

3-May-19

Index Title	Value	Today's Change
Main JSE	407,877.42	2,562.47
JSE Select	10,171.72	130.16
JSE Composite	447,751.69	2,819.84
JSE Junior	3,025.22	41.02
JSE Combined	407,916.65	2,803.32
Financial Index	103.79	1.42



Combined Volume 7,651,625

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/3/2018	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Dividends Paid		Price to Book	Dividend Yield 2016-17 (%)		
												2016-17 (\$)	2016-17 (%)				
1834	Mar-31	Q2*	1,211,243,827	1,296,030,895	1.07	1.05	0.02	1.16	(7.8%)	1.25	0.90	0.04	25.72	1.43	0.75	0.08	7.17%
BIL	Sep-30	Q2	708,157,308	30,705,700,875	43.36	40.15	3.21	53.17	(18.5%)	56.00	8.00	1.61	26.93	11.00	3.94	0.11	0.23%
EBLY	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	15,112,675,582	33.80	32.98	0.82	33.54	0.8%	40.00	26.01	2.44	13.85	15.94	2.12	0.23	0.68%
JSE	Dec-31	Q3	701,250,000	13,940,850,000	19.88	20.02	(0.14)	10.26	93.8%	20.10	6.80	0.52	38.23	1.45	13.69	0.04	0.24%
MIL	Dec-31	Q1	1,201,149,291	11,110,630,942	9.25	8.06	1.19	9.12	1.4%	11.70	5.30	(0.20)	n/a	11.12	0.83	0.23	2.50%
MJE	Dec-31	YE	1,201,149,291	13,284,711,158	11.06	11.52	(0.46)	9.26	19.4%	16.00	7.50	(0.17)	n/a	13.76	0.80	0.00%	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	360,739,395,967	146.24	144.99	1.25	149.22	(2.0%)	165.00	93.50	10.83	13.50	55.38	2.64	1.80	1.22%
SGI	Oct-31	Q1	3,111,572,984	162,735,267,063	52.30	50.66	1.64	54.81	(4.6%)	64.00	48.00	3.75	13.95	36.97	1.41	0.90	1.68%
SIL	Dec-31	YE	374,704,271	1,450,105,529	3.87	3.98	(0.11)	3.61	7.2%	5.60	1.56	0.14	26.89	2.26	1.72	0.21	5.61%
SCIJMD	Jun-30	Q2	184,311,300	2,167,500,888	11.76	12.44	(0.68)	10.97	7.2%	17.00	10.00	1.21	9.69	27.07	0.43	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	5,910,098,500	3.94	3.83	0.11	3.76	4.8%	4.50	3.01	0.27	14.59	1.85	2.13	0.00	0.00%
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>660,577,817,430</b>								<b>2.57</b>	<b>19.26</b>	<b>21.27</b>	<b>2.63</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	YE*	214,322,393	4,357,174,250	20.33	21.00	(0.67)	21.95	(7.4%)	24.60	17.50	0.81	25.10	5.32	3.82	0.50	2.37%
CCC	Dec-31	Q1	851,136,591	66,226,938,146	77.81	84.38	(6.57)	42.40	83.5%	100.00	35.50	3.84	20.26	8.85	8.79	0.00%	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	37,621,306,668	31.37	31.15	0.22	29.12	7.7%	36.00	18.19	1.72	18.20	15.60	2.01	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	33,332,369,091	45.44	44.15	1.29	29.96	51.7%	62.00	26.80	1.84	24.64	21.66	2.10	0.60	1.59%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>144,759,202,978</b>								<b>2.38</b>	<b>21.42</b>	<b>50.57</b>	