

8-Mar-19

Index Title	Value	Today's Change
Main JSE	387,003.02	(399.02)
JSE Select	9,649.92	(16.25)
JSE Composite	424,780.82	(439.11)
JSE Junior	3,063.08	(19.66)
JSE Combined	389,150.83	(583.07)
Financial Index	99.36	(0.41)



Combined Volume 7,889,984

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/8/2019	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
FINANCE																	
1834		Mar-31 Q2*	1,211,243,827	1,344,480,648	1.11	1.10	0.01	1.16	(4.3%)	1.25	0.90	0.04	26.68	1.43	0.78	0.08	7.05%
BIL		Sep-30 YE	445,876,824	21,696,366,256	48.66	49.99	(1.33)	53.17	(8.5%)	56.00	7.50	0.84	57.93	7.30	6.66	0.11	0.22%
EPly		31-Dec YE	192,468,300	1,924,683,000	10.00	10.25	(0.25)	9.15	9.3%	13.00	7.99	0.57	17.54	3.95	2.53	0.33	3.49%
JMMBGL		Mar-31 Q3	1,630,552,532	53,123,401,493	32.58	32.86	(0.28)	33.54	(2.9%)	40.00	24.70	2.44	13.35	15.94	2.04	0.23	0.70%
JSE		Dec-31 Q3	701,250,000	10,588,875,000	15.10	15.98	(0.88)	10.26	47.2%	18.22	6.00	0.52	29.04	1.45	10.40	0.04	0.28%
MIL		Dec-31 YE	1,201,149,291	10,810,343,619	9.00	9.00	0.00	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	9.50	0.00	9.26	2.6%	16.00	8.20	0.13	74.47	11.48	0.83	0.00%	0.00%
NCBFG		Sep-30 YE*	2,466,762,828	357,285,928,008	144.84	144.80	0.04	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGI		Oct-31 YE*	3,111,572,984	161,459,522,140	51.89	52.13	(0.24)	54.81	(5.3%)	64.00	48.00	4.10	12.66	37.17	1.40	0.90	1.69%
SIL		Dec-31 Q3	58,984,582	232,889,099	3.95	4.04	(0.09)	3.61	9.4%	5.60	1.56	1.38	2.86	15.63	0.25	0.21	5.55%
SCIJMD		Jun-30 Q2	184,311,300	2,521,378,584	13.68	13.66	0.02	10.97	24.7%	17.00	10.00	1.21	11.27	27.07	0.51	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,625,093,750	3.75	3.99	(0.24)	3.76	(0.3%)	4.85	3.01	0.23	16.30	1.66	2.26	0.00	0.00%
Sector Total			12,327,417,868	638,023,979,860							2.72	28.12	22.65	3.14			
MANUFACTURING																	
BRG		Dec-31 YE*	214,322,393	4,181,429,887	19.51	20.48	(0.97)	21.95	(11.1%)	24.60	16.00	0.81	24.09	5.32	3.67	0.50	2.41%
CCC		Dec-31 YE*	851,136,591	44,131,432,243	51.85	51.00	0.85	42.40	22.3%	60.00	31.60	2.90	17.88	7.54	6.88	0.00%	0.00%
JBG		Apr-30 Q2*	1,199,276,400	40,643,477,196	33.89	33.78	0.11	29.12	16.4%	36.00	18.19	1.72	19.66	15.60	2.17	0.18	0.57%
SALF		Sep-30 Q3	103,883,290	2,978,333,924	28.67	30.00	(1.33)	35.00	(18.1%)	42.50	10.00	1.36	21.08	8.04	3.57	0.00%	0.00%
SEP		Dec-31 YE*	733,546,855	31,491,166,855	42.93	43.01	(0.08)	29.96	43.3%	62.00	26.80	1.84	23.27	21.66	1.98	0.60	1.65%
Sector Total			3,102,165,529	123,425,839,736							2.23	21.20	50.38	3.65			
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,737,411,049	1.13	1.19	(0.06)	0.89	27.0%	1.40	0.77	(0.01)	N/A	0.96	1.17	0.02	1.98%
Sector Total			19,239,927,394	27,122,698,672							2.09	N/A	-0.42				
