

14-May-19

Index Title	Value	Today's Change
Main JSE	410,029.51	(1,732.92)
JSE Select	10,216.62	(43.93)
JSE Composite	450,119.93	(1,906.97)
JSE Junior	3,070.49	(27.83)
JSE Combined	410,389.21	(1,897.89)
Financial Index	104.25	0.49



Combined Volume 9,127,674

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/14/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)			
												Price to Book	Book Value				
1834	Mar-31	Q3	1,211,243,827	1,271,806,018	1.05	1.05	0.00	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	31,817,507,848	44.93	44.71	0.22	53.17	(15.5%)	56.00	8.00	1.61	27.91	11.00	4.08	0.11	0.22%
EPly	31-Dec	Q1	192,468,300	2,155,644,960	11.20	12.98	(1.78)	9.15	22.4%	13.00	7.99	0.55	20.36	3.71	3.02	0.33	3.29%
JMMBGL	Mar-31	Q3	1,630,552,532	54,590,898,771	33.48	33.37	0.11	33.54	(0.2%)	40.00	26.45	2.44	13.72	15.94	2.10	0.23	0.69%
JSE	Dec-31	Q1	701,250,000	14,025,000,000	20.00	20.05	(0.05)	10.26	94.9%	20.10	6.90	0.63	31.75	1.54	13.03	0.04	0.24%
MIL	Dec-31	Q1	1,201,149,291	11,398,906,772	9.49	9.44	0.05	9.12	4.1%	11.70	6.00	(0.20)	n/a	11.12	0.85	0.23	2.47%
MJE	Dec-31	Q1	1,201,149,291	13,200,630,708	10.99	10.84	0.15	9.26	18.7%	16.00	7.50	(0.17)	n/a	13.76	0.80	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	369,225,060,095	149.68	148.82	0.86	149.22	0.3%	165.00	93.50	10.83	13.82	55.38	2.70	1.80	1.20%
S	Dec-31	3Q2013	552,145,844	9,115,927,884	16.51	16.51	0.00	16.51	0.0%	20.01	14.00	1.01	16.35	22.19	0.74	0.00%	0.00%
SGJ	Oct-31	Q1	3,111,572,984	156,761,046,934	50.38	50.13	0.25	54.81	(8.1%)	64.00	48.00	3.75	13.43	36.97	1.36	0.90	1.71%
SIL	Dec-31	YE	374,704,271	1,487,575,956	3.97	3.90	0.07	3.61	10.0%	5.60	1.56	0.14	27.59	2.26	1.76	0.21	5.53%
SCIJMD	Jun-30	Q2	184,311,300	2,246,754,747	12.19	12.03	0.16	10.97	11.1%	17.00	10.00	1.21	10.04	27.07	0.45	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	6,390,106,500	4.26	4.10	0.16	3.76	13.3%	4.50	3.01	0.30	14.20	2.24	1.90	0.00	0.00%
Sector Total			12,905,418,041	664,570,939,310						2.58	18.38	21.28	2.61				
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,072,125,467	19.00	19.13	(0.13)	21.95	(13.4%)	24.60	17.50	0.81	23.46	5.32	3.57	0.50	2.44%
CCC	Dec-31	Q1	851,136,591	64,626,801,355	75.93	79.65	(3.72)	42.40	79.1%	100.00	35.50	3.84	19.77	8.85	8.58	0.00%	0.00%
JBG	Apr-30	Q3	1,199,276,400	37,237,532,220	31.05	31.33	(0.28)	29.12	6.6%	36.00	18.19	1.85	16.78	11.41	2.72	0.18	0.60%
SALF	Sep-30	Q2	103,883,290	3,220,381,990	31.00	31.01	(0.01)	35.00	(11.4%)	42.50	10.00	1.86	16.67	9.02	3.44	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	33,215,001,594	45.28	45.68	(0.40)	29.96	51.1%	62.00	26.80	1.84	24.55	21.66	2.09	0.60	1.59%