<b>4.09</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,882,760,308	1.19	1.10	0.09	0.89	33.7%	1.40	0.77	(0.01)	N/A	0.96	1.24	0.02	1.92%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,268,047,931</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	0.13	0.00	0.12	8.3%	0.20	0.07	0.45	0.29	0.03	4.06		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	43,641,056,000	8.99	8.96	0.03	9.47	(5.1%)	10.75	8.50	0.73	12.38	0.28	32.51	0.58	6.28%
WYNCO	Jun-30	Q2	3,750,000,000	53,812,500,000	14.35	14.80	(0.45)	10.94	31.2%	15.00	8.70	0.69	20.80	2.66	5.40		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>97,453,556,000</b>								<b>1.64</b>	<b>16.59</b>	<b>18.28</b>	<b>11.14</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	YE	994,732,893	60,678,706,473	61.00	60.28	0.72	63.50	(3.9%)	75.00	46.92	5.05	12.08	44.85	1.36	0.30	0.48%
JP	Dec-31	YE	1,122,144,036	24,776,940,315	22.08	22.08	0.00	22.61	(2.3%)	33.00	16.00	0.73	30.38	10.79	2.05	0.00%	0.00%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00	250.00	63.37				0.00%	0.00%
PJAM	Dec-31	YE	1,066,159,890	94,674,998,232	88.80	89.87	(1.07)	72.67	22.2%	90.00	40.50	5.06	17.55	31.64	2.81	0.80	0.99%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>180,130,645,020</b>								<b>24.49</b>	<b>20.00</b>	<b>29.09</b>	<b>2.07</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	YE	3,905,634,918	181,260,516,544	46.41	45.87	0.54	37.47	23.9%	55.00	36.00	3.65	12.72	15.01	3.09	0.70	1.67%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>181,260,516,544</b>								<b>3.65</b>	<b>12.72</b>	<b>15.01</b>	<b>3.09</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	2,189,550,142	6.80	6.80	0.00	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	101,672,888,000	71.09	71.71	(0.62)	77.19	(7.9%)	85.00	42.00	1.36	52.27	17.32	4.11	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%	130.00	130.00	0.00	N/A			0.00%	0.00%
PAL	Jun-30	Q2	1,437,028	1,862,136,400	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	3,913,771,306	2.40	2.73	(0.33)	2.99	(19.7%)	4.00	1.53	0.19	12.63	1.72	1.39	0.08	2.97%
SVL	Dec-31	Q1	2,637,254,926	71,469,608,495	27.10	26.31	0.79	17.28	56.8%	29.50	11.57	0.80	34.02	1.25	21.76	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	22,878,652,275	10.20	10.04	0.16	14.07	(27.5%)	15.70	8.66	1.21	8.43	10.75	0.95	0.14	1.15%
138SL	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>213,086,995,407</b>					<b>4.6%</b>			<b>5.83</b>	<b>24.04</b>	<b>48.14</b>	<b>4.48</b>		
<b>Market Average</b>			<b>61,244,930,981</b>	<b>1,504,607,761,310</b>								<b>3.07</b>	<b>19.00</b>	<b>21.27</b>	<b>2.63</b>		