TOURISM																	
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%
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	44,709,024,000	9.21	9.24	(0.03)	9.47	(2.7%)	11.00	8.50	0.73	12.69	0.28	33.30	0.58	6.21%
WVYNCO		Jun-30 Q2	3,750,000,000	43,387,500,000	11.57	11.39	0.18	10.94	5.8%	12.00	8.70	0.69	16.77	2.66	4.35	0.00%	0.00%
Sector Total			8,604,400,000	88,096,524,000							1.64	14.73	18.28	11.40			
CONGLOMERATES																	
GK		Dec-31 YE	994,732,893	60,678,706,473	61.00	60.85	0.15	63.50	(3.9%)	75.00	44.00	5.05	12.08	44.85	1.36	0.30	0.48%
JP		Dec-31 YE	1,122,144,036	26,347,941,965	23.48	22.96	0.52	22.61	3.8%	33.00	14.95	0.73	32.31	10.79	2.18	0.00%	0.00%
PIAM		Dec-31 Q3	1,066,159,890	85,026,251,228	79.75	80.30	(0.55)	72.67	9.7%	83.00	37.12	4.66	17.11	31.02	2.57	0.80	1.05%
Sector Total			3,183,036,819	172,052,899,666							24.36	20.50	28.89	2.04			
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	154,585,030,054	39.58	39.82	(0.24)	37.47	5.6%	55.00	35.60	3.01	13.15	17.62	2.25	0.70	1.82%
Sector Total			3,905,634,918	154,585,030,054							3.01	13.15	17.62	2.25			
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	2,125,151,609	6.60	6.00	0.60	6.00	10.0%	8.45	5.00	0.38	17.44	5.56	1.19	0.16	2.52%
KW		Dec-31 YE	1,430,199,578	109,510,381,687	76.57	75.80	0.77	77.19	(0.8%)	85.00	37.99	1.36	56.30	17.32	4.42	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	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%
PIX		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%	0.00%
PULS		Jun-30 Q2	1,630,738,044	4,076,845,110	2.50	2.74	(0.24)	2.99	(16.4%)	4.00	1.53	0.19	13.16	1.72	1.45	0.08	2.91%
SVL		Dec-31 YE	2,637,254,926	59,153,627,990	22.43	22.44	(0.01)	17.28	29.8%	25.00	11.50	0.80	28.19	1.25	18.01	0.39	1.96%
SML		Dec-31 YE	757,828,490	3,455,697,914	4.56	4.72	(0.16)	5.33	(14.4%)	5.50	4.20	3.05	1.50	5.56	0.82	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	23,641,274,018	10.54	10.50	0.04	14.07	(25.1%)	17.50	9.51	1.21	8.71	10.75	0.98	0.14	1.14%
138SL		Sep-30 YE*	414,500,000	2,238,900,000	5.40	5.40	0.00	3.50	54.3%	5.80	1.60	(0.05)	-108.00	8.12	0.67	0.00%	0.00%
Sector Total			9,758,348,280	210,032,878,034					1.7%			5.83	26.59	48.14	4.14		
Market Average			60,666,930,808	1,413,427,210,022								3.05	23.47		4.56		
US\$ MARKET																	
PBS		Dec-31 YE	123,272,727	71,496,182	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	121,240,752	0.2198	0.2173	0.0025	0.1954	12.5%	0.2500	0.1500	0.0100	21.98	0.15	1.50	0.007	3.47%
SILUS		Dec-31 Q3	57,245,843	2,518,817	0.0440	0.0438	0.0002	0.2000	(78.0%)	0.1221	0.0200	0.0110	4.02	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	229,693,139									16.86				

