

Index Title	Value	Today's Change
Main JSE	387,402.04	523.15
JSE Select	9,666.17	(6.30)
JSE Composite	425,219.93	575.71
JSE Junior	3,082.74	(26.87)
JSE Combined	389,733.90	184.32



Combined Volume 24,502,393

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/7/2019	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 (%)
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	YE	445,876,824	22,289,382,432	49.99	49.46	0.53	53.17	(6.0%)	56.00 7.50	0.84	59.51	7.30	6.85	0.11	0.21%
EPLY	31-Dec	YE	192,468,300	1,972,800,075	10.25	11.00	(0.75)	9.15	12.0%	13.00 7.99	0.57	17.98	3.95	2.59	0.33	3.45%
JMMBGL	Mar-31	Q3	1,630,552,532	53,579,956,202	32.86	31.90	0.96	33.54	(2.0%)	40.00 24.70	2.44	13.47	15.94	2.06	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	11,205,975,000	15.98	16.39	(0.41)	10.26	55.8%	18.22 6.00	0.52	30.73	1.45	11.00	0.04	0.27%
MIL	Dec-31	YE	1,201,149,291	10,810,343,619	9.00	9.03	(0.03)	9.12	(1.3%)	11.70 5.00	0.13	69.23	11.12	0.81	0.23	2.54%
MJE	Dec-31	YE	1,201,149,291	11,410,918,265	9.50	9.47	0.03	9.26	2.6%	16.00 8.20	0.13	74.47	11.48	0.83		0.00%
NCBFG	Sep-30	YE*	2,466,762,828	357,187,257,494	144.80	144.44	0.36	149.22	(3.0%)	161.00 93.50	11.39	12.71	56.59	2.56	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	162,206,299,656	52.13	52.30	(0.17)	54.81	(4.9%)	64.00 48.00	4.10	12.71	37.17	1.40	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	238,297,711	4.04	4.03	0.01	3.61	11.9%	5.60 1.56	1.38	2.93	15.63	0.26	0.21	5.48%
SCIJMD	Jun-30	Q2	184,311,300	2,517,692,358	13.66	13.68	(0.02)	10.97	24.5%	17.00 10.00	1.21	11.26	27.07	0.50	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,985,099,750	3.99	3.95	0.04	3.76	6.1%	4.85 3.01	0.23	17.35	1.66	2.40	0.00	0.00%
Sector Total			12,327,417,868	640,736,390,771							2.72	28.48	22.65	3.24		
MANUFACTURING																
BRG	Dec-31	YE*	214,322,393	4,389,322,609	20.48	20.48	0.00	21.95	(6.7%)	24.60 16.00	0.81	25.28	5.32	3.85	0.50	2.36%
CCC	Dec-31	YE*	851,136,591	43,407,966,141	51.00	50.22	0.78	42.40	20.3%	60.00 31.60	2.90	17.59	7.54	6.76		0.00%
JBG	Apr-30	Q2*	1,199,276,400	40,511,556,792	33.78	33.58	0.20	29.12	16.0%	36.00 18.19	1.72	19.60	15.60	2.17	0.18	0.57%
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	29.99	0.01	35.00	(14.3%)	42.50 10.00	1.36	22.06	8.04	3.73		0.00%
SEP	Dec-31	YE*	733,546,855	31,549,850,234	43.01	42.75	0.26	29.96	43.6%	62.00 26.80	1.84	23.32	21.66	1.99	0.60	1.64%
Sector Total			3,102,165,529	122,975,194,475							2.23	21.57	50.38	3.70		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,882,760,308	1.19	1.00	0.19	0.89	33.7%	1.40 0.77	(0.01)	N/A	0.96	1.24	0.02	1.92%
