

24-May-19

Index Title	Value	Today's Change
Main JSE	417,795.48	3,943.75
JSE Select	10,504.92	112.89
JSE Composite	458,665.39	4,339.37
JSE Junior	3,138.66	10.21
JSE Combined	418,271.26	3,736.39
Financial Index	106.70	1.29



Combined Volume 480,840,175

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/24/2019	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	52 Week		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book		Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
										High	Low			Book Value	Price to Book			
1834	Mar-31	Q3	1,211,243,827	1,211,243,827	1.00	1.05	(0.05)	1.16	(13.8%)	1.25	0.90	-0.06	N/A	1.26	0.80	0.08	7.41%	
BIL	Sep-30	Q2	708,157,308	31,690,039,533	44.75	44.00	0.75	53.17	(15.8%)	56.00	8.00	1.61	27.80	11.00	4.07	0.11	0.22%	
EPLY	31-Dec	Q1	192,468,300	2,309,619,600	12.00	12.00	0.00	9.15	31.1%	13.00	7.99	0.55	21.82	3.71	3.24	0.33	3.16%	
JMMBGL	Mar-31	Q3	1,630,552,532	63,346,965,868	38.85	38.70	0.15	33.54	15.8%	40.00	26.50	2.44	15.92	15.94	2.44	0.23	0.64%	
JSE	Dec-31	Q1	701,250,000	13,499,062,500	19.25	19.01	0.24	10.26	87.6%	20.10	7.00	0.63	30.56	1.54	12.54	0.04	0.24%	
MIL	Dec-31	Q1	1,201,149,291	10,810,343,619	9.00	8.55	0.45	9.12	(1.3%)	11.70	6.00	(0.20)	n/a	11.12	0.81	0.23	2.54%	
MJE	Dec-31	Q1	1,201,149,291	13,416,837,580	11.17	11.08	0.09	9.26	20.6%	16.00	7.50	(0.17)	n/a	13.76	0.81	0.00	0.00%	
NCBFG	Sep-30	Q2	2,466,762,828	372,752,530,939	151.11	147.91	3.20	149.22	1.3%	165.00	94.00	10.83	13.95	55.38	2.73	1.80	1.20%	
SGJ	Oct-31	Q1	3,111,572,984	155,827,575,039	50.08	50.96	(0.88)	54.81	(8.6%)	64.00	48.00	3.75	13.35	36.97	1.35	0.90	1.72%	
SIL	Dec-31	YE	374,704,271	1,461,346,657	3.90	3.72	0.18	3.61	8.0%	5.60	1.56	0.14	27.10	2.26	1.73	0.21	5.59%	
SCIJMD	Jun-30	Q2	184,311,300	2,408,948,691	13.07	13.06	0.01	10.97	19.1%	17.00	10.00	1.09	12.01	27.64	0.47	0.00	0.00%	
VMIL	Dec-31	Q1	1,500,025,000	6,090,101,500	4.06	4.29	(0.23)	3.76	8.0%	4.70	3.01	0.30	13.53	2.24	1.81	0.00	0.00%	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>674,824,615,353</b>								<b>2.58</b>	<b>18.70</b>	<b>21.28</b>	<b>2.60</b>			
<b>MANUFACTURING</b>																		
BRG	Dec-31	Q1	214,322,393	3,857,803,074	18.00	18.49	(0.49)	21.95	(18.0%)	24.60	17.00	0.79	22.78	5.34	3.37	0.50	2.50%	
CCC	Dec-31	Q1	851,136,591	61,290,345,918	72.01	71.18	0.83	42.40	69.8%	100.00	35.50	3.84	18.75	8.85	8.13	0.00	0.00%	
JBG	Apr-30	Q3	1,199,276,400	38,796,591,540	32.35	31.53	0.82	29.12	11.1%	36.00	18.19	1.85	17.49	11.41	2.83	0.18	0.59%	
SALF	Sep-30	Q2	103,883,290	3,324,265,280	32.00	31.00	1.00	35.00	(8.6%)	42.50	10.00	1.86	17.20	9.02	3.55	0.00	0.00%	
SEP	Dec-31	YE*	733,546,855	31,249,096,023	42.60	44.96	(2.36)	29.96	42.2%	62.00	26.80	1.84	23.10	21.66	1.97	0.60	1.65%	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>138,518,101,835</b>								<b>2.43</b>	<b>19.86</b>	<b>50.15</b>	<b>3.97</b>			
<b>COMMUNICATIONS</b>																		
RJR	Mar-31	Q1	2,422,487,654	2,761,635,926	1.14	1.14	0.00	0.89	28.1%	1.40	0.77	(0.01)	N/A	0.96	1.18	0.02	1.97%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,146,923,549</b>								<b>2.08</b>	<b>N/A</b>	<b>-0.42</b>				
<b>TOURISM</b>																		
