

2-May-19

Index Title	Value	Today's Change
Main JSE	405,314.95	890.96
JSE Select	10,041.56	(19.72)
JSE Composite	444,931.85	980.45
JSE Junior	2,984.20	13.98
JSE Combined	405,113.33	971.58
Financial Index	102.37	0.52



Combined Volume 3,471,805

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/2/2018	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
<b>FINANCE</b>																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.16	(9.5%)	1.25	0.90	0.04	1.43	0.74	0.08	7.24%	
BIL	Sep-30	Q2	708,157,308	28,432,515,916	40.15	45.71	(5.56)	53.17	(24.5%)	56.00	8.00	1.61	24.94	11.00	3.65	0.11	0.24%
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	53,775,622,505	32.98	32.17	0.81	33.54	(1.7%)	40.00	26.01	2.44	13.52	15.94	2.07	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	14,039,025,000	20.02	18.03	1.99	10.26	95.1%	20.10	6.80	0.52	38.50	1.45	13.78	0.04	0.24%
MIL	Dec-31	YE	1,201,149,291	9,681,263,285	8.06	8.75	(0.69)	9.12	(11.6%)	11.70	5.30	(0.20)	n/a	11.12	0.72	0.23	2.68%
MJE	Dec-31	Q1	1,201,149,291	13,837,239,832	11.52	11.50	0.02	9.26	24.4%	16.00	7.50	(0.17)	n/a	13.76	0.84	0.00	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	357,655,942,432	144.99	145.16	(0.17)	149.22	(2.8%)	165.00	93.50	10.83	13.39	55.38	2.62	1.80	1.22%
SGJ	Oct-31	Q1	3,111,572,984	157,632,287,369	50.66	51.72	(1.06)	54.81	(7.6%)	64.00	48.00	3.75	13.51	36.97	1.37	0.90	1.71%
SIL	Dec-31	YE	374,704,271	1,491,322,999	3.98	3.93	0.05	3.61	10.2%	5.60	1.56	0.14	27.66	2.26	1.76	0.21	5.53%
SCJMD	Jun-30	Q2	184,311,300	2,292,832,572	12.44	12.47	(0.03)	10.97	13.4%	17.00	10.00	1.21	10.25	27.07	0.46	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,745,095,750	3.83	3.79	0.04	3.76	1.9%	4.50	3.01	0.27	14.19	1.85	2.07	0.00	0.00%
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>647,979,803,711</b>									<b>2.57</b>	<b>19.06</b>	<b>21.27</b>	<b>2.60</b>	
<b>MANUFACTURING</b>																	
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	71,818,905,549	84.38	79.99	4.39	42.40	99.0%	100.00	35.50	3.84	21.97	8.85	9.53	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	37,357,459,860	31.15	33.90	(2.75)	29.12	7.0%	36.00	18.19	1.72	18.07	15.60	2.00	0.18	0.60%
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	32,386,093,648	44.15	46.40	(2.25)	29.96	47.4%	62.00	26.80	1.84	23.94	21.66	2.04	0.60	1.62%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>149,284,650,133</b>									<b>2.38</b>	<b>21.76</b>	<b>50.57</b>	<b>4.25</b>	
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.09	0.01	0.89	23.6%	1.40	0.77	(0.01)	N/A	0.96	1.14	0.02	2.01%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,050,024,042</b>									<b>2.07</b>	<b>N/A</b>	<b>-0.42</b>		
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.12	0.01	0.12	8.3%	0.20	0.07	0.45	0.29	0.09	3.75	0.00	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</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	43,495,424,000	8.96	8.98	(0.02)	9.47	(5.4%)	10.75	8.50	0.73	12.34	0.28	32.40	0.58	6.29%
