

31-May-19

Index Title	Value	Today's Change
Main JSE	432,902.95	1,079.07
JSE Select	10,863.26	24.83
JSE Composite	475,290.51	1,187.44
JSE Junior	3,077.23	41.20
JSE Combined	431,491.13	1,440.72
Financial Index	111.18	0.38



Combined Volume 149,698,135

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/31/2018	Close Price 5/30/2019	Daily \$ change	Closing Price 12/31/18	YTD % change	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book
FINANCE															
1834	Mar-31	Q3	1,211,243,827	1,332,368,210	1.10	1.09	0.01	1.16	(5.2%)	1.25	0.90	-0.06	N/A	1.26	0.87
BIL	Sep-30	Q2	708,157,308	31,243,900,429	44.12	45.11	(0.99)	53.17	(17.0%)	56.00	8.00	1.61	27.40	11.00	4.01
EPly	31-Dec	Q1	192,468,300	2,326,941,747	12.09	12.00	0.09	9.15	32.1%	13.50	7.99	0.55	21.98	3.71	3.26
JMMBGL	Mar-31	Q3	1,630,552,532	63,558,937,697	38.98	39.00	(0.02)	33.54	16.2%	40.00	26.50	2.44	15.98	15.94	2.45
JSE	Dec-31	Q1	701,250,000	13,835,662,500	19.73	19.80	(0.07)	10.26	92.3%	20.10	7.00	0.63	31.32	1.54	12.85
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
MJE	Dec-31	Q1	1,201,149,291	13,440,860,566	11.19	10.72	0.47	9.26	20.8%	16.00	7.50	(0.17)	n/a	13.76	0.81
NCBFG	Sep-30	Q2	2,466,762,828	397,346,156,334	161.08	161.34	(0.26)	149.22	7.9%	165.00	94.00	10.83	14.87	55.38	2.91
SGJ	Oct-31	Q1	3,111,572,984	161,677,332,249	51.96	51.98	(0.02)	54.81	(5.2%)	64.00	48.65	3.75	13.86	36.97	1.41
SIL	Dec-31	YE	374,704,271	1,375,164,675	3.67	3.79	(0.12)	3.61	1.7%	5.60	1.56	0.14	25.50	2.26	1.63
SCJMD	Jun-30	Q2	184,311,300	2,401,576,239	13.03	13.01	0.02	10.97	18.8%	17.00	10.00	1.09	11.98	27.64	0.47
VMIL	Dec-31	Q1	1,500,025,000	6,195,103,250	4.13	4.17	(0.04)	3.76	9.8%	4.70	3.01	0.30	13.77	2.24	1.85
Sector Total			12,905,418,041	705,544,347,515								2.58	18.76	21.28	2.64
MANUFACTURING															
BRG	Dec-31	Q1	214,322,393	3,967,107,494	18.51	18.38	0.13	21.95	(15.7%)	24.60	17.00	0.79	23.43	5.34	3.47
CCC	Dec-31	Q1	851,136,591	67,469,597,569	79.27	78.04	1.23	42.40	87.0%	100.00	35.50	3.84	20.64	8.85	8.95
JBG	Apr-30	Q3	1,199,276,400	37,861,155,948	31.57	32.98	(1.41)	29.12	8.4%	36.00	18.19	1.85	17.06	11.41	2.77
SALF	Sep-30	Q2	103,883,290	3,661,885,973	35.25	31.00	4.25	35.00	0.7%	42.50	10.00	1.86	18.95	9.02	3.91
SEP	Dec-31	YE*	733,546,855	34,447,360,311	46.96	46.40	0.56	29.96	56.7%	62.00	26.80	1.84	25.46	21.66	2.17
Sector Total			3,102,165,529	147,407,107,294								2.43	21.11	50.15	4.25
