

10-May-19

Index Title	Value	Today's Change
Main JSE	412,740.30	(723.33)
JSE Select	10,312.78	(7.28)
JSE Composite	453,102.99	(795.98)
JSE Junior	3,075.19	6.69
JSE Combined	412,931.91	(591.67)
Financial Index	103.91	(0.85)



Combined Volume 4,536,797

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/9/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	
FINANCE															
1834		Mar-31 Q3	1,211,243,827	1,283,918,457	1.06	1.10	(0.04)	1.16	(8.6%)	1.25	0.90	-0.06	N/A	1.26	0.84
BIL		Sep-30 Q2	708,157,308	31,180,166,271	44.03	43.87	0.16	53.17	(17.2%)	56.00	8.00	1.61	27.35	11.00	4.00
EPly		31-Dec YE	192,468,300	2,498,238,534	12.98	12.00	0.98	9.15	41.9%	13.00	7.99	0.63	20.60	4.03	3.22
JMMBGL		Mar-31 Q3	1,630,552,532	54,998,536,904	33.73	33.47	0.26	33.54	0.6%	40.00	26.08	2.44	13.82	15.94	2.12
JSE		Dec-31 YE	701,250,000	14,081,100,000	20.08	20.07	0.01	10.26	95.7%	20.10	6.80	0.59	34.03	1.06	18.88
MIL		Dec-31 YE	1,201,149,291	10,089,654,044	8.40	8.62	(0.22)	9.12	(7.9%)	11.70	5.30	(0.20)	n/a	11.12	0.76
MJE		Dec-31 Q1	1,201,149,291	12,011,492,910	10.00	10.72	(0.72)	9.26	8.0%	16.00	7.50	(0.17)	n/a	13.76	0.73
NCBFG		Sep-30 Q2	2,466,762,828	363,896,852,387	147.52	148.75	(1.23)	149.22	(1.1%)	165.00	93.50	10.83	13.62	55.38	2.66
SGJ		Oct-31 Q1	3,111,572,984	155,796,459,309	50.07	51.00	(0.93)	54.81	(8.6%)	64.00	48.00	3.75	13.35	36.97	1.35
SIL		Dec-31 YE	374,704,271	1,461,346,657	3.90	3.98	(0.08)	3.61	8.0%	5.60	1.56	0.14	27.10	2.26	1.73
SCIUMD		Jun-30 Q2	184,311,300	2,248,597,860	12.20	12.40	(0.20)	10.97	11.2%	17.00	10.00	1.21	10.05	27.07	0.45
VMIL		Dec-31 YE	1,500,025,000	6,090,101,500	4.06	4.15	(0.09)	3.76	8.0%	4.50	3.01	0.27	15.04	1.85	2.20
Sector Total			12,905,418,041	655,636,464,833							2.57	18.59	21.22	3.07	
MANUFACTURING															
BRG		Dec-31 YE*	214,322,393	4,114,989,946	19.20	20.00	(0.80)	21.95	(12.5%)	24.60	17.50	0.81	23.70	5.32	3.61
CCC		Dec-31 Q1	851,136,591	68,720,768,357	80.74	80.04	0.70	42.40	90.4%	100.00	35.50	3.84	21.03	8.85	9.12
JBG		Apr-30 Q3	1,199,276,400	38,256,917,160	31.90	31.52	0.38	29.12	9.5%	36.00	18.19	1.85	17.24	11.41	2.80
SALF		Sep-30 Q1	103,883,290	3,221,420,823	31.01	31.01	0.00	35.00	(11.4%)	42.50	10.00	1.64	18.91	8.27	3.75
SEP		Dec-31 YE*	733,546,855	32,840,892,698	44.77	44.31	0.46	29.96	49.4%	62.00	26.80	1.84	24.27	21.66	2.07
Sector Total			3,102,165,529	147,154,988,984							2.40	21.03	50.05	4.27	
COMMUNICATIONS															
RJR		Mar-31 Q1	2,422,487,654	2,688,961,296	1.11	1.08	0.03	0.89	24.7%	1.40	0.77	(0.01)	N/A	0.96	1.15
Sector Total			19,239,927,394	27,074,248,919							2.07	N/A	-0.42		
TOURISM															
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.13	(0.01)	0.12	0.0%	0.20	0.07	0.45	0.26	0.03	4.06
CAR		Mar-31 Q3	4,854,400,000	43,543,968,000	8.97	9.00	(0.03)	9.47	(5.3%)	10.60	8.50	0.73	12.36	0.28	32.44
