13.83	13.92	(0.09)	10.97	26.1%	17.00 10.00	1.21	11.40	27.07	0.51	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,790,096,500	3.86	3.87	(0.01)	3.76	2.7%	4.85 3.01	0.23	16.78	1.66	2.33	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>642,632,059,956</b>							<b>2.72</b>	<b>23.33</b>	<b>22.65</b>	<b>3.32</b>		
<b>MANUFACTURING</b>																
BRG	Dec-31	YE*	214,322,393	4,408,611,624	20.57	19.57	1.00	21.95	(6.3%)	24.60 16.00	0.81	25.40	5.32	3.87	0.50	2.35%
CCC	Dec-31	YE*	851,136,591	48,225,399,246	56.66	55.58	1.08	42.40	33.6%	60.00 31.60	2.90	19.54	7.54	7.51	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	40,247,715,984	33.56	33.01	0.55	29.12	15.2%	36.00 18.19	1.72	19.47	15.60	2.15	0.18	0.57%
SALF	Sep-30	Q3	103,883,290	3,131,042,361	30.14	29.50	0.64	35.00	(13.9%)	42.50 10.00	1.36	22.16	8.04	3.75	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	31,821,262,570	43.38	44.40	(1.02)	29.96	44.8%	62.00 26.80	1.84	23.52	21.66	2.00	0.60	1.64%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>127,834,031,785</b>							<b>2.23</b>	<b>22.02</b>	<b>50.38</b>	<b>3.86</b>		
<b>COMMUNICATIONS</b>																
RJR	Mar-31	Q1	2,422,487,654	2,422,487,654	1.00	1.01	(0.01)	0.89	12.4%	1.40 0.77	(0.01)	N/A	0.96	1.04	0.02	2.12%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,807,775,277</b>							<b>2.12</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.12	33.3%	0.20 0.07	0.45	0.35	0.03	4.99		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>87,360,000</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	45,874,080,000	9.45	9.46	(0.01)	9.47	(0.2%)	11.00 8.50	0.73	13.02	0.28	34.17	0.58	6.13%
WSYNCO	Jun-30	Q2	3,750,000,000	43,875,000,000	11.70	11.68	0.02	10.94	6.9%	12.00 8.70	0.69	16.96	2.66	4.40		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>89,749,080,000</b>							<b>1.64</b>	<b>14.99</b>	<b>18.28</b>	<b>11.69</b>		
<b>CONGLOMERATES</b>																
GK	Dec-31	YE	994,732,893	61,056,704,972	61.38	59.96	1.42	63.50	(3.3%)	75.00 44.00	5.05	12.15	44.85	1.37	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	25,596,105,461	22.81	23.00	(0.19)	22.61	0.9%	33.00 14.95	0.73	31.38	10.79	2.11		0.00%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00 250.00	63.37					0.00%
PJAM	Dec-31	Q3	1,066,159,890	84,535,817,678	79.29	80.00	(0.71)	72.67	9.1%	82.00 37.12	4.66	17.02	31.02	2.56	0.80	1.05%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>171,188,628,112</b>							<b>24.36</b>	<b>20.18</b>	<b>28.89</b>	<b>2.01</b>		
<b>INSURANCE</b>																
SJ	Dec-31	Q2	3,905,634,918	158,295,283,227	40.53	41.01	(0.48)	37.47	8.2%	55.00 35.60	3.01	13.47	17.62	2.30	0.70	1.79%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>158,295,283,227</b>							<b>3.01</b>	<b>13.47</b>	<b>17.62</b>	<b>2.30</b>		
<b>OTHER</b>																
KPREIT	Dec-31	Q2	321,992,668	2,150,911,022	6.68	6.00	0.68	6.00	11.3%	8.45 5.00	0.38	17.65	5.56	1.20	0.16	2.50%
KW	Dec-31	YE	1,430,199,578	107,264,968,350	75.00	75.16	(0.16)	77.19	(2.8%)	85.00 37.99	1.36	55.15	17.32	4.33	0.17	0.22%
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00 130.00	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%	1500.00 560.00	31.49	46.05	252.38	5.75	1.00	0.07%
PJX	Feb-28	YE	309,968,261	2,262,768,305	7.30	7.30	0.00	7.50	(2.7%)	11.50 7.01	0.78	9.36	10.60	0.69		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,468,222,241	2.74	2.74	0.00	2.99	(8.4%)	4.00 1.53	0.19	14.42	1.72	1.59	0.08	2.79%
SVL	Dec-31	YE	2,637,254,926	60,735,980,946	23.03	22.81	0.22	17.28	33.3%	25.00 11.50	0.80	28.94	1.25	18.49	0.39	1.94%
SML	Dec-31	YE	757,828,490	3,599,685,328	4.75	4.75	0.00	5.33	(10.9%)	5.50 4.20	3.05	1.56	5.56	0.85	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,573,983,864	10.51	10.56	(0.05)	14.07	(25.3%)	17.50 9.51	1.21	8.69	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	2,238,300,000	5.40	5.40	0.00	3.50	54.3%	5.80 1.60	(0.05)	-108.00	8.12	0.67		0.00%
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>209,863,651,455</b>					<b>3.2%</b>		<b>5.83</b>	<b>26.80</b>	<b>48.14</b>	<b>4.21</b>		
<b>Market Average</b>			<b>60,666,930,808</b>	<b>1,426,457,969,810</b>							<b>3.05</b>	<b>21.66</b>		<b>4.70</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/4/2019	Previous Close Price	Daily \$ change	Closing Price 31/12/2018	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 (%)
<b>US\$ MARKET</b>																
PBS	Dec-31	YE	123,272,727	71,498,182	0.5800	0.5800	0.0000	0.5815	(0.3%)	0.6200 0.5000	0.0005	0.00	0.29	2.01		0.00%
PROVEN	Mar-31	Q3	551,595,777	121,185,592	0.2197	0.2198	(0.0001)	0.1954	12.4%	0.2500 0.1500	0.0100	21.97	0.15	1.50	0.007	3.47%
SILUS	Dec-31	Q3	57,245,843	2,289,834	0.0400	0.0400	0.0000	0.2000	(80.0%)	0.1221 0.0200	0.0110	3.65	0.12	0.33	0.002	1.35%
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	16,200,000	0.2400	0.2400	0.0000	0.2000	20.0%	0.2500 0.1530	0.0082	29.27	0.06	4.03		0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>229,408,997</b>								<b>16.77</b>				

