

Index Title	Value	Today's Change
15-May-19		
Main JSE	408,748.85	(1,280.66)
JSE Select	10,237.41	20.79
JSE Composite	448,710.64	(1,409.29)
JSE Junior	3,089.22	18.73
JSE Combined	409,416.96	(972.25)
Financial Index	104.22	(0.03)

Combined Volume 6,487,743

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/15/2019	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	1.05	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	31,867,078,860	45.00	44.93	0.07	53.17	(15.4%)	56.00	8.00	1.61	27.95	11.00	4.09	0.11	0.22%
ERLY		31-Dec Q1	192,468,300	2,155,644,960	11.20	11.20	0.00	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	55,226,814,259	33.87	33.48	0.39	33.54	1.0%	40.00	26.45	2.44	13.88	15.94	2.13	0.23	0.68%
JSE		Dec-31 Q1	701,250,000	14,025,000,000	20.00	20.00	0.00	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	10,570,113,761	8.80	9.49	(0.69)	9.12	(3.5%)	11.70	6.00	(0.20)	n/a	11.12	0.79	0.23	2.57%
MJE		Dec-31 Q1	1,201,149,291	13,825,228,339	11.51	10.99	0.52	9.26	24.3%	16.00	7.50	(0.17)	n/a	13.76	0.84	0.00	0.00%
NCBFG		Sep-30 Q2	2,466,762,828	361,528,760,072	146.56	149.68	(3.12)	149.22	(1.8%)	165.00	93.50	10.83	13.53	55.38	2.65	1.80	1.22%
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	156,792,162,664	50.39	50.38	0.01	54.81	(8.1%)	64.00	48.00	3.75	13.44	36.97	1.36	0.90	1.71%
SIL		Dec-31 YE	374,704,271	1,461,346,657	3.90	3.97	(0.07)	3.61	8.0%	5.60	1.56	0.14	27.10	2.26	1.73	0.21	5.59%
SCJMD		Jun-30 Q2	184,311,300	2,248,597,860	12.20	12.19	0.01	10.97	11.2%	17.00	10.00	1.21	10.05	27.07	0.45	0.00	0.00%
VMIL		Dec-31 Q1	1,500,025,000	6,795,113,250	4.53	4.26	0.27	3.76	20.5%	4.70	3.01	0.30	15.10	2.24	2.02	0.00	0.00%
Sector Total			12,905,418,041	657,767,666,700						2.58	18.41	21.28	2.61				
MANUFACTURING																	
BRG		Dec-31 Q1	214,322,393	4,072,125,467	19.00	19.00	0.00	21.95	(13.4%)	24.60	17.50	0.79	24.05	5.34	3.56	0.50	2.44%
CCC		Dec-31 Q1	851,136,591	61,035,004,941	71.71	75.93	(4.22)	42.40	69.1%	100.00	35.50	3.84	18.67	8.85	8.10	0.00	0.00%
JBG		Apr-30 Q3	1,199,276,400	37,261,517,748	31.07	31.05	0.02	29.12	6.7%	36.00	18.19	1.85	16.79	11.41	2.72	0.18	0.60%
SALF		Sep-30 Q2	103,883,290	3,220,381,990	31.00	31.00	0.00	30.00	(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	32,327,409,900	44.07	45.28	(1.21)	29.96	47.1%	62.00	26.80	1.84	23.89	21.66	2.03	0.60	1.62%