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,858,535,432	1.18	1.16	0.02	0.89	32.6%	1.35	0.77	(0.01)	N/A	0.96	1.23
Sector Total			19,239,927,394	27,243,823,055								2.08	N/A	-0.42	
TOURISM															
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.20	0.07	(0.02)	n/a	0.02	6.42
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62
TRADING															
CAR	Mar-31	YE	4,854,400,000	43,641,056,000	8.99	8.99	0.00	9.47	(5.1%)	10.60	8.50	0.70	12.81	0.28	32.68
WSYNCO	Jun-30	Q2	3,750,000,000	59,325,000,000	15.82	15.52	0.30	10.94	44.6%	16.00	8.70	0.69	22.93	2.66	5.95
Sector Total			8,604,400,000	102,966,056,000								1.63	17.87	18.28	11.19
CONGLOMERATES															
GK	Dec-31	Q1	994,732,893	60,698,601,131	61.02	61.39	(0.37)	63.50	(3.9%)	75.00	48.00	4.75	12.85	45.99	1.33
JP	Dec-31	Q1	1,122,144,036	28,143,372,423	25.08	24.52	0.56	22.61	10.9%	33.00	16.25	0.80	31.47	10.94	2.29
PIAM	Dec-31	Q1	1,066,159,890	102,010,178,275	95.68	95.66	0.02	72.67	31.7%	100.00	44.30	5.12	18.69	32.98	2.90
Sector Total			3,183,036,819	190,852,151,829								24.41	21.00	29.97	2.17
INSURANCE															
SJ	Dec-31	Q1	3,905,634,918	195,242,689,551	49.99	48.98	1.01	37.47	33.4%	55.00	36.00	3.66	13.66	20.35	2.46
Sector Total			3,905,634,918	195,242,689,551								3.66	13.66	20.35	2.46
OTHER															
KPREIT	Dec-31	YE	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.45	5.00	0.11	57.14	5.53	1.09
KW	Dec-31	Q1	1,430,199,578	99,842,232,540	69.81	71.51	(1.70)	77.19	(9.6%)	85.00	42.00	1.42	49.21	17.58	3.97
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
PJX	Feb-28	YE	309,968,261	2,510,742,914	8.10	8.06	0.04	7.50	8.0%	10.20	7.01	0.78	10.38	10.60	0.76
PULS	Jun-30	Q3	1,630,738,044	4,566,066,523	2.80	2.80	0.00	2.99	(6.4%)	4.00	1.60	0.21	13.59	1.79	1.56
SVL	Dec-31	Q1	2,637,254,926	82,124,118,396	31.14	31.39	(0.25)	17.28	80.2%	33.00	12.60	0.80	39.09	1.25	25.00
SML	Dec-31	Q1	757,828,490	3,940,708,148	5.20	5.00	0.20	5.33	(2.4%)	5.50	4.20	2.79	1.86	52.16	0.10
WIG	Dec-31	Q1	11,000,000,000	8,580,000,000	0.78	0.74	0.04	0.50	56.0%	0.95	0.60	0.07	11.76	0.23	3.42
XFUND	Dec-31	Q1	2,243,005,125	22,990,802,531	10.25	9.95	0.30	14.07	(27.1%)	15.70	8.66	0.16	64.06	11.30	0.91
138SL	Sep-30	YE*	414,500,000	1,653,855,000	3.99	3.99	0.00	3.50	14.0%	5.80	1.60	(0.05)	n/a	8.12	0.49
Sector Total			20,758,348,280	231,493,759,260					10.3%			5.80	38.03	48.19	4.87
Market Average			72,244,930,981	1,600,815,454,504								3.03	21.74		3.94

