

13-May-19

Index Title	Value	Today's Change
Main JSE	411,762.43	(977.87)
JSE Select	10,260.55	(52.23)
JSE Composite	452,026.90	(1,076.09)
JSE Junior	3,098.42	23.23
JSE Combined	412,287.10	(644.81)
Financial Index	103.76	(0.15)



Combined Volume 4,091,784

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/13/2019	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 (%)			
FINANCE																	
1834	Mar-31	Q3	1,211,243,827	1,271,806,018	1.05	1.06	(0.01)	1.16	(9.5%)	1.25	0.90	-0.06	N/A	1.26	0.84	0.08	7.24%
BIL	Sep-30	Q2	708,157,308	31,661,713,241	44.71	44.03	0.68	53.17	(15.9%)	56.00	8.00	1.61	27.77	11.00	4.06	0.11	0.22%
EPLY	31-Dec	Q1	192,468,300	2,498,238,534	12.98	12.98	0.00	9.15	41.9%	13.00	7.99	0.55	23.60	3.71	3.50	0.33	3.02%
JMMBGL	Mar-31	Q3	1,630,552,532	54,411,537,993	33.37	33.73	(0.36)	33.54	(0.5%)	40.00	26.45	2.44	13.68	15.94	2.09	0.23	0.69%
JSE	Dec-31	Q1	701,250,000	14,060,062,500	20.05	20.08	(0.03)	10.26	95.4%	20.10	6.90	0.63	31.83	1.54	13.06	0.04	0.23%
MIL	Dec-31	YE	1,201,149,291	11,338,849,307	9.44	8.40	1.04	9.12	3.5%	11.70	6.00	(0.20)	n/a	11.12	0.85	0.23	2.48%
MJE	Dec-31	Q1	1,201,149,291	13,020,458,314	10.84	10.00	0.84	9.26	17.1%	16.00	7.50	(0.17)	n/a	13.76	0.79	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	367,103,644,063	148.82	147.52	1.30	149.22	(0.3%)	165.00	93.50	10.83	13.74	55.38	2.69	1.80	1.21%
SGJ	Oct-31	Q1	3,111,572,984	155,983,153,688	50.13	50.07	0.06	54.81	(8.5%)	64.00	48.00	3.75	13.37	36.97	1.36	0.90	1.72%
SIL	Dec-31	YE	374,704,271	1,461,346,657	3.90	3.90	0.00	3.61	8.0%	5.60	1.56	0.14	27.10	2.26	1.73	0.21	5.59%
SCIUSD	Jun-30	Q2	184,311,300	2,217,264,939	12.03	12.20	(0.17)	10.97	9.7%	17.00	10.00	1.21	9.91	27.07	0.44	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	6,150,102,500	4.10	4.06	0.04	3.76	9.0%	4.50	3.01	0.27	15.19	1.85	2.22	0.00	0.00%
Sector Total			12,905,418,041	661,178,177,754						2.58	18.71	21.28	2.66				
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,099,987,378	19.13	19.20	(0.07)	21.95	(12.8%)	24.60	17.50	0.81	23.62	5.32	3.60	0.50	2.43%
CCC	Dec-31	Q1	851,136,591	67,793,029,473	79.65	80.74	(1.09)	42.40	87.9%	100.00	35.50	3.84	20.74	8.85	9.00	0.00	0.00%
JBG	Apr-30	Q3	1,199,276,400	37,573,329,612	31.33	31.90	(0.57)	29.12	7.6%	36.00	18.19	1.85	16.94	11.41	2.75	0.18	0.60%
SALF	Sep-30	Q2	103,883,290	3,221,420,823	31.01	31.01	0.00	35.00	(11.4%)	42.50	10.00	1.86	16.67	9.02	3.44	0.00	0.00%
SEP	Dec-31	YE*	733,946,855	33,508,420,336	45.68	44.77	0.91	29.96	52.5%	62.00	26.80	1.84	24.77	22.66	2.11	0.60	1.59%
Sector Total			3,102,165,529	146,196,187,623						2.43	20.55	50.15	4.18				
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.11	(0.01)	0.89	23.6%	1.40	0.77	(0.01)	N/A	0.96	1.14	0.02	2.01%
Sector Total			19,239,927,394	27,050,024,042						2.08	N/A	-0.42					
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	0.07	0.45	0.26	0.03	3.75		0.00%
Sector Total			546,000,000	65,520,000						-0.36	N/A	19.60	0.62				
TRADING																	