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/3/2018	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	
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%	
PROVEN	Mar-31	Q3	551,595,777	129,128,571	0.2341	0.2295	0.0046	0.1954	19.8%	0.2500	0.1500	0.0100	23.41	0.15	1.60	0.007	3.35%
SILUS	Dec-31	YE	374,094,682	13,916,322	0.0372	0.0400	(0.0028)	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	16,561,049	0.0999	0.0999	0.0000	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>249,211,851</b>									<b>24.39</b>				

3-May-19

Index Title Value Change  
**Junior Market Index 3,025.22 41.02**

Total Volume Traded 4,172,346

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/3/2019	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								
<b>FINANCE</b>																			
AFS	31-Mar	Q3	274,509,840	11,803,923,120	43.00	42.68	0.32	50.56	(15.0%)	53.00	36.00	2.90	14.83	9.01	4.77	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	5,219,437,708	4.25	4.33	(0.08)	4.50	(5.6%)	6.00	3.80	0.24	17.90	1.33	3.19	0.04	0.91%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>20,460,710,860</b>								<b>1.02</b>	<b>20.83</b>	<b>4.31</b>	<b>3.73</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q1*	511,894,285	1,028,907,513	2.01	2.00	0.01	1.90	5.8%	3.30	1.60	0.00	N/A	0.92	2.18	0.42	21.48%	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	1,843,360,677	20.50	16.50	4.00	19.00	7.9%	21.00	9.07	1.05	19.52	4.15	4.94	0.25	1.27%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,955,757,843	4.15	4.00	0.15	3.90	6.4%	5.25	3.10	0.20	20.75	1.39	2.98	0.04	0.99%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,675,530,494	3.90	3.61	0.29	4.50	(13.3%)	6.00	3.00	0.27	14.36	1.84	2.11	0.06	1.43%	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%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,037,945,242	3.19	3.19	0.00	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%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,354,932,076</b>								<b>0.27</b>	<b>18.89</b>	<b>2.04</b>	<b>2.61</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	YE	392,426,376	4,728,737,831	12.05	11.72	0.33	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
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,728,737,831</b>								<b>0.75</b>	<b>16.07</b>	<b>9.25</b>	<b>1.30</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%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,478,000,000	4.98	4.59	0.39	4.87	2.3%	7.15	4.11	0.06	79.05	2.55	1.96		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	YE	2,733,360,670	7,434,741,022	2.72	2.75	(0.03)	2.53	7.5%	4.00	0.88	0.09	29.89	0.39	7.04		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,240,200,000	1.59	1.55	0.04	1.55	2.6%	2.80	1.00	0.03	53.36	0.80	1.99		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	5,147,424,279	4.12	4.10	0.02	1.88	119.1%	4.20	3.00	0.20	20.81	0.85	4.84		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	YE	502,275,555	1,958,874,665	3.90	4.00	(0.10)	3.88	0.5%	4.60	2.00	0.18	21.67	1.38	2.83		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q1	1,332,536,649	4,264,117,277	3.20	3.17	0.03	3.18	0.6%	4.10	1.95	0.11	29.09	0.54	5.94		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	YE	583,500,000	1,371,225,000	2.35	2.35	0.00	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	3.88	0.00	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	7.00	0.00	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	2.47	0.00	2.90	(14.8%)	3.10	2.00	0.02	107.39	0.46	5.34		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>47,203,497,908</b>								<b>0.19</b>	<b>38.62</b>	<b>1.44</b>	<b>3.71</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	YE	1,031,250,000	4,052,812,500	3.93	4.00	(0.07)	3.54	11.0%	5.00	2.65	0.29	13.55	2.01	1.95	0.19	5.19%	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	834,600,000	3.90	3.90	0.00	4.90	(20.4%)	5.00	2.95	0.01	n/a	2.41	1.62		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,084,910,305</b>								<b>-0.05</b>	<b>13.55</b>	<b>2.30</b>	<b>1.63</b>				
<b>SERVICE</b>																			
CHL	30-Sep	Q1	416,250,000	4,578,750,000	11.00	10.96	0.04	15.00	(26.7%)	15.50	9.49	0.40	27.50	1.08	10.22	0.50	3.81%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,576,000,000	7.68	7.24	0.44	8.00	(4.0%)	9.01	5.50	0.28	27.61	0.15	50.86		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,042,530,000	2.95	2.98	(0.03)	2.92	1.0%	3.55	2.71	0.08	36.02	1.15	2.57	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	654,545,455	1.35	1.35	0.00	1.42	(4.9%)	3.00	1.11	-0.55	n/a	1.54	0.88		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%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,500,025,000	5.00	5.00	0.00	6.97	(28.3%)	8.00	4.90	0.32	15.63	1.85	2.70		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
ITECH	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%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>29,109,119,075</b>								<b>0.20</b>	<b>25.16</b>	<b>1.39</b>	<b>10.27</b>				
<b>OTHER</b>																			
ICREAT	31-Dec	Q2	197,592,500	177,833,250	0.90	0.90	0.00	1.01	(10.9%)	1.30	0.80	N/A	N/A	0.00			0.00%	25-Feb-12	\$1.01
KLE	31-Dec	YE	100,000,000	240,000,000	2.40	2.40	0.00	3.15	(23.8%)	4.00	2.25	(0.26)	N/A	1.14	2.10		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	600,000,000	1.50	1.50	0.00	1.95	(23.1%)	2.50	1.50	0.00	N/A	0.018	85.18		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
<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>133,786,501,183</b>								<b>0.40</b>	<b>26.13</b>	<b>3.10</b>	<b>9.51</b>				

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