

20-May-19

Index Title	Value	Today's Change
Main JSE	414,632.21	2,447.92
JSE Select	10,378.79	107.24
JSE Composite	455,184.91	2,693.78
JSE Junior	3,118.75	46.18
JSE Combined	415,146.72	2,754.41
Financial Index	106.33	1.13



Combined Volume 3,106,201

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/20/2019	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	1.06	(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	31,272,226,721	44.16	44.09	0.07	53.17	(16.9%)	56.00	8.00	1.61	27.43	11.00	4.01	0.11	0.23%
EPly	31-Dec	Q1	192,468,300	2,413,552,482	12.54	12.47	0.07	9.15	37.0%	13.00	7.99	0.55	22.80	3.71	3.38	0.33	3.08%
JMMBGL	Mar-31	Q3	1,630,552,532	63,183,910,615	38.75	37.68	1.07	33.54	15.5%	40.00	26.50	2.44	15.88	15.94	2.43	0.23	0.64%
JSE	Dec-31	Q1	701,250,000	13,204,537,500	18.83	18.19	0.64	10.26	83.5%	20.10	7.00	0.63	29.89	1.54	12.26	0.04	0.24%
MIL	Dec-31	Q1	1,201,149,291	10,510,056,296	8.75	9.00	(0.25)	9.12	(4.1%)	11.70	6.00	(0.20)	n/a	11.12	0.79	0.23	2.57%
MJE	Dec-31	Q1	1,201,149,291	14,329,711,042	11.93	11.86	0.07	9.26	28.8%	16.00	7.50	(0.17)	n/a	13.76	0.87	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	365,796,259,764	148.29	147.64	0.65	149.22	(0.6%)	165.00	94.00	10.83	13.69	55.38	2.68	1.80	1.21%
SGJ	Oct-31	Q1	3,111,572,984	156,107,616,607	50.17	50.68	(0.51)	54.81	(8.5%)	64.00	48.00	3.75	13.38	36.97	1.36	0.90	1.71%
SIL	Dec-31	YE	374,704,271	1,495,070,041	3.99	3.95	0.04	3.61	10.5%	5.60	1.56	0.14	27.73	2.26	1.77	0.21	5.52%
SCJMD	Jun-30	Q2	184,311,300	2,381,301,996	12.92	13.09	(0.17)	10.97	17.8%	17.00	10.00	1.09	11.88	27.64	0.47	0.00	0.00%
VMIL	Dec-31	Q1	1,500,025,000	6,480,108,000	4.32	4.45	(0.13)	3.76	14.9%	4.70	3.01	0.30	14.40	2.24	1.93	0.00	0.00%
Sector Total			12,905,418,041	668,446,157,083								2.58	18.80	21.28	2.60		
MANUFACTURING																	
BRG	Dec-31	Q1	214,322,393	3,776,360,565	17.62	18.27	(0.65)	21.95	(19.7%)	24.60	17.00	0.79	22.30	5.34	3.30	0.50	2.53%
CCC	Dec-31	Q1	851,136,591	59,332,731,759	69.71	70.06	(0.35)	42.40	64.4%	100.00	35.50	3.84	18.15	8.85	7.87	0.00%	0.00%
JBG	Apr-30	Q3	1,199,276,400	37,777,206,600	31.50	31.10	0.40	29.12	8.2%	36.00	18.19	1.85	17.03	11.41	2.76	0.18	0.59%
SALF	Sep-30	Q2	103,883,290	3,220,381,990	31.00	31.00	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*	733,546,855	32,701,518,796	44.58	44.76	(0.18)	29.96	48.8%	62.00	26.80	1.84	24.17	21.66	2.06	0.60	1.61%