CAR	Mar-31	Q3	4,854,400,000	43,543,968,000	8.97	8.97	0.00	9.47	(5.3%)	10.60	8.50	0.73	12.36	0.28	32.44	0.58	6.29%
WSYSCO	Jun-30	Q2	3,750,000,000	54,787,500,000	14.61	14.45	0.16	10.94	33.5%	15.00	8.70	0.69	21.17	2.66	5.50		0.00%
Sector Total			8,604,400,000	98,331,468,000						1.64	16.77	18.28	11.11				
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	60,430,023,250	60.75	60.67	0.08	63.50	(4.3%)	75.00	47.75	4.75	12.79	45.99	1.32	0.30	0.48%
JP	Dec-31	Q1	1,122,144,036	27,975,050,817	24.93	24.30	0.63	22.61	10.3%	33.00	16.25	0.80	31.28	10.94	2.28		0.00%
PIAM	Dec-31	YE	1,066,159,890	96,263,576,468	90.29	91.05	(0.76)	72.67	24.2%	100.00	44.25	5.06	17.84	31.64	2.85	0.80	0.98%
Sector Total			3,183,036,819	184,668,650,535						24.39	20.64	29.52	2.15				
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	177,628,276,071	45.48	47.11	(1.63)	37.47	21.4%	55.00	36.00	3.66	12.43	20.35	2.23	0.70	1.69%
Sector Total			3,905,634,918	177,628,276,071						3.66	12.43	20.35	2.23				
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	0.16	2.48%
KW	Dec-31	YE	1,430,199,578	100,113,970,460	70.00	70.00	0.00	77.19	(9.3%)	85.00	42.00	1.36	51.47	17.32	4.04	0.17	0.23%
MPCCEL	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			0.00	0.00%
PAL	Jun-30	Q2	1,437,028	1,868,136,400	130.00	130.00	0.00	145.00	(10.3%)	1500.00	1000.00	31.49	41.28	252.38	5.15	1.00	0.07%
PJX	Feb-28	YE	309,968,261	2,510,742,914	8.10	8.10	0.00	7.50	8.0%	10.20	7.01	0.78	10.38	10.60	0.76		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,093,152,490	2.51	2.52	(0.01)	2.99	(16.1%)	4.00	1.53	0.19	13.21	1.72	1.46	0.08	2.91%
SVL	Dec-31	Q1	2,637,254,926	84,022,941,942	31.86	32.78	(0.92)	17.28	84.4%	33.00	12.21	0.80	39.99	1.25	25.58	0.39	1.59%
SML	Dec-31	YE	757,828,490	4,016,490,997	5.30	5.30	0.00	5.33	(0.6%)	5.50	4.20	2.72	1.95	5.14	1.03	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	22,609,491,660	10.08	10.05	0.03	14.07	(28.4%)	15.70	8.66	1.21	8.33	10.75	0.94	0.14	1.16%
138SL	Sep-30	YE*	414,500,000	1,533,650,000	3.70	3.70	0.00	3.50	5.7%	5.80	1.60	(0.05)	-74.00	8.12	0.46		0.00%
Sector Total			9,758,348,280	224,443,267,806					9.4%	5.79	31.57	48.13	4.95				
Market Average			61,244,930,981	1,519,561,571,831						3.06	20.11	5.02					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/13/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	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 (%)		
US\$ MARKET																	
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		0.00%
PROVEN	Mar-31	Q3	551,595,777	126,370,593	0.2291	0.2360	(0.0069)	0.1954	17.2%	0.2500	0.1500	0.0100	22.91	0.15	1.57	0.007	3.39%
SILUS	Dec-31	YE	374,094,682	13,916,322	0.0372	0.0372	0.0000	0.2000	(81.4%)	0.1250	0.0200	0.0011	32.57	0.02	2.13	0.002	1.37%
SCIUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.0900	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	0.2500	0.0000	0.2000	25.0%	0.2500	0.1530	0.0082	30.49	0.06	4.20		0.00%
Sector Total			1,282,239,449	247,703,177								24.26					