Sector Total			19,239,927,394	27,268,047,931							2.09	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.15	0.01	0.12	33.3%	0.20 0.07	0.45	0.35	0.03	4.68		0.00%
Sector Total			546,000,000	87,360,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR	Mar-31	Q3	4,854,400,000	44,854,656,000	9.24	9.13	0.11	9.47	(2.4%)	11.00 8.50	0.73	12.73	0.28	33.41	0.58	6.20%
WSYNCO	Jun-30	Q2	3,750,000,000	42,712,500,000	11.39	11.61	(0.22)	10.94	4.1%	12.00 8.70	0.69	16.51	2.66	4.29		0.00%
Sector Total			8,604,400,000	87,567,156,000							1.64	14.62	18.28	11.44		
CONGLOMERATES																
GK	Dec-31	YE	994,732,893	60,529,496,539	60.85	61.35	(0.50)	63.50	(4.2%)	75.00 44.00	5.05	12.05	44.85	1.36	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	25,764,427,067	22.96	22.59	0.37	22.61	1.5%	33.00 14.95	0.73	31.59	10.79	2.13		0.00%
PIAM	Dec-31	Q3	1,066,159,890	85,612,639,167	80.30	79.26	1.04	72.67	10.5%	83.00 37.12	4.66	17.23	31.02	2.59	0.80	1.05%
Sector Total			3,183,036,819	171,906,562,773							24.36	20.29	28.89	2.02		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	155,522,382,435	39.82	40.14	(0.32)	37.47	6.3%	55.00 35.60	3.01	13.23	17.62	2.26	0.70	1.81%
Sector Total			3,905,634,918	155,522,382,435							3.01	13.23	17.62	2.26		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.29	(0.29)	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	108,409,128,012	75.80	75.58	0.22	77.19	(1.8%)	85.00 37.99	1.36	55.74	17.32	4.38	0.17	0.22%
MPCCEL	Dec-31	Q3	1,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00 130.00	0.00	N/A			0.00	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	59,180,000,539	22.44	22.86	(0.42)	17.28	29.9%	25.00 11.50	0.80	28.20	1.25	18.01	0.39	1.96%
SML	Dec-31	YE	757,828,490	3,576,950,473	4.72	4.77	(0.05)	5.33	(11.4%)	5.50 4.20	3.05	1.55	5.56	0.85	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,551,553,813	10.50	10.50	0.00	14.07	(25.4%)	17.50 9.51	1.21	8.68	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	1.60	(0.05)	-108.00	8.12	0.67	0.00%
Sector Total			9,758,348,280	209,187,710,791					2.8%		5.83	26.76	48.14	4.14		
Market Average			60,666,930,808	1,415,250,805,176							3.05	23.63	4.61			
US\$ MARKET																
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	119,861,762	0.2173	0.2150	0.0023	0.1954	11.2%	0.2500 0.1500	0.0100	21.73	0.15	1.49	0.007	3.49%
SILUS	Dec-31	Q3	57,245,843	2,507,368	0.0438	0.0438	0.0000	0.2000	(78.1%)	0.1221 0.0200	0.0110	4.00	0.12	0.36	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	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%
Sector Total			965,390,610	228,302,701								16.80				