Sector Total			3,102,165,529	142,371,842,626						2.43	20.25	50.15	4.08				
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,810,085,679	1.16	1.10	0.06	0.89	30.3%	1.40	0.77	(0.01)	N/A	0.96	1.20	0.02	1.95%
Sector Total			19,239,927,394	27,195,373,302						2.08	N/A	-0.42					
TOURISM																	
CBNY	May-31	YE	546,000,000	60,060,000	0.11	0.12	(0.01)	0.12	(8.3%)	0.20	0.07	0.45	0.24	0.03	3.75	0.00%	0.00%
Sector Total			546,000,000	60,060,000						-0.36	N/A	19.60	0.62				
TRADING																	
CAR	Mar-31	Q3	4,854,400,000	43,446,880,000	8.95	8.97	(0.02)	9.47	(5.5%)	10.60	8.50	0.73	12.33	0.28	32.36	0.58	6.30%
WSYNCO	Jun-30	Q2	3,750,000,000	54,300,000,000	14.48	14.61	(0.13)	10.94	32.4%	15.00	8.70	0.69	20.89	2.66	5.45	0.00%	0.00%
Sector Total			8,604,400,000	97,746,880,000						1.64	16.66	18.28	11.09				
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	59,773,499,540	60.09	60.75	(0.66)	63.50	(5.4%)	75.00	47.75	4.75	12.65	45.99	1.31	0.30	0.49%
JP	Dec-31	Q1	1,122,144,036	27,413,978,799	24.43	24.93	(0.50)	22.61	8.0%	33.00	16.25	0.80	30.65	10.94	2.23	0.00%	0.00%
PJAM	Dec-31	Q1	1,066,159,890	102,724,505,402	96.35	90.29	6.06	72.67	32.6%	100.00	44.25	5.12	18.82	32.98	2.92	0.80	0.95%
Sector Total			3,183,036,819	189,911,983,741						24.41	20.71	29.97	2.15				
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	172,433,781,630	44.15	45.48	(1.33)	37.47	17.8%	55.00	36.00	3.66	12.06	20.35	2.17	0.70	1.72%
Sector Total			3,905,634,918	172,433,781,630						3.66	12.06	20.35	2.17				
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	Q1	1,430,199,578	94,335,964,165	65.96	70.00	(4.04)	77.19	(14.5%)	85.00	42.00	1.42	46.50	17.58	3.75	0.17	0.24%
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	0.00%	0.00%
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	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%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,321,455,817	2.65	2.51	0.14	2.99	(11.4%)	4.00	1.53	0.19	13.95	1.72	1.54	0.08	2.84%
SVL	Dec-31	Q1	2,637,254,926	83,574,608,605	31.69	31.86	(0.17)	17.28	83.4%	33.00	12.21	0.80	39.78	1.25	25.44	0.39	1.59%
SML	Dec-31	YE	757,828,490	4,069,538,991	5.37	5.30	0.07	5.33	0.8%	5.50	4.20	2.72	1.97	5.14	1.04	0.00	0.00%
XFUND	Dec-31	Q3	2,243,005,125	22,990,802,531	10.25	10.08	0.17	14.07	(27.1%)	15.70	8.66	-0.09	N/A	10.26	1.00	0.14	1.15%
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)	n/a	8.12	0.46	0.00%	0.00%
Sector Total			9,758,348,280	218,879,590,365					9.2%	5.80	34.71	48.18	4.92				
Market Average			61,244,930,981	1,513,170,450,974						3.02	20.46	4.98					

