

7-May-19

Index Title	Value	Today's Change
Main JSE	412,773.44	3,931.98
JSE Select	10,275.00	70.29
JSE Composite	453,139.46	4,326.90
JSE Junior	3,015.11	14.36
JSE Combined	412,305.80	3,770.60
Financial Index	104.19	0.60



Combined Volume 6,404,142

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/7/2018	Previous day's Close	Daily \$ change	Closing Price 12/31/18	YTD % change	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)			
FINANCE																	
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.07	(0.02)	1.16	(9.5%)	1.25	0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	Q2	708,157,308	31,513,000,206	44.50	42.87	1.63	53.17	(16.3%)	56.00	8.00	1.61	27.64	11.00	4.04	0.11	0.23%
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	55,324,647,411	33.93	32.54	1.39	33.54	1.2%	40.00	26.08	2.44	13.91	15.94	2.13	0.23	0.68%
JSE	Dec-31	Q3	701,250,000	14,032,012,500	20.01	20.10	(0.09)	10.26	95.0%	20.10	6.80	0.52	38.48	1.45	13.78	0.04	0.24%
MIL	Dec-31	YE	1,201,149,291	10,654,194,211	8.87	8.80	0.07	9.12	(2.7%)	11.70	5.30	(0.20)	n/a	11.12	0.80	0.23	2.56%
MJE	Dec-31	Q1	1,201,149,291	12,071,550,375	10.05	9.37	0.68	9.26	8.5%	16.00	7.50	(0.17)	n/a	13.76	0.73	0.00	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	363,896,852,387	147.52	149.75	(2.23)	149.22	(1.1%)	165.00	93.50	10.83	13.62	55.38	2.66	1.80	1.21%
SGJ	Oct-31	Q1	3,111,572,984	158,690,222,184	51.00	50.95	0.05	54.81	(7.0%)	64.00	48.00	3.75	13.60	36.97	1.38	0.90	1.70%
SIL	Dec-31	YE	374,704,271	1,491,322,999	3.98	3.98	0.00	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	2,396,046,900	13.00	12.09	0.91	10.97	18.5%	17.00	10.00	1.21	10.71	27.07	0.48	0.00	0.00%
VML	Dec-31	YE	1,500,025,000	6,090,101,500	4.06	4.03	0.03	3.76	8.0%	4.50	3.01	0.27	15.04	1.85	2.20	0.00	0.00%
Sector Total			12,905,418,041	659,556,606,722									2.57	19.49	21.27	2.65	
MANUFACTURING																	
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	20.00	0.00	21.95	(8.9%)	24.60	17.50	0.81	24.69	5.32	3.76	0.50	2.38%
CCC	Dec-31	Q1	851,136,591	71,282,689,496	83.75	80.01	3.74	42.40	97.5%	100.00	35.50	3.84	21.81	8.85	9.46	0.00	0.00%
JBG	Apr-30	Q2*	1,199,276,400	39,779,998,188	33.17	31.02	2.15	29.12	13.9%	36.00	18.19	1.72	19.24	15.60	2.13	0.18	0.58%
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	33,112,305,035	45.14	45.83	(0.69)	29.96	50.7%	62.00	26.80	1.84	24.47	21.66	2.08	0.60	1.60%
Sector Total			3,102,165,529	151,682,861,402									2.38	21.82	50.57	4.24	
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,810,085,679	1.16	1.19	(0.03)	0.89	30.3%	1.40	0.77	(0.01)	N/A	0.96	1.20	0.02	1.95%
Sector Total			19,239,927,394	27,195,373,302									2.07	N/A	-0.42		
TOURISM																	
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%
Sector Total			546,000,000	70,980,000									-0.36	N/A	19.60	0.62	
TRADING																	
CAR	Mar-31	Q3	4,854,400,000	43,641,056,000	8.99	8.99	0.00	9.47	(5.1%)	10.60	8.50	0.73	12.38	0.28	32.51	0.58	6.28%
Sector Total			8,604,400,000	96,741,056,000									1.64	16.45	18.28	11.14	
CONGLOMERATES																	
GK	Dec-31	YE	994,732,893	60,678,706,473	61.00	60.90	0.10	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	25,551,219,700	22.77	22.49	0.28	22.61	0.7%	33.00	16.00	0.73	31.33	10.79	2.11	0.00	0.00%
PJAM	Dec-31	YE	1,066,159,890	95,559,910,941	89.63	89.10	0.53	72.67	23.3%	90.00	44.00	5.06	17.71	31.64	2.83	0.80	0.99%
Sector Total			3,183,036,819	181,789,837,113									24.49	20.37	29.09	2.10	
INSURANCE																	
SJ	Dec-31	YE	3,905,634,918	185,869,165,748	47.59	46.06	1.53	37.47	27.0%	55.00	36.00	3.65	13.04	15.01	3.17	0.70	1.65%
Sector Total			3,905,634,918	185,869,165,748									3.65	13.04	15.01	3.17	
OTHER																	
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	101,830,209,954	71.20	71.20	0.00	77.19	(7.8%)	85.00	42.00	1.36	52.35	17.32	4.11	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	1,437,208	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%
PIX	Feb-28	YE	309,968,261	2,523,141,645	8.14	8.14	0.00	7.50	8.5%	10.20	7.01	0.78	10.44	10.60	0.77	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,136,824,839	3.15	2.56	0.59	2.99	5.4%	4.00	1.53	0.19	16.58	1.72	1.83	0.08	2.61%
SVL	Dec-31	Q1	2,637,254,926	77,825,392,866	29.51	28.64	0.87	17.28	70.8%	30.00	11.80	0.80	37.04	1.25	23.69	0.39	1.67%
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	5.15	(0.15)	5.33	(6.2%)	5.50	4.20	2.72	1.84	5.14	0.97	0.00	0.00%
XFUND	Dec-31	QE	2,243,005,125	22,385,191,148	9.98	9.96	0.02	14.07	(29.1%)	15.70	8.66	1.21	8.25	10.75	0.93	0.14	1.16%
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%
Sector Total			9,758,348,280	220,678,295,243					11.1%				5.83	25.04	48.14	4.77	
Market Average			61,244,930,981	1,523,584,175,529									3.07	19.37	5.03		
USS MARKET																	
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	129,238,891	0.2343	0.2343	0.0000	0.1954	19.9%	0.2500	0.1500	0.0100	23.43	0.15	1.60	0.007	3.35%
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	16,561,049	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%
Sector Total			1,282,239,449	249,322,170									24.39				