WSYNCO	Jun-30	Q2	3,750,000,000	55,500,000,000	14.80	13.95	0.85	10.94	35.3%	15.00	8.70	0.69	21.45	2.66	5.57	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>98,995,424,000</b>									<b>1.64</b>	<b>16.90</b>	<b>18.28</b>	<b>11.10</b>	
<b>CONGLOMERATES</b>																	
GK	Dec-31	YE	994,732,893	59,962,498,790	60.28	60.41	(0.13)	63.50	(5.1%)	75.00	46.92	5.05	11.94	44.85	1.34	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	24,776,940,315	22.08	22.11	(0.03)	22.61	(2.3%)	33.00	16.00	0.73	30.38	10.79	2.05	0.00	0.00%
PJAM	Dec-31	YE	1,066,159,890	95,815,789,314	89.87	81.70	8.17	72.67	23.7%	89.87	40.50	5.06	17.76	31.64	2.84	0.80	0.98%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>180,555,228,419</b>									<b>24.49</b>	<b>20.03</b>	<b>29.09</b>	<b>2.08</b>	
<b>INSURANCE</b>																	
SJ	Dec-31	YE	3,905,634,918	179,151,473,689	45.87	45.42	0.45	37.47	22.4%	55.00	36.00	3.65	12.57	15.01	3.06	0.70	1.68%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>179,151,473,689</b>									<b>3.65</b>	<b>12.57</b>	<b>15.01</b>	<b>3.06</b>	
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,189,550,142	6.80	6.61	0.19	6.00	13.3%	8.45	5.00	0.38	17.97	5.56	1.22	0.16	2.48%
KW	Dec-31	YE	1,430,199,578	102,559,611,738	71.71	71.63	0.08	77.19	(7.1%)	85.00	42.00	1.36	52.73	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%	130.60	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%)	1500.00	1000.00	31.49	41.28	252.38	5.15	1.00	0.07%
PJX	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	4,451,914,860	2.73	3.10	(0.37)	2.99	(8.7%)	4.00	1.53	0.19	14.37	1.72	1.59	0.08	2.80%
SVL	Dec-31	Q1	2,637,254,926	69,386,177,103	26.31	27.00	(0.69)	17.28	52.3%	29.50	11.57	0.80	33.02	1.25	21.12	0.39	1.79%
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	22,519,771,455	10.04	10.49	(0.45)	14.07	(28.6%)	15.70	8.66	1.21	8.30	10.75	0.93	0.14	1.16%
13SSL	Sep-30	YE*	414,500,000	1,645,565,000	3.97	3.97	0.00	3.50	13.4%	5.80	1.60	(0.05)	-79.40	8.12	0.49	0.00	0.00%
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>212,069,550,488</b>					<b>5.8%</b>				<b>5.83</b>	<b>24.19</b>	<b>48.14</b>	<b>4.43</b>	
<b>Market Average</b>			<b>61,244,930,981</b>	<b>1,495,157,134,483</b>									<b>3.07</b>	<b>19.08</b>	<b>4.89</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/2/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17	
<b>US\$ MARKET</b>																	
PBS	Dec-31	YE	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.5815	1.5%	0.6200	0.5000	0.0006	0.00	0.28	2.07	0.00	0.00%
PROVEN	Mar-31	Q3	551,595,777	126,591,231	0.2295	0.2250	0.0045	0.1954	17.5%	0.2500	0.1500	0.0100	22.95	0.15	1.57	0.007	3.39%
SILUS	Dec-31	YE	374,094,682	14,963,767	0.0400	0.0401	(0.0001)	0.2000	(80.0%)	0.1150	0.0200	0.0011	0.02	0.02	2.29	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	16,561,049	0.0999	0.1000	(0.0001)	0.1100	(9.2%)	0.1250	0.0800	0.0090	11.07	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%
<b>Sector Total</b>			<b>1,282,239,449</b>	<b>247,721,976</b>									<b>24.88</b>				