Sector Total			3,102,165,529	136,808,199,709								2.43	19.66	50.15	3.89		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,737,411,049	1.13	1.12	0.01	0.89	27.0%	1.40	0.77	(0.01)	N/A	0.96	1.17	0.02	1.98%
Sector Total			19,239,927,394	27,122,698,672								2.08	N/A	-0.42			
TOURISM																	
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.11	0.00	0.12	(8.3%)	0.20	0.07	(0.02)	n/a	0.02	5.89		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	43,641,056,000	8.99	9.00	(0.01)	9.47	(5.1%)	10.60	8.50	0.73	12.38	0.28	32.51	0.58	6.28%
WSYNCO	Jun-30	Q2	3,750,000,000	55,200,000,000	14.72	14.99	(0.27)	10.94	34.6%	15.00	8.70	0.69	21.33	2.66	5.54		0.00%
Sector Total			8,604,400,000	98,841,056,000								1.64	16.86	18.28	11.14		
CONGLOMERATES																	
GK	Dec-31	Q1	994,732,893	60,340,497,289	60.66	60.60	0.06	63.50	(4.5%)	75.00	47.75	4.75	12.77	45.99	1.32	0.30	0.48%
JP	Dec-31	Q1	1,122,144,036	28,019,936,579	24.97	25.00	(0.03)	22.61	10.4%	33.00	16.25	0.80	31.33	10.94	2.28		0.00%
PIAM	Dec-31	Q1	1,066,159,890	103,662,726,105	97.23	98.47	(1.24)	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	192,023,159,973								24.41	21.03	29.97	2.18		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	185,283,320,510	47.44	45.02	2.42	37.47	26.6%	55.00	36.00	3.66	12.96	20.35	2.33	0.70	1.65%
Sector Total			3,905,634,918	185,283,320,510								3.66	12.96	20.35	2.33		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	2,189,550,142	6.80	6.99	(0.19)	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	97,797,047,144	68.38	68.00	0.38	77.19	(11.4%)	85.00	42.00	1.42	48.20	17.58	3.89	0.17	0.23%
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		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%)	1450.00	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	Q3	1,630,738,044	4,223,611,534	2.59	2.59	0.00	2.99	(13.4%)	4.00	1.60	0.21	12.57	1.79	1.45	0.08	2.87%
SVL	Dec-31	Q1	2,637,254,926	82,757,059,578	31.38	31.43	(0.05)	17.28	81.6%	33.00	12.25	0.80	39.39	1.25	25.19	0.39	1.60%
SML	Dec-31	Q1	757,828,490	4,016,490,997	5.30	5.31	(0.01)	5.33	(0.6%)	5.50	4.20	2.79	1.90	52.16	0.10	0.00	0.00%
XFUND	Dec-31	Q3	2,243,005,125	22,430,051,250	10.00	10.14	(0.14)	14.07	(28.9%)	15.70	8.66	-0.09	N/A	10.26	0.97	0.14	1.16%
138SL	Sep-30	YE *	414,500,000	1,658,000,000	4.00	3.67	0.33	3.50	14.3%	5.80	1.60	(0.05)	n/a	8.12	0.49		0.00%
Sector Total			9,758,348,280	220,935,830,759					9.1%			5.80	34.68	48.19	4.89		
Market Average			61,244,930,981	1,529,520,482,706								3.02	20.67	20.67	4.93		