7-May-19

Index Title	Value	Change
Junior Market Index	3,015.11	14.36

Total Volume Traded 3,635,699

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/7/2019	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
FINANCE																				
AFS	31-Mar	Q3	274,509,840	11,858,825,088	43.20	43.00	0.20	50.56	(14.6%)	53.00	36.00	2.90	14.90	9.01	4.80	0.70	1.49%	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	5,207,156,678	4.24	4.27	(0.03)	4.50	(5.8%)	6.00	3.80	0.24	17.86	1.33	3.18	0.04	0.92%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,503,331,798									1.02	20.84	4.31	3.74				
MANUFACTURING																				
AMG	31-Aug	Q1*	511,894,285	1,023,788,570	2.00	2.00	0.00	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	2,282,559,600	4.04	4.02	0.02	5.04	(19.8%)	7.50	2.80	0.24	17.12	1.48	2.72	0.19	4.19%	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	1,955,757,843	4.15	4.20	(0.05)	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	2,702,971,832	3.94	3.94	0.00	4.50	(12.4%)	6.00	3.00	0.27	14.51	1.84	2.14	0.06	1.42%	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	13,078,816,544	3.20	3.25	(0.05)	3.70	(13.5%)	4.45	2.90	0.18	18.07	1.34	2.39	0.04	1.01%	1-Oct-10	\$2.50	
PURITY	31-Dec	YE	222,709,171	432,055,792	1.94	1.85	0.09	1.70	14.1%	2.50	1.70	0.06	32.33	3.24	0.60		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	24,954,684,691									0.28	18.18	2.03	2.47				
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	1,451,612,903	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	5,335,000,000	4.85	4.90	(0.05)	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	YE	2,733,360,670	7,516,741,843	2.75	2.74	0.01	2.53	8.7%	4.00	0.88	0.09	30.22	0.39	7.12		0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,248,000,000	1.60	1.59	0.01	1.55	3.2%	2.80	1.00	0.03	53.69	0.80	2.00		0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	5,334,830,503	4.27	4.18	0.09	1.88	127.1%	4.50	3.00	0.20	21.57	0.85	5.01		0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	YE	502,275,555	2,044,261,509	4.07	3.90	0.17	3.88	4.9%	4.60	2.25	0.18	22.61	1.38	2.95		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,384,045,575	3.29	3.14	0.15	3.18	3.5%	4.10	1.95	0.11	29.91	0.54	6.11		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	1,353,720,000	2.32	2.50	(0.18)	3.04	(23.7%)	4.55	2.30	0.16	14.50	0.86	2.68	0.07	2.61%	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	1,723,684,212	6.55	7.00	(0.45)	7.48	(12.4%)	10.00	4.30	0.39	16.79	2.66	2.46	0.05	0.71%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,146,632,843	2.04	2.14	(0.10)	2.90	(29.7%)	3.10	2.00	0.02	88.70	0.46	4.41		0.00%	1-Dec-12	\$2.43	
Sector Total			19,619,133,749	46,743,833,197									0.19	36.73	1.44	3.65				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	4,125,000,000	4.00	4.05	(0.05)	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%	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	
Sector Total			1,613,710,863	6,157,097,805									-0.05	13.79	2.30	1.64				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	4,557,937,500	10.95	11.00	(0.05)	15.00	(27.0%)	15.50	9.49	0.40	27.38	1.08	10.17	0.50	3.82%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	12,608,750,000	7.70	7.16	0.54	8.00	(3.8%)	9.01	5.50	0.28	27.68	0.15	50.99		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,060,200,000	3.00	2.95	0.05	2.92	2.7%	3.55	2.71	0.08	36.63	1.15	2.61	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	6,490,000,195	12.98	13.00	(0.02)	13.00	(0.2%)	14.00	10.00	0.42	30.90	1.50	8.66		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,800,030,000	6.00	5.87	0.13	6.97	(13.9%)	8.00	4.90	0.32	18.75	1.85	3.25		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,688,178,375	6.75	6.75	0.00	8.35	(19.2%)	10.00	6.05	0.37	18.24	1.98	3.41		0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE	106,000,000	531,060,000	5.01	5.19	(0.18)	4.59	9.2%	7.00	4.50	0.26	19.27	1.88	2.67		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	29,390,701,524									0.20	25.55	1.39	10.33				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	158,074,000	0.80	0.90	(0.10)	1.01	(20.8%)	1.30	0.78	N/A	N/A	0.00	#DIV/0!		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	640,000,000	1.60	1.50	0.10	1.95	(17.9%)	2.50	1.50	0.00	N/A	0.018	90.86		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	
Sector Total			481,531,043	884,593,129									-0.09	#DIV/0!	1.01	46.18				
Market Total			28,967,499,345	133,362,979,975									0.40	25.31	3.10	9.90				

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