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/31/2018	Close Price 5/30/2019	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	
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

PROVEN	Mar-31 Q3	551,595,777	146,393,519	0.2654	0.2654	0.0000	0.1954	35.8%	0.2700	0.1500	0.0100	26.54	0.15	1.82
ELMIC	Dec-31 Q1	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%			-0.0100	N/A	2.26	0.88
SILUS	Dec-31 YE	374,094,682	13,841,503	0.0370	0.0370	0.0000	0.2000	(81.5%)	0.1150	0.0200	0.0011	32.40	0.02	2.12
SCIUSD	Jun-30 Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250	0.0800	0.0080	13.75	0.23	0.49
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
Sector Total		1,284,922,849	274,675,848									25.79		

31-May-19	Index Title	Value	Change
	Junior Market Index	3,077.23	41.20

Total Volume Traded 2,959,240

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/31/2019	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	Date of Listing	Listing (IPO) Price
										High	Low						
FINANCE																	
AFS	31-Mar YE		274,509,840	11,858,825,088	43.20	45.00	(1.80)	50.56	(14.6%)	53.00	36.00	1.74	24.83	8.09	5.34	1-Oct-09	\$18.34
ISP	31-Dec YE		105,000,000	2,061,150,000	19.63	19.63	0.00	20.00	(1.9%)	22.00	11.00	0.42	46.74	3.05	6.43	30-Mar-16	\$2.00
LASF	31-Mar YE		1,228,102,990	6,005,423,621	4.89	4.93	(0.04)	4.50	8.7%	6.00	3.80	0.22	21.95	1.30	3.77	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,252,340,456								0.72	31.17	4.07	4.67		
MANUFACTURING																	
AMG	31-Aug Q1*		511,894,285	1,023,788,570	2.00	2.05	(0.05)	1.90	5.3%	3.30	1.60	0.00	N/A	0.92	2.17	12-Jul-11	\$2.88
BPOW	30-Apr Q2*		564,990,000	2,542,455,000	4.50	4.44	0.06	5.04	(10.7%)	7.50	2.80	0.24	19.07	1.48	3.03	1-Apr-10	\$3.89
CFF	30-Jun Q1		89,920,033	1,476,486,942	16.42	16.00	0.42	19.00	(13.6%)	21.00	9.07	1.25	13.14	4.88	3.36	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	2,351,622,081	4.99	5.01	(0.02)	3.90	27.9%	5.33	3.10	0.20	24.95	1.39	3.58	3-Jun-11	\$3.00
JAMT	30-Sep Q1		686,033,460	2,847,038,859	4.15	4.36	(0.21)	4.50	(7.8%)	6.00	3.00	0.27	15.28	1.84	2.25	1-Jul-10	\$3.37
KREMI	28-Feb YE		378,568,115	2,252,480,284	5.95	5.95	0.00	5.82	2.2%	8.25	4.60	0.23	25.87	1.87	3.18	17-May-13	\$1.00
LASM	31-Mar YE		4,087,130,170	15,326,738,138	3.75	3.47	0.28	3.70	1.4%	4.45	2.90	0.26	14.29	1.43	2.62	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	12-Dec-12	\$1.88
Sector Total			7,012,512,184	28,266,028,215								0.31	18.77	2.13	2.60		
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	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	1,348,387,096	10.45	10.45	0.00	16.92	(38.2%)	20.00	8.00	0.58	18.02	3.78	2.77	7-Jan-16	\$4.89
CPJ	30-Jun Q1		1,100,000,000	4,741,000,000	4.31	4.45	(0.14)	4.87	(11.5%)	7.15	4.11	0.06	68.41	2.55	1.69	20-Jul-11	\$2.00
DTL	31-Dec Q1		2,733,360,670	7,899,412,336	2.89	2.81	0.08	2.53	14.2%	4.00	0.90	0.10	29.79	0.41	7.03	17-Dec-13	\$2.05