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/14/2019	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17	
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	951,595,777	126,867,029	0.2300	0.2291	0.0009	0.1954	17.7%	0.2500	0.1500	0.0100	23.00	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%)	0.1150	0.0200	0.0011	32.57	0.02	2.13	0.002	1.37%
SCIUSD	Jun-30	Q2	16,577,263	16,577,626	0.1000	0.1000	0.0000	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%	0.00%
Sector Total			1,282,239,449	248,199,613								24.29					

14-May-19

Index Title Value Change
Junior Market Index 3,070.49 (27.93)

Total Volume Traded 1,508,027

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/14/2019	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	12,352,942,800	45.00	45.00	0.00	50.56	(11.0%)	53.00	36.00	2.90	15.52	9.01	5.00	0.70	1.47%	1-Oct-09	\$18.34
ISP	31-Dec	YE	1,176,000,000	1,176,000,000	11.20	11.20	0.00	20.00	(44.0%)	22.00	11.00	0.42	26.67	3.05	3.67		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,673,835,814	4.62	4.73	(0.11)	4.50	2.7%	6.00	3.80	0.24	19.46	1.33	3.47	0.04	0.88%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,358,423,574								1.02	20.55	1.31	3.76				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	993,074,913	1.94	2.05	(0.11)	1.90	2.1%	3.30	1.60	0.00	N/A	0.92	2.11	0.42	21.88%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2*	564,990,000	2,621,553,600	4.64	4.60	0.04	5.04	(7.9%)	7.50	2.80	0.24	19.66	1.48	3.13	0.19	3.93%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,483,680,545	16.50	16.00	0.50	19.00	(13.2%)	21.00	9.07	1.05	15.71	4.15	3.98	0.25	1.41%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,908,631,148	4.05	4.15	(0.10)	3.90	3.8%	5.25	3.10	0.20	20.25	1.39	2.91	0.04	1.01%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,867,619,863	4.18	4.18	0.00	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	2,214,623,473	5.85	5.27	0.58	5.82	0.5%	8.25	4.60	0.23	25.43	1.87	3.13		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,651,014,768	3.34	3.61	(0.27)	3.70	(9.7%)	4.45	2.90	0.18	18.86	1.34	2.50	0.04	0.99%	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	26,141,074,816								0.28	19.22	2.03	2.57				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	4,720,889,303	12.03	12.05	(0.02)	16.50	(27.1%)	17.99	10.20	0.75	16.04	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,720,889,303								0.75	16.04	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	5,390,000,000	4.90	5.02	(0.12)	4.87	0.6%	7.15	4.11	0.06	77.78	2.55	1.92		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1	2,733,360,670	6,997,403,315	2.56	2.68	(0.12)	2.53	1.2%	4.00	0.88	0.10	26.39	0.41	6.22		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,216,800,000	1.56	1.62	(0.06)	1.55	0.6%	2.80	1.00	0.02	84.78	0.80	1.95		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,647,174,209	4.52	4.50	0.02	1.88	140.4%	4.90	3.00	0.22	20.55	0.93	4.85		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,375,555	2,501,332,264	4.98	4.76	0.22	3.88	28.4%	5.00	2.25	0.19	26.21	1.45	3.44		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,437,347,041	3.33	3.33	0.00	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	1,435,410,000	2.46	2.30	0.16	3.04	(19.1%)	4.55	2.29	0.16	15.38	0.86	2.84	0.07	2.55%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,137,235,234	3.86	3.82	0.04	3.89	(0.8%)	4.45	3.30	0.31	12.29	1.53	2.52	0.05	1.16%	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	2.10	0.00	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	47,352,901,608								0.20	40.25	1.45	3.66				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,609,687,500	4.47	4.35	0.12	3.54	26.3%	5.00	2.65	0.29	15.41	2.01	2.22	0.19	4.84%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,436,997,366	3.90	3.90	0.00	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	6,802,104,866								-0.05	15.41	2.30	1.76				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	4,474,687,500	10.75	10.95	(0.20)	15.00	(28.3%)	15.50	9.49	0.41	26.22	1.09	9.89	0.50	3.84%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,577,125,000	7.07	7.22	(0.15)	8.00	(11.6%)	9.01	5.50	0.28	25.41	0.15	46.82		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,081,400,000	3.06	3.06	0.00	2.92	4.8%	3.55	2.71	0.10	30.03	1.19	2.56	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	669,090,909	1.38	1.39	(0.01)	1.42	(2.8%)	3.00	1.11	-0.55	n/a	1.54	0.90		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,410,000,192	12.82	12.83	(0.01)	13.00	(1.4%)	14.00	10.00	0.42	30.52	1.50	8.56		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,665,027,750	5.55	5.60	(0.05)	6.97	(20.4%)	8.00	4.90	0.32	17.34	1.85	3.00		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,000,804,000	8.00	7.01	0.99	8.35	(4.2%)	10.00	6.50	0.43	18.60	2.16	3.71		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	609,500,000	5.75	6.10	(0.35)	4.59	25.3%	7.00	4.50	0.21	27.38	1.89	3.05		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,487,639,352								0.20	25.07	1.42	9.81				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	177,833,250	0.90	0.90	0.00	1.01	(10.9%)	1.30	0.78	N/A	N/A	0.00			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	135,789,257,268								0.40	25.68	3.11	10.27				

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