Sector Total			3,102,165,529	137,916,440,045						2.43	20.02	50.15	3.97				
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,858,535,432	1.18	1.16	0.02	0.89	32.6%	1.40	0.77	(0.01)	N/A	0.96	1.23	0.02	1.93%
Sector Total			19,239,927,394	27,243,823,055						2.08	N/A	-0.42					
TOURISM																	
CBNY		May-31 YE	546,000,000	60,060,000	0.11	0.11	0.00	0.12	(8.3%)	0.20	0.07	0.45	0.24	0.03	3.43	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	43,495,424,000	8.96	8.95	0.01	9.47	(5.4%)	10.60	8.50	0.73	12.34	0.28	32.40	0.58	6.29%
WSYNCO		Jun-30 Q2	3,750,000,000	56,025,000,000	14.94	14.48	0.46	10.94	36.6%	15.00	8.70	0.69	21.65	2.66	5.62	0.00	0.00%
Sector Total			8,604,400,000	99,520,424,000						1.64	17.00	18.28	11.10				
CONGLOMERATES																	
GK		Dec-31 Q1	994,732,893	60,081,866,737	60.40	60.09	0.31	63.50	(4.9%)	75.00	47.75	4.75	12.72	45.99	1.31	0.30	0.48%
JP		Dec-31 Q1	1,122,144,036	25,842,977,149	23.03	24.43	(1.40)	22.61	1.9%	33.00	16.25	0.80	28.90	10.94	2.10	0.00	0.00%
PIAM		Dec-31 Q1	1,066,159,890	103,641,402,907	97.21	96.35	0.86	72.67	33.8%	100.00	44.25	5.12	18.99	32.98	2.95	0.80	0.94%
Sector Total			3,183,036,819	189,566,246,793						24.41	20.20	29.97	2.12				
INSURANCE																	
SJ		Dec-31 Q1	3,905,634,918	178,096,952,261	45.60	44.15	1.45	37.47	21.7%	55.00	36.00	3.66	12.46	20.35	2.24	0.70	1.69%
Sector Total			3,905,634,918	178,096,952,261						3.66	12.46	20.35	2.24				
OTHER																	
KPREIT		Dec-31 YE	321,992,668	1,931,956,000	6.00	6.80	(0.80)	6.00	0.0%	8.45	5.00	0.11	57.14	5.53	1.09	0.16	2.65%
KW		Dec-31 Q1	1,430,199,578	93,935,508,283	65.68	65.96	(0.28)	77.19	(14.9%)	85.00	42.00	1.42	46.30	17.58	3.74	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%	130.00	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 Q3	1,630,738,044	4,419,300,099	2.65	2.99	(0.34)	2.99	(9.4%)	4.00	1.53	0.21	13.16	1.79	1.51	0.08	2.81%
SVL		Dec-31 Q1	2,637,254,926	84,022,941,942	31.86	31.69	0.17	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	3,599,685,328	4.75	5.37	(0.62)	5.33	(10.9%)	5.50	4.20	2.72	1.75	5.14	0.92	0.00	0.00%
XFUND		Dec-31 Q3	2,243,005,125	22,968,372,480	10.24	10.25	(0.01)	14.07	(27.2%)	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	218,275,434,254					9.6%	5.80	33.27	48.19	4.91				
Market Average			61,244,930,981	1,508,447,047,108						3.02	20.23	4.97					