EFRESH	31-Dec Q1		780,000,000	1,177,800,000	1.51	1.57	(0.06)	1.55	(2.6%)	2.80	1.00	0.02	82.07	0.80	1.89	22-Jun-18	\$2.00
FTNA	30-Jun Q3		1,249,374,825	5,422,286,741	4.34	4.17	0.17	1.88	130.9%	4.90	3.00	0.22	19.73	0.93	4.66	8-Jan-19	\$1.88
FOS	31-Dec Q1		502,275,555	2,441,059,197	4.86	4.88	(0.02)	3.88	25.3%	5.01	2.40	0.19	25.58	1.45	3.36	19-Dec-17	\$2.00
INDIES	31-Oct Q1		1,332,536,649	4,184,165,078	3.14	3.08	0.06	3.18	(1.3%)	4.10	1.95	0.11	28.55	0.54	5.83	15-Aug-18	\$1.50
JETCON	31-Dec YE		583,500,000	1,137,825,000	1.95	1.95	0.00	3.04	(35.9%)	4.55	1.80	0.16	12.19	0.86	2.26	24-Mar-16	\$2.25
LASD	31-Mar YE		3,403,428,817	12,014,103,724	3.53	3.70	(0.17)	3.89	(9.3%)	4.44	3.30	0.18	20.16	1.52	2.32	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,447,368,423	5.50	5.50	0.00	7.48	(26.5%)	10.00	4.30	0.43	12.79	2.89	1.91	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%)	3.00	2.00	0.02	91.30	0.46	4.54	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,052,588,463								0.19	39.06	1.47	3.48		
INSURANCE																	
GENAC	31-Dec Q1		1,031,250,000	4,331,250,000	4.20	4.20	0.00	3.54	18.6%	5.00	2.65	0.28	15.00	1.99	2.11	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	3.00	-0.44	N/A	2.47	1.36	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	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,314,593,891								-0.05	15.00	2.29	1.64		
SERVICE																	
CHL	30-Sep Q2		416,250,000	3,879,450,000	9.32	9.32	0.00	15.00	(37.9%)	15.50	9.25	0.41	22.73	1.09	8.57	1-Dec-10	\$12.50
ECL	31-May Q3		1,637,500,000	12,281,250,000	7.50	7.00	0.50	8.00	(6.3%)	9.01	5.64	0.28	26.96	0.15	49.66	2-Jun-17	\$1.50
ELITE	30-Jun Q2		353,400,000	1,328,784,000	3.76	3.63	0.13	2.92	28.8%	4.00	2.71	0.10	36.90	1.19	3.15	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	21-Dec-17	\$2.50
KEX	31-May Q3		500,000,015	6,230,000,187	12.46	10.90	1.56	13.00	(4.2%)	14.00	10.00	0.42	29.67	1.50	8.32	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	1,611,026,850	5.37	5.37	0.00	6.97	(23.0%)	8.00	4.90	0.32	16.78	1.85	2.90	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,260,908,520	9.04	9.26	(0.22)	8.35	8.3%	10.00	6.50	0.43	21.02	2.16	4.19	10-Aug-17	\$2.00
TECH	31-Dec Q1		106,000,000	605,260,000	5.71	5.71	0.00	4.59	24.4%	7.00	4.50	0.21	27.19	1.89	3.03	7-Jan-16	\$2.50
Sector Total			4,048,104,000	28,831,831,072								0.20	25.89	1.42	10.08		
OTHER																	
ICREAT	31-Dec Q2		197,592,500	148,194,375	0.75	0.75	0.00	1.01	(25.7%)	1.30	0.71	N/A	N/A	0.00	#DIV/0!	25-Feb-12	\$1.01
KLE	31-Dec YE		100,000,000	200,000,000	2.00	2.00	0.00	3.15	(36.5%)	4.00	2.00	(0.26)	N/A	1.14	1.75	12-Oct-12	\$3.70
SSLVC	31-Dec Q2		400,000,000	656,000,000	1.64	1.70	(0.06)	1.95	(15.9%)	2.50	1.50	0.00	N/A	0.018	93.13	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	19-Sep-14	\$3.86
Sector Total			481,531,043	902,223,750								-0.09	#DIV/0!	1.01	47.32		
Market Total			28,967,499,345	136,348,343,678								0.36	26.68	3.09	10.16		

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