13-May-19	Index Title	Value	Change
	Junior Market Index	3,098.42	23.23

Total Volume Traded 931,633

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/13/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	His. EP5 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	12,352,942,800	45.00	44.71	0.29	50.56	(11.0%)	High	Low								
ISP	31-Dec	YE	105,000,000	1,176,000,000	11.20	11.20	0.00	20.00	(44.0%)	53.00	36.00	2.90	15.52	9.01	5.00	0.70	1.47%	1-Oct-09	\$18.34
LASF	31-Mar	Q3	1,228,102,990	5,808,927,143	4.73	4.75	(0.02)	4.50	5.1%	6.00	3.80	0.42	26.67	3.05	3.67	0.00%	30-Mar-16	\$2.00	
Sector Total			1,800,181,130	21,836,108,477								1.02	20.70	4.31	3.90				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,049,383,284	2.05	1.90	0.15	1.90	7.9%	3.30	1.60	0.00	N/A	0.92	2.23	0.42	21.27%	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
CFE	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.50	(0.50)	19.00	(15.8%)	21.00	9.07	1.05	15.24	4.15	3.86	0.25	1.43%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,955,757,843	4.15	4.10	0.05	3.90	6.4%	5.25	3.10	0.20	20.75	1.39	2.98	0.04	0.99%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,867,619,863	4.18	4.10	0.08	4.50	(7.1%)	6.00	3.00	0.27	15.39	1.84	2.27	0.06	1.38%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	1,995,053,966	5.27	5.27	0.00	5.82	(9.5%)	8.25	4.60	0.23	22.91	1.87	2.82	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	14,754,539,914	3.61	3.57	0.04	3.70	(2.4%)	4.45	2.90	0.18	20.38	1.34	2.70	0.04	0.96%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.70	0.06	30.00	3.24	0.56	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	27,060,905,905								0.28	19.03	2.03	2.56				
TOURISM																			
DOCOE	31-Dec	YE	392,426,376	4,728,737,831	12.05	12.05	0.00	16.50	(27.0%)	17.99	10.20	0.75	16.07	9.25	1.30	0.60	4.20%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,728,737,831								0.75	16.07	9.25	1.30				
TRADING																			
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%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,522,000,000	5.02	4.65	0.37	4.87	3.1%	7.15	4.11	0.06	79.68	2.55	1.97		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	7,325,406,596	2.68	2.68	0.00	2.53	5.9%	4.00	0.88	0.09	29.45	0.39	6.94		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,263,000,000	1.62	1.60	0.02	1.55	4.5%	2.80	1.00	0.03	54.36	0.80	2.03		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q2	1,249,374,825	5,622,186,713	4.50	4.40	0.10	1.88	139.4%	4.90	3.00	0.22	20.45	0.91	4.96		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,390,831,642	4.76	4.67	0.09	3.88	22.7%	5.00	2.25	0.19	25.05	1.45	3.29		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,322,536,649	4,437,947,041	3.33	3.21	0.12	3.18	4.7%	4.10	1.95	0.11	30.27	0.54	6.19		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,342,050,000	2.30	2.48	(0.18)	3.04	(24.3%)	4.55	2.29	0.16	14.38	0.86	2.66	0.07	2.62%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,001,098,081	3.82	3.89	(0.07)	3.89	(1.8%)	4.45	3.30	0.31	12.16	1.53	2.50	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,802,631,581	6.85	6.85	0.00	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	3,239,180,868	2.10	2.11	(0.01)	2.90	(27.6%)	3.10	2.00	0.02	91.30	0.46	4.54		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	47,494,719,617								0.20	37.47	1.45	3.71				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,485,937,500	4.35	4.25	0.10	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	YE	368,460,863	1,436,997,366	3.90	3.70	0.20	4.00	(2.5%)	5.02	2.75	-0.44	N/A	2.47	1.58		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	755,420,000	3.53	3.53	0.00	4.90	(28.0%)	5.00	2.95	0.01	n/a	2.41	1.47		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,678,354,866								-0.05	15.00	2.30	1.74				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	4,557,937,500	10.95	10.95	0.00	15.00	(27.0%)	15.50	9.49	0.41	26.71	1.09	10.07	0.50	3.82%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	11,822,750,000	7.22	7.17	0.05	8.00	(9.8%)	9.01	5.50	0.28	25.95	0.15	47.81		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,081,404,000	3.06	3.06	0.00	2.92	4.8%	3.55	2.71	0.08	37.36	1.15	2.66	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	673,939,394	1.39	1.39	0.00	1.42	(2.1%)	3.00	1.11	-0.55	n/a	1.54	0.91		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,415,900,192	12.83	12.83	0.00	13.00	(1.3%)	14.00	10.00	0.42	30.55	1.50	8.56		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,680,028,000	5.60	5.49	0.11	6.97	(19.7%)	8.00	4.90	0.32	17.50	1.85	3.03		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	1,753,204,505	7.01	7.01	0.00	8.35	(16.0%)	10.00	6.50	0.43	16.30	2.16	3.25		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q1	106,000,000	646,600,000	6.10	6.08	0.02	4.59	32.9%	7.00	4.50	0.21	29.05	1.89	3.23		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,630,863,592								0.20	26.20	1.41	9.94				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	177,833,250	0.90	0.85	0.05	1.01	(10.9%)	1.30	0.78	N/A	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	240,000,000	2.40	2.40	0.00	3.15	(23.8%)	4.00	2.30	(0.26)	N/A	1.14	2.10		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%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	246,223,750	3.02	3.02	0.00	3.50	(13.7%)	3.86	3.00	(0.19)	N/A	2.00	1.51		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	926,223,750								-0.09	#DIV/0!	1.01	49.02				
Market Total			28,967,499,345	137,355,914,037								0.40	26.17	3.11	10.31				

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