4-Mar-19

Index Title	Value	Change
Junior Market Index	3,119.82	(39.13)

Total Volume Traded 6,546,471

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/4/2019	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	14,549,021,520	53.00	53.00	0.00	50.56	4.8%	56.00	36.00	2.90	18.28	9.01	5.89	0.70	1.35%	1-Oct-09	\$18.34
ISP	31-Dec YE		105,000,000	1,365,000,000	13.00	13.00	0.00	20.00	(35.0%)	22.00	11.00	0.49	26.48	3.22	4.03		0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	5,698,397,874	4.64	4.51	0.13	4.50	3.1%	6.00	3.80	0.24	19.55	1.33	3.48	0.04	0.88%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,729,570,694</b>								<b>1.03</b>	<b>21.43</b>	<b>4.35</b>	<b>4.06</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug Q1*		511,894,285	1,238,784,170	2.42	2.37	0.05	1.90	27.4%	3.30	1.60	0.00	N/A	0.92	2.63	0.42	19.44%	12-Jul-11	\$2.88
BPOW	30-Apr Q2*		564,990,000	2,802,350,400	4.96	4.92	0.04	5.04	(1.6%)	7.50	2.80	0.24	21.02	1.48	3.34	0.19	3.80%	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,749,843,842	19.46	19.46	0.00	19.00	2.4%	21.00	9.07	1.05	18.53	4.15	4.69	0.25	1.30%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	1,790,814,410	3.80	3.97	(0.17)	3.90	(2.6%)	5.25	3.10	0.20	19.00	1.39	2.73	0.04	1.04%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	2,778,435,513	4.05	4.55	(0.50)	4.50	(10.0%)	6.00	3.65	0.27	14.91	1.84	2.20	0.06	1.40%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	1,968,554,198	5.20	5.28	(0.08)	5.82	(10.7%)	8.25	4.50	0.30	17.33	1.89	2.75		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	12,988,360,924	3.08	3.25	(0.17)	3.70	(16.8%)	4.49	2.90	0.18	17.39	1.34	2.30	0.04	1.03%	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%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,360,334,707</b>								<b>0.28</b>	<b>18.03</b>	<b>2.04</b>	<b>2.66</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec Q1		392,426,376	5,305,604,604	13.52	14.26	(0.74)	16.50	(18.1%)	18.00	10.20	1.26	10.73	8.63	1.57	0.60	4.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,305,604,604</b>								<b>1.26</b>	<b>10.73</b>	<b>8.63</b>	<b>1.57</b>				
<b>TRADING</b>																			
CAC	30-Oct Q1		129,032,258	1,599,999,999	12.40	12.40	0.00	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	4,983,000,000	4.53	4.53	0.00	4.87	(7.0%)	7.15	4.05	0.06	71.90	2.55	1.78		0.00%	20-Jul-11	\$2.00
DTL	31-Dec YE		2,733,360,670	7,407,407,416	2.71	2.64	0.07	2.53	7.1%	4.00	0.74	0.09	29.78	0.39	7.02		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec YE		780,000,000	1,185,600,000	1.52	1.52	0.00	1.55	(1.9%)	2.80	1.00	0.01	N/A	0.79	1.92		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun YE		1,248,374,825	4,985,005,552	3.99	3.97	0.02	1.88	112.2%	2.00	3.00	0.20	20.15	0.85	4.68		0.00%	8-Jan-19	\$1.88