7-Mar-19

Index Title Value Change
Junior Market Index 3,082.74 (26.87)

Total Volume Traded 2,723,771

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/7/2019	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	13,569,021,391	49.43	53.00	(3.57)	50.56	(2.2%)	56.00	36.00	2.90	17.04	9.01	5.49	0.70	1.40%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	1,065,000,000	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,636,992,724	4.59	4.51	0.08	4.50	2.0%	6.00	3.80	0.24	19.33	1.33	3.44	0.04	0.88%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,543,814,190									1.03	20.95	4.35	3.91				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,146,643,198	2.24	2.41	(0.17)	1.90	17.9%	3.30	1.60	0.00	N/A	0.92	2.43	0.42	20.29%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2*	564,990,000	2,553,754,800	4.52	4.52	0.00	5.04	(10.3%)	7.50	2.80	0.24	19.15	1.48	3.04	0.19	3.97%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,728,263,034	19.22	20.30	(1.08)	19.00	1.2%	21.00	9.07	1.05	18.30	4.15	4.63	0.25	1.31%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,753,113,054	3.72	3.70	0.02	3.90	(4.6%)	5.25	3.10	0.20	18.60	1.39	2.67	0.04	1.05%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,648,089,156	3.86	3.87	(0.01)	4.50	(14.2%)	6.00	3.65	0.27	14.21	1.84	2.09	0.06	1.44%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,987,482,604	5.25	5.20	0.05	5.82	(9.8%)	8.25	4.50	0.30	17.50	1.89	2.78	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	12,465,747,019	3.05	3.01	0.04	3.70	(17.6%)	4.49	2.90	0.18	17.22	1.34	2.28	0.04	1.04%	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	
Sector Total			7,012,512,184	24,726,284,115									0.28	17.50	2.04	2.57				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	5,305,604,604	13.52	13.52	0.00	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	
Sector Total			392,426,376	5,305,604,604									1.26	10.73	8.63	1.57				
TRADING																				
CAC	30-Oct	YE	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	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	4,917,000,000	4.47	4.47	0.00	4.87	(8.2%)	7.15	4.05	0.06	70.95	2.55	1.76	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,790,077,910	2.85	2.91	(0.06)	2.53	12.6%	4.00	0.74	0.09	31.32	0.39	7.38	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,216,800,000	1.56	1.65	(0.09)	1.55	0.6%	2.80	1.00	0.01	N/A	0.79	1.97	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	4,935,030,559	3.95	3.95	0.00	1.88	110.1%	4.20	3.00	0.20	19.95	0.85	4.64	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,958,874,665	3.90	3.87	0.03	3.88	0.5%	4.49	2.25	0.22	17.73	1.35	2.88	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	3,997,609,947	3.00	2.99	0.01	3.18	(5.7%)	4.10	1.95	0.10	28.58	0.24	12.49	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,785,510,000	3.06	3.06	0.00	3.04	0.7%	4.80	2.30	0.16	19.13	0.86	3.54	0.07	2.30%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,592,686,623	3.70	3.71	(0.01)	3.89	(4.9%)	4.62	3.30	0.31	11.78	1.53	2.42	0.05	1.19%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,789,473,686	6.80	6.55	0.25	7.48	(9.1%)	10.00	4.30	0.39	17.44	2.66	2.55	0.05	0.70%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,223,756,197	2.09	2.09	0.00	2.90	(27.9%)	3.50	2.00	0.02	90.87	0.46	4.52	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	45,806,819,585									0.20	34.19	1.41	4.31				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,485,937,500	4.35	4.30	0.05	3.54	22.9%	5.00	2.65	0.29	15.00	2.01	2.16	0.19	4.92%	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	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	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,340,320,089									0.04	15.00	2.43	1.55				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	5,348,812,500	12.85	12.90	(0.05)	15.00	(14.3%)	15.50	9.49	0.40	32.13	1.08	11.94	0.50	3.55%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,903,500,000	7.88	7.88	0.00	8.00	(1.5%)	9.01	4.30	0.28	28.32	0.15	52.18	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,134,414,000	3.21	3.21	0.00	2.92	9.9%	3.55	2.71	0.08	39.19	1.15	2.79	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	853,333,334	1.76	1.76	0.00	1.42	23.9%	3.30	1.11	-0.55	n/a	1.25	1.41	0.00	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%)	15.00	10.00	0.42	38.57	1.43	8.39	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,545,025,750	5.15	5.37	(0.22)	6.97	(26.1%)	8.00	4.56	0.32	16.09	1.80	2.86	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	2,050,824,100	8.20	8.20	0.00	8.35	(1.8%)	10.00	5.10	0.37	22.16	1.98	4.15	0.00	0.00%	10-Aug-17	\$2.00	
FTECH	31-Dec	YE	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,418,909,864									0.20	26.80	1.34	10.83				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	185,736,950	0.94	0.93	0.01	1.01	(6.9%)	1.30	0.90	-	N/A	0.00	0.00	0.00	0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	Q2	100,000,000	280,000,000	2.80	2.80	0.00	3.15	(11.1%)	4.00	2.25	0.05	56.00	1.43	1.96	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	688,000,000	1.72	1.95	(0.23)	1.95	(11.8%)	2.50	1.50	0.00	0.00	0.018	97.67	0.00	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	0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	973,358,651									-0.09	56.00	1.01	49.71				
Market Total			28,967,499,345	136,115,111,097									0.43	26.35	3.03	10.64				

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