8-Mar-19

Index Title	Value	Change
Junior Market Index	3,063.08	(19.66)

Total Volume Traded 4,603,011

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/8/2019	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								
FINANCE																			
AFS	31-Mar	Q3	274,509,840	13,569,021,391	49.43	49.43	0.00	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	105,000,000	1,417,500,000	13.50	13.00	0.50	20.00	(32.5%)	22.00	11.00	0.49	27.49	3.22	4.19		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,624,711,694	4.58	4.59	(0.01)	4.50	1.8%	6.00	3.80	0.24	19.29	1.33	3.44	0.04	0.88%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,535,916,085								1.03	21.28	4.35	3.93				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,136,405,313	2.22	2.24	(0.02)	1.90	16.8%	3.30	1.60	0.00	N/A	0.92	2.41	0.42	20.39%	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
CFE	30-Jun	Q1	89,920,033	1,728,263,034	19.22	19.22	0.00	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	1,743,687,715	3.70	3.72	(0.02)	3.90	(5.1%)	5.25	3.10	0.20	18.50	1.39	2.66	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,613,787,483	3.81	3.86	(0.05)	4.50	(15.3%)	6.00	3.65	0.27	14.03	1.84	2.07	0.06	1.44%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	1,991,268,285	5.26	5.25	0.01	5.82	(9.6%)	8.25	4.50	0.30	17.53	1.89	2.78		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	12,629,232,225	3.09	3.05	0.04	3.70	(16.5%)	4.49	2.90	0.18	17.45	1.34	2.31	0.04	1.03%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	1.99	0.01	1.70	17.6%	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	24,841,817,197								0.28	17.49	2.04	2.56				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	4,559,994,489	11.62	13.52	(1.90)	16.50	(29.6%)	18.00	10.20	1.26	9.22	8.63	1.35	0.60	4.27%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,559,994,489								1.26	9.22	8.63	1.35				
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%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	4,928,000,000	4.48	4.47	0.01	4.87	(8.0%)	7.15	4.05	0.06	71.11	2.55	1.76		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	7,899,412,336	2.89	2.85	0.04	2.53	14.2%	4.00	0.74	0.09	31.76	0.39	7.48		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,224,600,000	1.57	1.56	0.01	1.55	1.3%	2.80	1.00	0.01	N/A	0.79	1.98		0.00%	22-Jun-18	\$2.50
FINA	30-Jun	YE	1,249,374,825	4,922,536,811	3.94	3.95	(0.01)	1.88	109.6%	4.20	3.00	0.20	19.90	0.85	4.62		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,089,466,309	4.16	3.90	0.26	3.88	7.2%	4.50	2.25	0.22	18.91	1.35	3.07		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,704,451,884	2.78	3.00	(0.22)	3.18	(12.6%)	4.10	1.95	0.10	26.49	0.24	11.58		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,616,295,000	2.77	3.06	(0.29)	3.04	(8.9%)	4.80	2.30	0.16	17.31	0.86	3.20	0.07	2.41%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,592,686,623	3.70	3.70	0.00	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	1,802,631,581	6.85	6.80	0.05	7.48	(8.4%)	10.00	4.30	0.39	17.56	2.66	2.57	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%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,603,836,740								0.20	33.97	1.41	4.23				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,568,437,500	4.43	4.35	0.08	3.54	25.1%	5.00	2.65	0.29	15.28	2.01	2.20	0.19	4.87%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,160,651,718	3.15	3.00	0.15	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	663,400,000	3.10	3.50	(0.40)	4.90	(36.7%)	5.00	2.95	(0.18)	n/a	2.44	1.27		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,392,489,218								0.04	15.28	2.43	1.53				
SERVICE																			
CHL	30-Sep	Q1	416,250,000	5,332,162,500	12.81	12.85	(0.04)	15.00	(14.6%)	15.50	9.49	0.40	32.03	1.08	11.90	0.50	3.56%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	13,083,625,000	7.99	7.88	0.11	8.00	(0.1%)	9.01	4.30	0.28	28.72	0.15	52.91		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	848,484,849	1.75	1.76	(0.01)	1.42	23.2%	3.30	1.11	-0.55	n/a	1.25	1.40		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	28.57	1.43	8.39		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,533,025,550	5.11	5.15	(0.04)	6.97	(26.7%)	8.00	5.00	0.32	15.97	1.80	2.83		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,793,220,585	7.17	8.20	(1.03)	8.35	(14.1%)	10.00	5.10	0.37	19.38	1.98	3.63		0.00%	10-Aug-17	\$2.00
ITECH	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%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,307,932,664								0.20	26.43	1.34	10.85				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	183,761,025	0.93	0.94	(0.01)	1.01	(7.9%)	1.30	0.90	-	N/A	0.00	#DIV/0!		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%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	680,000,000	1.70	1.72	(0.02)	1.95	(12.8%)	2.50	1.50	0.00	0.00	0.018	96.54		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
Sector Total			481,531,043	965,358,651								-0.09	56.00	1.01	49.14				
Market Total			28,967,499,345	135,207,345,044								0.43	26.24	3.03	10.51				

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