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	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>60,060,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>			
<b>TRADING</b>																		
CAR	Mar-31	Q3	4,854,400,000	43,689,600,000	9.00	8.99	0.01	9.47	(5.0%)	10.60	8.50	0.73	12.40	0.28	32.54	0.58	6.28%	
WSYNCO	Jun-30	Q2	3,750,000,000	57,262,500,000	15.27	15.35	(0.08)	10.94	39.6%	16.00	8.70	0.69	22.13	2.66	5.75	0.00	0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>100,952,100,000</b>								<b>1.64</b>	<b>17.26</b>	<b>18.28</b>	<b>11.15</b>			
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q1	994,732,893	60,479,759,894	60.80	60.75	0.05	63.50	(4.3%)	75.00	47.75	4.75	12.80	45.99	1.32	0.30	0.48%	
JP	Dec-31	Q1	1,122,144,036	28,053,600,900	25.00	23.78	1.22	22.61	10.6%	33.00	16.25	0.80	31.37	10.94	2.29	0.00	0.00%	
PIAM	Dec-31	Q1	1,066,159,890	95,986,374,897	90.03	90.10	(0.07)	72.67	23.9%	100.00	44.25	5.12	17.58	32.98	2.73	0.80	0.98%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>184,519,735,691</b>								<b>24.41</b>	<b>20.58</b>	<b>29.97</b>	<b>2.11</b>			
<b>INSURANCE</b>																		
SJ	Dec-31	Q1	3,905,634,918	189,149,899,079	48.43	47.04	1.39	37.47	29.3%	55.00	36.00	3.66	13.23	20.35	2.38	0.70	1.63%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>189,149,899,079</b>								<b>3.66</b>	<b>13.23</b>	<b>20.35</b>	<b>2.38</b>			
<b>OTHER</b>																		
KPREIT	Dec-31	YE	321,992,668	2,224,969,336	6.91	6.91	0.00	6.00	15.2%	8.45	5.00	0.11	65.81	5.53	1.25	0.16	2.46%	
KW	Dec-31	Q1	1,430,195,578	98,826,790,840	69.10	69.88	(0.78)	77.19	(10.5%)	85.00	42.00	1.42	48.71	17.58	3.93	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%	
PIX	Feb-28	YE	309,968,261	2,479,746,088	8.00	8.00	0.00	7.50	6.7%	10.20	7.01	0.78	10.26	10.60	0.75	0.00	0.00%	
PULS	Jun-30	Q3	1,630,738,044	3,930,078,686	2.41	2.53	(0.12)	2.99	(19.4%)	4.00	1.60	0.21	11.70	1.79	1.35	0.08	2.96%	
SVL	Dec-31	Q1	2,637,254,926	83,521,863,506	31.67	30.82	0.85	17.28	83.3%	33.00	12.25	0.80	39.75	1.25	25.42	0.39	1.59%	
SML	Dec-31	Q1	757,828,490	4,016,490,997	5.30	5.30	0.00	5.33	(0.6%)	5.50	4.20	2.79	1.90	52.16	0.10	0.00	0.00%	
WIG	Dec-31	YE	11,000,000,000	8,690,000,000	0.79	0.83	(0.04)	0.50	58.0%	0.84	0.60	0.07	11.92	0.23	3.46	0.00	0.00%	
XFUND	Dec-31	Q3	2,243,005,125	21,959,020,174	9.79	10.15	(0.36)	14.07	(30.4%)	15.70	8.66	-0.09	N/A	10.26	0.95	0.14	1.17%	
13SL	Sep-30	YE*	414,500,000	1,658,000,000	4.00	4.00	0.00	3.50	14.3%	5.80	1.60	(0.05)	n/a	8.12	0.49	0.00	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>230,660,236,827</b>					<b>8.3%</b>			<b>5.80</b>	<b>34.86</b>	<b>48.19</b>	<b>4.91</b>			
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,545,831,672,334</b>								<b>3.02</b>	<b>20.75</b>	<b>25.60</b>	<b>4.96</b>			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (USS)	Close Price 5/24/2019	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	551,595,777	148,930,860	0.2700	0.2700	0.0000	0.1954	38.2%	0.2700	0.1500	0.0100	27.00	0.15	1.85	0.007	3.09%
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	16,345,540	0.0986	0.0986	0.0000	0.1100	(10.4%)	0.1250	0.0800	0.0080	12.33	0.23	0.44	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%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>270,031,358</b>								<b>25.60</b>					

