

1-May-19

Index Title	Value	Today's Change
Main JSE	404,423.99	2,521.97
JSE Select	10,061.28	8.60
JSE Composite	443,951.40	2,775.27
JSE Junior	2,970.22	28.68
JSE Combined	404,141.75	2,631.18
Financial Index	101.85	(0.28)



Combined Volume 7,040,236

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/1/2018	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 Value	Dividends Paid		Dividend Yield 2016-17 (%)		
													2016 -17 (\$)	2016-17 (%)			
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.06	(0.01)	1.16	(9.5%)	1.25	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	Q2	708,157,308	32,369,870,549	45.71	39.51	6.20	53.17	(14.0%)	56.00	8.00	1.61	28.39	11.00	4.15	0.11	0.22%
EPly	31-Dec	YE	192,468,300	2,124,850,032	11.04	11.04	0.00	9.15	20.7%	13.00	7.99	0.63	17.52	4.03	2.74	0.33	3.31%
JMMBGL	Mar-31	Q3	1,630,552,532	52,454,874,954	32.17	32.95	(0.78)	33.54	(4.1%)	40.00	26.01	2.44	13.18	15.94	2.02	0.23	0.70%
JSE	Dec-31	Q3	701,250,000	12,643,537,500	18.03	18.00	0.03	10.26	75.7%	20.00	6.80	0.52	34.67	1.45	12.41	0.04	0.25%
MIL	Dec-31	YE	1,201,149,291	10,510,056,296	8.75	8.89	(0.14)	9.12	(4.1%)	11.70	5.30	(0.20)	n/a	11.12	0.79	0.23	2.57%
MJE	Dec-31	Q1	1,201,149,291	13,813,216,847	11.50	10.04	1.46	9.26	24.2%	16.00	7.50	(0.17)	n/a	13.76	0.84	0.00	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	358,075,292,112	145.16	149.09	(3.93)	149.22	(2.7%)	165.00	93.50	10.83	13.40	55.38	2.62	1.80	1.22%
SGI	Oct-31	Q1	3,111,572,984	160,930,554,732	51.72	51.20	0.52	54.81	(5.6%)	64.00	48.00	3.75	13.79	36.97	1.40	0.90	1.69%
SIL	Dec-31	YE	374,704,271	1,472,587,785	3.93	3.98	(0.05)	3.61	8.9%	5.60	1.56	0.14	27.31	2.26	1.74	0.21	5.56%
SCIJMD	Jun-30	Q2	184,311,300	2,298,361,911	12.47	12.05	0.42	10.97	13.7%	17.00	10.00	1.21	10.28	27.07	0.46	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,685,094,750	3.79	3.73	0.06	3.76	0.8%	4.50	3.01	0.27	14.04	1.85	2.05	0.00	0.00%
Sector Total			12,905,418,041	653,650,103,487								2.57	18.98	21.27	2.53		
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,500,770,253	21.00	21.00	0.00	21.95	(4.3%)	24.60	17.50	0.81	25.93	5.32	3.95	0.50	2.33%
CCC	Dec-31	Q1	851,136,591	68,082,415,914	79.99	77.36	2.63	42.40	88.7%	85.00	35.50	3.84	20.83	8.85	9.03	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	40,655,469,960	33.90	31.59	2.31	29.12	16.4%	36.00	18.19	1.72	19.66	15.60	2.17	0.18	0.07%
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	0.00	0.00%
SEP	Dec-31	YE*	733,546,855	34,036,574,072	46.40	44.42	1.98	29.96	54.9%	62.00	26.80	1.84	25.16	21.66	2.14	0.60	1.57%