FOS	31-Dec Q3		502,275,555	1,943,806,398	3.87	4.02	(0.15)	3.88	(0.3%)	4.49	2.25	0.22	17.59	1.35	2.86		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	3,930,983,115	2.95	3.06	(0.11)	3.18	(7.2%)	4.10	1.95	0.10	28.11	0.24	12.28		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,808,850,000	3.10	3.34	(0.24)	3.04	2.0%	4.80	2.30	0.16	19.38	0.86	3.59	0.07	2.28%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	12,660,755,199	3.72	3.78	(0.06)	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	1,723,684,212	6.55	6.77	(0.22)	7.48	(12.4%)	10.00	4.30	0.39	16.79	2.66	2.46	0.05	0.71%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	3,223,756,197	2.09	2.08	0.01	2.90	(27.9%)	3.50	2.00	0.02	90.87	0.46	4.52		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>45,452,848,088</b>								<b>0.20</b>	<b>34.05</b>	<b>1.41</b>	<b>4.26</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec Q3		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	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.75	0.00	N/A	2.84	1.06		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	749,000,000	3.50	3.50	0.00	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>6,495,007,589</b>								<b>0.04</b>	<b>15.52</b>	<b>2.43</b>	<b>1.58</b>				
<b>SERVICE</b>																			
CHL	30-Sep Q1		416,250,000	5,411,250,000	13.00	13.20	(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	12,363,125,000	7.55	7.46	0.09	8.00	(5.6%)	9.01	4.30	0.28	27.14	0.15	50.00		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,166,220,000	3.30	3.20	0.10	2.92	13.0%	3.55	2.71	0.08	40.29	1.15	2.87	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	872,727,273	1.80	1.80	0.00	1.42	26.8%	3.30	1.11	-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEX	31-May Q2		500,000,015	6,245,000,187	12.49	12.87	(0.38)	13.00	(3.9%)	15.00	10.00	0.42	29.74	1.43	8.73		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct YE		300,005,000	1,686,028,100	5.62	5.45	0.17	6.97	(19.4%)	8.00	5.00	0.32	17.56	1.80	3.12		0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	2,100,844,200	8.40	8.30	0.10	8.35	0.6%	10.00	5.10	0.37	22.70	1.98	4.25		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	583,000,000	5.50	6.20	(0.70)	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,428,194,760</b>								<b>0.20</b>	<b>27.30</b>	<b>1.34</b>	<b>10.68</b>				
<b>OTHER</b>																			
ICREAT	31-Dec Q2		197,592,500	199,568,425	1.01	1.01	0.00	1.01	0.0%	1.30	1.00	-	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01
KLE	31-Dec Q2		100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00	2.25	0.05	62.00	1.43	2.17		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	780,000,000	1.95	1.95	0.00	1.95	0.0%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29
SRA	31-Mar YE		81,531,043	285,358,651	3.50	3.50	0.00	3.50	0.0%	3.86	3.50	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>1,065,358,651</b>								<b>-0.09</b>	<b>62.00</b>	<b>1.01</b>	<b>56.24</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>137,836,919,091</b>								<b>0.43</b>	<b>26.89</b>	<b>3.03</b>	<b>11.58</b>				

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