2-May-19

Index Title Value Change  
**Junior Market Index 2,984.20 13.98**

Total Volume Traded 485,317

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/2/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	Low	Hic. EPS Last 4 Qtrs	Hic. 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	11,716,079,971	42.68	42.51	0.17	50.56	(15.6%)	53.00	36.00	2.90	14.72	9.01	4.74	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,317,685,947	4.33	4.33	0.00	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	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>20,471,115,950</b>									<b>1.02</b>	<b>20.91</b>	<b>4.31</b>	<b>3.74</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,023,788,570	2.00	2.10	(0.10)	1.90	5.3%	3.30	1.60	0.00	N/A	0.92	2.17	0.42	21.54%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2*	564,990,000	2,372,958,000	4.20	4.20	0.00	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	1,885,067,800	4.00	3.99	0.01	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	2,476,580,791	3.61	3.61	0.00	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	1,995,053,966	5.27	5.27	0.00	5.82	(9.5%)	8.25	4.60	0.23	22.91	1.87	2.82	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	13,037,945,242	3.19	3.18	0.01	3.70	(13.8%)	4.45	2.90	0.18	18.01	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	2.00	0.00	1.70	17.6%	2.50	1.70	0.01	N/A	3.32	0.60	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>24,720,493,255</b>									<b>0.27</b>	<b>17.95</b>	<b>2.04</b>	<b>2.45</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,599,237,127	11.72	11.72	0.00	16.50	(29.0%)	17.99	10.20	0.75	15.63	9.25	1.27	0.60	4.25%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,599,237,127</b>									<b>0.75</b>	<b>15.63</b>	<b>9.25</b>	<b>1.27</b>				
<b>TRADING</b>																				
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	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,049,000,000	4.59	4.65	(0.06)	4.87	(5.7%)	7.15	4.11	0.06	72.86	2.55	1.80	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,516,741,843	2.75	2.75	0.00	2.53	8.7%	4.00	0.88	0.09	30.22	0.39	7.12	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,209,000,000	1.55	1.50	0.05	1.55	0.0%	2.80	1.00	0.03	52.01	0.80	1.94	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	5,122,436,783	4.10	4.03	0.07	1.88	118.1%	4.20	3.00	0.20	20.71	0.85	4.81	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,009,102,220	4.00	3.91	0.09	3.88	3.1%	4.60	2.25	0.18	22.22	1.38	2.90	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,224,141,177	3.17	3.15	0.02	3.18	(0.3%)	4.10	1.95	0.11	28.82	0.54	5.89	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,371,225,000	2.35	2.38	(0.03)	3.04	(22.7%)	4.55	2.30	0.16	14.69	0.86	2.72	0.07	2.60%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	13,205,303,810	3.88	3.80	0.08	3.89	(0.3%)	4.45	3.30	0.31	12.35	1.53	2.54	0.05	1.16%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,842,105,265	7.00	6.50	0.50	7.48	(6.4%)	10.00	4.30	0.39	17.95	2.66	2.63	0.05	0.69%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,809,893,688	2.47	2.50	(0.03)	2.90	(14.8%)	3.10	2.00	0.02	107.39	0.46	5.34	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,810,562,687</b>									<b>0.19</b>	<b>37.92</b>	<b>1.44</b>	<b>3.70</b>				
<b>INSURANCE</b>																				
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	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	834,600,000	3.90	3.42	0.48	4.90	(20.4%)	5.00	2.95	0.01	n/a	2.41	1.62	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,157,097,805</b>									<b>-0.05</b>	<b>13.79</b>	<b>2.30</b>	<b>1.64</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	4,562,100,000	10.96	10.96	0.00	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	7.24	0.00	8.00	(9.5%)	9.01	5.50	0.28	26.02	0.15	47.94	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,053,132,000	2.98	2.96	0.02	2.92	2.1%	3.55	2.71	0.08	36.39	1.15	2.59	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	654,545,455	1.35	1.31	0.04	1.42	(4.9%)	3.00	1.11	-0.55	n/a	1.54	0.88	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q3	500,000,015	6,495,000,195	12.99	12.99	0.00	13.00	(0.1%)	14.00	10.00	0.42	30.93	1.50	8.67	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,500,025,000	5.00	5.01	(0.01)	6.97	(28.3%)	8.00	4.90	0.32	15.63	1.85	2.70	0.00	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	0.00%	10-Aug-17	\$2.00	
FTECH	31-Dec	YE	106,000,000	549,080,000	5.18	5.18	0.00	4.59	12.9%	7.00	4.50	0.26	19.92	1.88	2.76	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>28,382,571,075</b>									<b>0.20</b>	<b>24.97</b>	<b>1.39</b>	<b>9.90</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	177,833,250	0.90	0.89	0.01	1.01	(10.9%)	1.30	0.80	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	2.37	0.03	3.15	(23.8%)	4.00	2.25	(0.26)	N/A	1.14	2.10	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	600,000,000	1.50	1.60	(0.10)	1.95	(23.1%)	2.50	1.50	0.00	N/A	0.018	85.18	0.00	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	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>481,531,043</b>	<b>844,593,129</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>43.34</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>131,985,671,028</b>									<b>0.40</b>	<b>25.68</b>	<b>3.10</b>	<b>9.43</b>				

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