Sector Total			3,102,165,529	150,496,651,022								2.38	22.10	50.57	4.21		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,640,511,543	1.09	1.16	(0.07)	0.89	22.5%	1.40	0.77	(0.01)	N/A	0.96	1.13	0.02	2.02%
Sector Total			19,239,927,394	27,025,799,166								2.07	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	43,592,512,000	8.98	9.00	(0.02)	9.47	(5.2%)	10.75	8.50	0.73	12.37	0.28	32.47	0.58	6.29%
WYNCO	Jun-30	Q2	3,750,000,000	52,312,500,000	13.95	12.33	1.62	10.94	27.5%	15.00	8.70	0.69	20.22	2.66	5.25		0.00%
Sector Total			8,604,400,000	95,905,012,000								1.64	16.29	18.28	11.13		
CONGLOMERATES																	
GK	Dec-31	YE	994,732,893	60,091,814,066	60.41	60.05	0.36	63.50	(4.9%)	75.00	46.92	5.05	11.96	44.85	1.35	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	24,810,604,636	22.11	23.00	(0.89)	22.61	(2.2%)	33.00	16.00	0.73	30.42	10.79	2.05	0.00	0.00%
PJAM	Dec-31	YE	1,066,159,890	87,105,263,013	81.70	81.70	0.00	72.67	12.4%	85.00	40.50	5.06	16.15	31.64	2.58	0.80	1.04%
Sector Total			3,183,036,819	172,007,681,715								24.49	19.51	29.09	1.99		
INSURANCE																	
SJ	Dec-31	YE	3,905,634,918	177,393,937,976	45.42	45.36	0.06	37.47	21.2%	55.00	36.00	3.65	12.44	15.01	3.03	0.70	1.69%
Sector Total			3,905,634,918	177,393,937,976								3.65	12.44	15.01	3.03		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	2,128,371,535	6.61	6.61	0.00	6.00	10.2%	8.45	5.00	0.38	17.46	5.56	1.19	0.16	2.52%
KW	Dec-31	YE	1,430,199,578	102,445,195,772	71.63	72.00	(0.37)	77.19	(7.2%)	85.00	42.00	1.36	52.67	17.32	4.14	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%	130.00	130.00	0.00	N/A			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%
PIX	Feb-28	YE	309,968,261	2,523,141,645	8.14	8.14	0.00	7.50	8.5%	11.50	7.01	0.78	10.44	10.60	0.77	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,055,287,936	3.10	2.80	0.30	2.99	3.7%	4.00	1.53	0.19	16.32	1.72	1.80	0.08	2.63%
SVL	Dec-31	Q1	2,637,254,926	71,205,883,002	27.00	26.53	0.47	17.28	56.3%	29.50	11.57	0.80	33.89	1.25	21.68	0.39	1.76%
SML	Dec-31	YE	757,828,490	3,440,541,345	4.54	4.54	0.00	5.33	(14.8%)	5.50	4.20	2.72	1.67	5.14	0.88	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,529,123,761	10.49	10.13	0.36	14.07	(25.4%)	15.70	8.66	1.21	8.67	10.75	0.98	0.14	1.14%
13SL	Sep-30	YE *	414,500,000	1,645,565,000	3.97	3.80	0.17	3.50	13.4%	5.80	1.60	(0.05)	-79.40	8.12	0.49	0.00	0.00%
Sector Total			9,758,348,280	215,326,387,196					8.5%			5.83	24.57	48.14	4.52		
Market Average			61,244,930,981	1,491,871,092,562								3.07	18.98	21.27	2.53		