WSYNCO		Jun-30 Q2	3,750,000,000	54,187,500,000	14.45	14.26	0.19	10.94	32.1%	15.00	8.70	0.69	20.94	2.66	5.44
Sector Total			8,604,400,000	97,731,468,000							1.64	16.65	18.28	11.11	
CONGLOMERATES															
GK		Dec-31 Q1	994,732,893	60,350,444,618	60.67	61.27	(0.60)	63.50	(4.5%)	75.00	46.92	4.75	12.77	45.99	1.32
JP		Dec-31 YE	1,122,144,036	27,268,100,075	24.30	23.46	0.84	22.61	7.5%	33.00	16.00	0.73	33.43	10.79	2.25
PJAM		Dec-31 YE	1,066,159,890	97,073,857,985	91.05	92.37	(1.32)	72.67	25.3%	100.00	44.00	5.06	17.99	31.64	2.88
Sector Total			3,183,036,819	184,692,402,678							24.39	21.40	29.47	2.15	
INSURANCE															
SJ		Dec-31 YE	3,905,634,918	183,994,460,987	47.11	47.31	(0.20)	37.47	25.7%	55.00	36.00	3.65	12.91	15.01	3.14
Sector Total			3,905,634,918	183,994,460,987							3.65	12.91	15.01	3.14	
OTHER															
KPREIT		Dec-31 YE	321,992,668	2,189,550,142	6.80	6.80	0.00	6.00	13.3%	8.45	5.00	0.11	64.76	5.53	1.23
KW		Dec-31 YE	1,430,199,578	100,113,970,460	70.00	70.85	(0.85)	77.19	(9.3%)	85.00	42.00	1.36	51.47	17.32	4.04
MPCCCL		Dec-31 Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.60	130.00	0.00	N/A		
PAL		Jun-30 Q2	1,437,028	1,868,136,400	1300.00	1300.00	0.00	1450.00	(10.3%)	1500.00	1000.00	31.49	41.28	252.38	5.15
PJX		Feb-28 YE	309,968,261	2,510,742,914	8.10	8.00	0.10	7.50	8.0%	10.20	7.01	0.78	10.38	10.60	0.76
PULS		Jun-30 Q2	1,630,738,044	4,109,459,871	2.52	2.56	(0.04)	2.99	(15.7%)	4.00	1.53	0.19	13.26	1.72	1.46
SVL		Dec-31 Q1	2,637,254,926	86,449,216,474	32.78	30.94	1.84	17.28	89.7%	32.00	11.80	0.80	41.14	1.25	26.32
SML		Dec-31 YE	757,828,490	4,016,490,997	5.30	5.25	0.05	5.33	(0.6%)	5.50	4.20	2.72	1.95	5.14	1.03
XFUND		Dec-31 Q2	2,243,005,125	22,542,201,506	10.05	10.07	(0.02)	14.07	(28.6%)	15.70	8.66	1.21	8.31	10.75	0.94
138SL		Sep-30 YE*	414,500,000	1,533,650,000	3.70	3.68	0.02	3.50	5.7%	5.80	1.60	(0.05)	-74.00	8.12	0.46
Sector Total			9,758,348,280	226,818,559,565					10.4%			5.79	31.74	48.13	5.04
Market Average			61,244,930,981	1,523,168,113,966								3.05	20.39		5.32
US\$ MARKET															
Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/9/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	S2 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book		
PBS		Dec-31 YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6200	0.5000	0.0006	0.00	0.28	2.11
PROVEN		Mar-31 Q3	551,595,777	130,176,603	0.2360	0.2360	0.0000	0.1954	20.8%	0.2500	0.1500	0.0100	23.60	0.15	1.61
SILUS		Dec-31 YE	374,094,682	13,916,322	0.0372	0.0372	0.0000	0.2000	(81.4%)	0.1150	0.0200	0.0011	32.57	0.02	2.13
SCIUSD		Jun-30 Q2	165,776,263	14,919,864	0.0900	0.1000	(0.0100)	0.1100	(18.2%)	0.1250	0.0800	0.0090	9.97	0.22	0.40
MTL		May-31 Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1530	0.0082	30.49	0.06	4.20
Sector Total			1,282,239,449	249,851,425									24.16		