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/20/2019	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 (%)		
																Book Value	
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	132,769,104	0.2407	0.2400	0.0007	0.1954	23.2%	0.2500	0.1500	0.0100	24.07	0.15	1.65	0.007	3.30%
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	15,549,813	0.0938	0.1000	(0.0062)	0.1100	(14.7%)	0.1250	0.0800	0.0080	11.73	0.23	0.42	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	253,073,875									24.71				

20-May-19

Index Title Value Change
Junior Market Index 3,118.75 46.18

Total Volume Traded 1,462,465

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/20/2019	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	12,808,629,134	46.66	46.66	0.00	50.56	(7.7%)	53.00	36.00	2.90	16.09	9.01	5.18	0.70	1.44%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	2,047,500,000	19.50	16.00	3.50	20.00	(2.5%)	22.00	11.00	0.42	46.43	3.05	6.39		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,772,084,053	4.70	4.58	0.12	4.50	4.4%	6.00	3.80	0.24	19.80	1.33	3.53	0.04	0.87%	1-Oct-10	\$2.50
Sector Total			1,800,881,130	23,041,765,669								1.02	27.44	4.31	4.59				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,074,977,999	2.10	2.10	0.00	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	2,519,855,400	4.46	4.40	0.06	5.04	(11.5%)	7.50	2.80	0.24	18.90	1.48	3.00	0.19	4.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,093	1,446,813,331	16.09	16.09	0.00	19.00	(15.3%)	21.00	9.07	1.25	12.87	4.88	3.30	0.25	1.42%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,134,839,284	4.53	4.98	(0.45)	3.90	16.2%	5.25	3.10	0.20	22.65	1.39	3.25	0.04	0.95%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,805,876,851	4.09	3.75	0.34	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	2,233,551,879	5.90	5.85	0.05	5.82	1.4%	8.25	4.60	0.23	25.65	1.87	3.16		1.40%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	14,182,341,690	3.47	3.40	0.07	3.70	(6.2%)	4.45	2.90	0.18	19.59	1.34	2.59	0.04	0.98%	1-Oct-10	\$2.50
PURITY	31-Dec	YE	222,709,171	443,191,250	1.99	1.80	0.19	1.70	17.1%	2.50	1.70	0.06	33.17	3.24	0.61		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,841,447,683								0.30	19.12	2.12	2.55				
TOURISM																			
DCOVE	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	5,335,000,000	4.85	4.29	0.56	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	8,090,747,583	2.96	2.84	0.12	2.53	17.0%	4.00	0.88	0.10	30.52	0.41	7.20		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q1	780,000,000	1,146,600,000	1.47	1.45	0.02	1.55	(5.2%)	2.80	1.00	0.02	79.89	0.80	1.84		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	5,684,655,454	4.55	4.55	0.00	1.88	142.0%	4.90	3.00	0.22	20.68	0.93	4.88		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q1	502,275,555	2,365,177,864	4.71	5.00	(0.29)	3.88	21.4%	5.01	2.25	0.19	24.79	1.45	3.26		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,184,165,078	3.14	3.16	(0.02)	3.18	(1.3%)	4.10	1.95	0.11	28.55	0.54	5.83		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,067,805,000	1.83	1.83	0.00	3.04	(39.8%)	4.55	1.80	0.16	11.44	0.86	2.12	0.07	2.87%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	12,898,995,216	3.79	3.80	(0.01)	3.89	(2.6%)	4.44	3.30	0.31	12.06	1.53	2.48	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,802,631,581	6.85	7.48	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	47,363,885,740								0.20	39.38	1.45	3.62				
INSURANCE																			
GENAC	31-Dec	Q1	1,031,250,000	4,620,000,000	4.48	4.28	0.20	3.54	26.6%	5.00	2.65	0.28	16.00	1.99	2.25	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	749,000,000	3.50	3.50	0.00	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	6,805,997,366								-0.05	16.00	2.29	1.76				
SERVICE																			
CHL	30-Sep	Q2	416,250,000	4,216,612,500	10.13	10.13	0.00	15.00	(32.5%)	15.50	9.49	0.41	24.71	1.09	9.32	0.50	3.94%	1-Dec-10	\$12.50
ECL	31-May	Q3	1,637,500,000	11,626,250,000	7.10	6.98	0.12	8.00	(11.3%)	9.01	5.64	0.28	25.52	0.15	47.02		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,201,560,000	3.40	3.70	(0.30)	2.92	16.4%	4.00	2.71	0.10	33.37	1.19	2.85	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	703,030,303	1.45	1.39	0.06	1.42	2.1%	3.00	1.11	-0.55	n/a	1.54	0.94		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q3	500,000,015	6,250,000,188	12.50	12.48	0.02	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	1,656,027,600	5.52	5.54	(0.02)	6.97	(20.8%)	8.00	4.90	0.32	17.25	1.85	2.99		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,253,405,505	9.01	9.07	(0.06)	8.35	7.9%	10.00	6.50	0.43	20.95	2.16	4.18		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q1	106,000,000	596,780,000	5.63	5.32	0.31	4.59	22.7%	7.00	4.50	0.21	26.81	1.89	2.98		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,503,666,096								0.20	25.48	1.42	9.83				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	169,929,550	0.86	0.85	0.01	1.01	(14.9%)	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	644,000,000	1.61	1.61	0.00	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	25.48	1.01	46.47				
Market Total			28,967,499,345	138,175,724,135								0.40	26.57	3.12	10.02				

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