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/1/2018	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 Value	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016 -17 (%)		
																PBS	Dec-31
PROVEN	Mar-31	Q3	551,595,777	124,109,050	0.2250	0.1954	0.0003	0.1954	15.1%	0.2500	0.1500	0.0100	22.50	0.15	1.54	0.007	3.43%
SILUS	Dec-31	YE	374,094,682	15,001,197	0.0401	0.0401	0.0000	0.2000	(80.0%)	0.1150	0.0200	0.0011	35.11	0.02	2.29	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,623	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	245,293,782									24.80				

1-May-19	Index Title	Value	Change
	Junior Market Index	2,970.22	28.68

Total Volume Traded 3,326,424

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/1/2019	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	11,669,413,298	42.51	42.55	(0.04)	50.56	(15.9%)	53.00	36.00	2.90	14.66	9.01	4.72	0.70	1.50%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,312,500,000	12.50	12.50	0.00	20.00	(37.5%)	22.00	11.00	0.42	29.76	3.05	4.10		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,317,685,947	4.33	4.10	0.23	4.50	(3.8%)	6.00	3.80	0.24	18.24	1.33	3.25	0.04	0.91%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,424,449,277								1.02	20.89	4.31	3.73				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,074,977,999	2.10	2.20	(0.10)	1.90	10.5%	3.30	1.60	0.00	N/A	0.92	2.28	0.42	21.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,372,958,000	4.20	4.30	(0.10)	5.04	(16.7%)	7.50	2.80	0.24	17.80	1.48	2.83	0.19	4.11%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,483,680,545	16.50	16.50	0.00	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	1,880,355,131	3.99	3.99	0.00	3.90	2.3%	5.25	3.10	0.20	19.95	1.39	2.87	0.04	1.01%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,476,580,791	3.61	3.54	0.07	4.50	(19.8%)	6.00	3.00	0.27	13.29	1.84	1.96	0.06	1.48%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	1,995,059,966	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	12,997,073,941	3.18	3.18	0.00	3.70	(14.1%)	4.45	2.90	0.18	17.96	1.34	2.38	0.04	1.02%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	1.80	0.20	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	24,726,098,713								0.27	17.94	2.04	2.46				
TOURISM																			
DCOVE	31-Dec	YE	392,426,376	4,599,237,127	11.72	12.05	(0.33)	16.50	(29.0%)	17.99	10.00	0.75	15.63	9.25	1.27	0.60	4.25%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,599,237,127								0.75	15.63	9.25	1.27				
TRADING																			
CAC	30-Oct	YE	129,032,258	1,451,612,903	11.25	11.25	0.00	16.92	(33.5%)	20.00	8.00	0.58	19.40	3.78	2.98		0.00%	7-Jan-16	\$4.89
CJ	30-Jun	Q1	1,100,000,000	5,115,000,000	4.65	4.58	0.07	4.87	(4.5%)	7.15	4.11	0.06	73.81	2.55	1.83		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	7,516,741,843	2.75	2.76	(0.01)	2.53	8.7%	4.00	0.88	0.09	30.22	0.39	7.12		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,170,000,000	1.50	1.48	0.02	1.55	(3.2%)	2.80	1.00	0.03	50.34	0.80	1.88		0.00%	22-Jun-18	\$2.50
FINA	30-Jun	YE	1,249,374,825	5,034,980,545	4.03	3.99	0.04	1.88	114.4%	4.20	3.00	0.20	20.35	0.85	4.73		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	YE	502,275,555	1,963,897,420	3.91	4.00	(0.09)	3.88	0.8%	4.60	2.25	0.18	21.72	1.38	2.83		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,197,490,444	3.15	3.16	(0.01)	3.18	(0.9%)	4.10	1.95	0.11	28.64	0.54	5.85		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,388,730,000	2.38	2.36	0.02	3.04	(21.7%)	4.55	2.30	0.16	14.88	0.86	2.75	0.07	2.58%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.69	0.11	3.89	(2.3%)	4.45	3.30	0.31	12.09	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,710,526,318	6.50	6.50	0.00	7.48	(13.1%)	10.00	4.30	0.39	16.67	2.66	2.44	0.05	0.72%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,856,167,700	2.50	2.25	0.25	2.90	(13.8%)	3.10	2.00	0.02	108.70	0.46	5.41		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	46,338,176,676								0.19	37.74	1.44	3.66				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,125,000,000	4.00	4.00	0.00	3.54	13.0%	5.00	2.65	0.29	13.79	2.01	1.99	0.19	5.14%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,197,497,805	3.25	3.25	0.00	4.00	(18.8%)	5.02	2.75	-0.44	N/A	2.47	1.32		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	731,880,000	3.42	3.42	0.00	4.90	(30.2%)	5.00	2.95	0.01	n/a	2.41	1.42		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,054,377,805								-0.05	13.79	2.30	1.58				
SERVICE																			
CHL	30-Sep	Q1	416,250,000	4,562,100,000	10.96	11.00	(0.04)	15.00	(26.9%)	15.50	9.49	0.40	27.40	1.08	10.18	0.50	3.81%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	11,855,500,000	7.24	7.36	(0.12)	8.00	(9.5%)	9.01	5.50	0.28	26.02	0.15	47.94		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,046,064,000	2.96	2.95	0.01	2.92	1.4%	3.55	2.71	0.08	36.14	1.15	2.57	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	635,151,515	1.31	1.35	(0.04)	1.42	(7.7%)	3.00	1.11	-0.55	n/a	1.25	1.05		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,495,000,195	12.99	12.00	0.99	13.00	(0.1%)	14.00	10.00	0.42	30.93	1.50	8.67		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,503,025,050	5.01	5.03	(0.02)	6.97	(28.1%)	8.00	4.90	0.32	15.66	1.85	2.71		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,713,188,425	6.85	6.85	0.00	8.35	(18.0%)	10.00	5.96	0.37	18.51	1.98	3.46		0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE	106,000,000	549,080,000	5.18	5.15	0.03	4.59	12.9%	7.00	4.50	0.26	19.92	1.88	2.76		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,359,109,185								0.20	24.94	1.35	9.92				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	175,857,325	0.89	0.90	(0.01)	1.01	(11.9%)	1.30	0.80	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	237,000,000	2.37	2.50	(0.13)	3.15	(24.8%)	4.00	2.25	(0.26)	N/A	1.14	2.08		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	640,000,000	1.60	1.52	0.08	1.95	(17.9%)	2.50	1.50	0.00	N/A	0.018	90.86		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	244,593,129	3.00	3.00	0.00	3.50	(14.3%)	3.86	3.00	(0.19)	N/A	2.00	1.50		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	884,593,129								-0.09	#DIV/0!	1.01	46.18				
Market Total			28,967,499,345	131,386,041,912								0.40	25.68	3.10	9.83				

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