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/15/2019	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		
PBS		Dec-31 YE	123,272,727	73,363,636	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	126,867,029	0.2300	0.2300	0.0000	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	165,776,263	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					

* Cross-listed stocks

15-May-19 Index Title Value Change
 Junior Market Index 3,089.22 18.73

Total Volume Traded 1,527,469

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/15/2019	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	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	105,000,000	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	5,649,273,754	4.60	4.62	(0.02)	4.50	2.2%	6.00	3.80	0.24	19.38	1.33	3.45	0.04	0.88%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,333,861,514									1.02	20.52	4.31	3.76				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	993,074,913	1.94	1.94	0.00	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	2,485,956,000	4.40	4.64	(0.24)	5.04	(12.7%)	7.50	2.80	0.24	18.64	1.48	2.96	0.19	4.03%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,483,600,545	16.50	16.50	0.00	19.00	(13.2%)	21.00	9.07	1.25	13.20	4.88	3.38	0.25	1.41%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,885,067,800	4.00	4.05	(0.05)	3.90	2.6%	5.25	3.10	0.20	20.00	1.39	2.87	0.04	1.01%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,805,876,851	4.09	4.18	(0.09)	4.50	(9.1%)	6.00	3.00	0.27	15.06	1.84	2.22	0.06	1.40%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,214,623,473	5.85	5.85	0.00	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	14,631,926,009	3.58	3.34	0.24	3.70	(3.2%)	4.45	2.90	0.18	20.21	1.34	2.68	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	26,901,082,098									0.30	18.76	2.12	2.49				
TOURISM																				
DCOVE	31-Dec	YE	392,426,376	4,713,040,776	12.01	12.03	(0.02)	16.50	(27.2%)	17.99	10.20	0.75	16.01	9.25	1.30	0.60	4.21%	1-Dec-10	\$3.00	
Sector Total			392,426,376	4,713,040,776									0.75	16.01	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	
CPI	30-Jun	Q1	1,100,000,000	5,335,000,000	4.85	4.90	(0.05)	4.87	(0.4%)	7.15	4.11	0.06	76.98	2.55	1.91		0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1	2,733,360,670	7,489,408,236	2.74	2.56	0.18	2.53	8.3%	4.00	0.88	0.10	28.25	0.41	6.66		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,177,800,000	1.51	1.56	(0.05)	1.55	(2.6%)	2.80	1.00	0.02	82.07	0.80	1.89		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	5,659,667,957	4.53	4.52	0.01	1.88	141.0%	4.90	3.00	0.22	20.59	0.93	4.86		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q1	502,275,555	2,511,377,775	5.00	4.98	0.02	3.88	28.9%	5.00	2.25	0.19	26.32	1.45	3.46		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,450,672,408	3.34	3.33	0.01	3.18	5.0%	4.10	1.95	0.11	30.36	0.54	6.20		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,458,750,000	2.50	2.46	0.04	3.04	(17.8%)	4.55	2.29	0.16	15.63	0.86	2.89	0.07	2.53%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	13,239,338,098	3.89	3.89	0.03	3.89	0.0%	4.45	3.30	0.31	12.38	1.53	2.54	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	47,912,214,019									0.20	40.14	1.45	3.70				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,589,062,500	4.45	4.47	(0.02)	3.54	25.7%	5.00	2.65	0.29	15.34	2.01	2.21	0.19	4.85%	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	749,000,000	3.50	3.53	(0.03)	4.90	(28.6%)	5.00	2.95	0.01	n/a	2.41	1.46		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,775,059,866									-0.05	15.34	2.30	1.75				
SERVICE																				
CHL	30-Sep	Q2	416,250,000	4,162,500,000	10.00	10.75	(0.75)	15.00	(33.3%)	15.50	9.49	0.41	24.39	1.09	9.20	0.50	3.96%	1-Dec-10	\$12.50	
ECL	31-May	Q3	1,637,500,000	11,495,250,000	7.02	7.07	(0.05)	8.00	(12.3%)	9.01	5.50	0.28	25.23	0.15	46.49		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,169,754,000	3.31	3.06	0.25	2.92	13.4%	3.55	2.71	0.10	32.48	1.19	2.77	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	679,939,394	1.39	1.38	0.01	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	6,250,000,188	12.50	12.82	(0.32)	13.00	(3.8%)	14.00	10.00	0.42	29.76	1.50	8.34		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,533,025,550	5.11	5.55	(0.44)	6.97	(26.7%)	8.00	4.90	0.32	15.97	1.85	2.76		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,188,379,375	8.75	8.00	0.75	8.35	4.8%	10.00	6.50	0.43	20.35	2.16	4.06		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	609,500,000	5.75	5.75	0.00	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	28,082,348,507									0.20	25.08	1.42	9.70				
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	#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	644,000,000	1.61	1.70	(0.09)	1.95	(17.4%)	2.50	1.50	0.00	N/A	0.018	91.43		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	890,223,750									-0.09	1.01	46.47					
Market Total			28,967,499,345	136,607,830,529									0.40	25.63	3.12	9.88				

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