24-May-19

Index Title Value Change  
**Junior Market Index 3,138.66 10.21**

Total Volume Traded 274,584

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/24/2019	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
<b>FINANCE</b>																				
AFS	31-Mar	Q3	274,509,840	12,750,982,068	46.45	45.28	1.17	50.56	(8.1%)	53.00	36.00	2.90	16.02	9.01	5.16	0.70	1.44%	1-Oct-09	\$18.34	
IFS	31-Dec	YE	105,000,000	2,061,150,000	19.63	20.00	(0.37)	20.00	(1.9%)	22.00	11.00	0.42	46.74	3.05	6.43	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,980,861,561	4.87	4.68	0.19	4.50	8.2%	6.00	3.80	0.24	20.51	1.33	3.65	0.04	0.85%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,102,613,229</b>									<b>1.02</b>	<b>27.76</b>	<b>4.31</b>	<b>4.59</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	987,955,970	1.93	2.01	(0.08)	1.90	1.6%	3.30	1.60	0.00	N/A	0.92	2.10	0.42	21.93%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,485,956,000	4.40	4.22	0.18	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	
CFF	30-Jun	Q1	89,920,033	1,452,208,533	16.15	16.09	0.06	19.00	(15.0%)	21.00	9.07	1.25	12.92	4.88	3.31	0.25	1.42%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,361,047,420	5.01	5.00	0.01	3.90	28.5%	5.25	3.10	0.20	25.05	1.39	3.60	0.04	0.90%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	3,217,496,927	4.69	4.70	(0.01)	4.50	4.2%	6.00	3.00	0.27	17.27	1.84	2.54	0.06	1.31%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,237,337,560	5.91	5.91	0.00	5.82	1.5%	8.25	4.60	0.23	25.70	1.87	3.16	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,242,301,751	3.24	3.48	(0.24)	3.70	(12.4%)	4.45	2.90	0.18	18.29	1.34	2.42	0.04	1.01%	1-Oct-10	\$2.50	
PURITY	31-Dec	YE	222,709,171	445,418,342	2.00	1.80	0.20	1.70	17.6%	2.50	1.70	0.06	33.33	3.24	0.62	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>26,429,722,502</b>									<b>0.30</b>	<b>19.65</b>	<b>2.12</b>	<b>2.59</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,724,813,567	12.04	12.04	0.00	16.50	(27.0%)	17.99	10.20	0.75	16.05	9.25	1.30	0.60	4.20%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,724,813,567</b>									<b>0.75</b>	<b>16.05</b>	<b>9.25</b>	<b>1.30</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,545,806,451	11.98	12.00	(0.02)	16.92	(29.2%)	20.00	8.00	0.58	20.66	3.78	3.17	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.80	0.00	4.87	(1.4%)	7.15	4.11	0.06	76.19	2.55	1.89	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1	2,733,360,670	8,200,082,010	3.00	2.96	0.04	2.53	18.6%	4.00	0.88	0.10	30.93	0.41	7.29	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q1	780,000,000	1,232,400,000	1.58	1.60	(0.02)	1.55	1.9%	2.80	1.00	0.02	85.87	0.80	1.98	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	5,572,211,720	4.46	4.51	(0.05)	1.88	137.2%	4.90	3.00	0.22	20.27	0.93	4.79	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q1	502,275,555	2,385,808,886	4.75	4.71	0.04	3.88	22.4%	5.01	2.25	0.19	25.00	1.45	3.29	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,104,212,879	3.08	3.06	0.02	3.18	(3.1%)	4.10	1.95	0.11	28.00	0.54	5.72	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,143,660,000	1.96	1.95	0.01	3.04	(35.5%)	4.55	1.80	0.16	12.25	0.86	2.27	0.07	2.80%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,933,029,505	3.80	3.81	(0.01)	3.89	(2.3%)	4.44	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	1,802,631,581	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	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>47,439,023,899</b>									<b>0.20</b>	<b>39.95</b>	<b>1.45</b>	<b>3.64</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q1	1,031,250,000	4,620,000,000	4.48	4.48	0.00	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	1,234,343,891	3.35	3.35	0.00	4.00	(16.3%)	5.02	2.75	-0.44	N/A	2.47	1.36	0.00	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	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,603,343,891</b>									<b>-0.05</b>	<b>16.00</b>	<b>2.29</b>	<b>1.69</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q2	416,250,000	4,162,500,000	10.00	10.00	0.00	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	13,067,250,000	7.98	7.38	0.60	8.00	(0.2%)	9.01	5.64	0.28	28.68	0.15	52.84	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,236,900,000	3.50	3.58	(0.08)	2.92	19.9%	4.00	2.71	0.10	34.35	1.19	2.93	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	635,151,515	1.31	1.31	0.00	1.42	(7.7%)	3.00	1.11	-0.55	n/a	1.54	0.85	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,185,000,186	12.37	12.37	0.00	13.00	(4.8%)	14.00	10.00	0.42	29.45	1.50	8.26	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,530,025,500	5.10	5.40	(0.30)	6.97	(26.8%)	8.00	4.90	0.32	15.94	1.85	2.76	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,260,908,520	9.04	9.01	0.03	8.35	8.3%	10.00	6.50	0.43	21.02	2.16	4.19	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q1	106,000,000	644,480,000	6.08	6.08	0.00	4.59	32.5%	7.00	4.50	0.21	28.95	1.89	3.22	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>29,722,215,721</b>									<b>0.20</b>	<b>26.11</b>	<b>1.42</b>	<b>10.53</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	158,074,000	0.80	0.89	(0.09)	1.01	(20.8%)	1.30	0.78	N/A	N/A	0.00	0.00	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	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	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	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>81,531,043</b>	<b>926,223,750</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>49.02</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>138,947,956,559</b>									<b>0.40</b>	<b>26.87</b>	<b>3.12</b>	<b>10.48</b>				

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