

Index Title	Value	Today's Change
Main JSE	494,576.50	(611.43)
JSE Select	12,834.92	16.77
JSE Composite	543,079.52	(674.79)
JSE Junior	3,413.10	2.59
JSE Combined	491,856.08	(534.23)
Financial Index	134.41	(0.15)
Man. and Dist. Index	95.77	0.65



Combined Volume 16,338,264

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/1/2019	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 2018 -19 (\$)	Dividend Yield 2018-19 (%)	
										High	Low						
1834	Mar-31	YE	1,211,243,827	1,344,480,648	1.11	1.11	0.00	1.16	(4.3%)	1.24	0.75	0.00	n/a	1.23	0.90	0.00%	
BIL	Sep-30	Q2	708,157,308	49,634,745,718	70.09	70.14	(0.05)	53.17	31.8%	100.00	18.01	2.80	25.03	13.09	5.36	0.93	1.51%
EPY	31-Dec	Q2	192,468,300	2,790,795,350	14.50	16.00	(1.50)	9.15	58.5%	20.00	7.99	0.80	18.13	4.03	3.59	0.40	3.38%
JMMBGL	Mar-31	Q1	1,630,552,532	68,874,538,952	42.24	42.38	(0.14)	33.54	25.9%	55.07	28.00	2.45	17.24	20.11	2.10	0.28	0.74%
JSE	Dec-31	Q2	701,250,000	20,630,775,000	29.42	29.19	0.23	10.26	186.7%	40.01	8.00	0.67	43.91	1.71	17.16	0.40	2.02%
MIL	Dec-31	Q2	1,201,149,291	8,672,297,881	7.22	7.29	(0.28)	9.12	(20.8%)	11.50	7.00	(0.13)	n/a	13.02	0.55	0.25	3.06%
MJE	Dec-31	Q2	1,201,149,291	12,984,423,836	10.81	10.79	0.02	9.26	16.7%	13.50	7.50	(0.31)	n/a	14.49	0.75	0.07	0.70%
NCBFG	Sep-30	Q3	2,466,762,828	501,813,562,100	203.43	202.99	0.44	149.22	36.3%	249.00	116.00	11.46	17.75	55.55	3.66	2.70	1.53%
QWI	Sep-30		1,365,000,015	1,610,700,018	1.18	1.19	(0.01)	1.35	(12.6%)	1.69	1.15	0.10	11.80	1.34	0.88	0.00	0.00%
SELECTF	Dec-31		5,100,000,000	5,865,000,000	1.15	1.15	0.00	1.00	15.0%	1.98	1.05		n/a	1.13	1.02	0.00	0.00%
SGI	Oct-31	Q3	3,111,572,984	176,208,378,084	56.63	55.19	1.44	54.81	3.3%	62.40	48.65	4.03	14.05	37.34	1.52	2.96	5.31%
SIL	Dec-31	Q2	374,704,271	1,161,583,240	3.10	2.80	0.30	3.61	(14.1%)	5.00	2.70	0.17	18.70	3.09	1.00	0.00	0.00%
SCIJMD	Jun-30	Q2	184,311,300	3,929,516,916	21.32	21.31	0.01	10.97	94.3%	27.00	10.00	1.09	19.60	27.64	0.77	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	11,985,199,750	7.99	7.91	0.08	3.76	112.5%	9.00	3.45	0.38	21.03	2.73	2.93	0.03	0.51%
Sector Total			12,905,418,041	860,030,292,474								2.83	20.64	22.49	3.18		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,767,787,669	17.58	17.88	(0.30)	21.95	(19.9%)	24.60	17.00	0.80	21.98	5.16	3.41	0.31	1.57%
CCC	Dec-31	Q3	851,136,591	61,026,499,575	71.70	76.92	(5.22)	42.40	69.1%	100.00	38.00	3.21	22.34	9.39	7.64	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	41,339,057,508	34.47	34.44	0.03	29.12	18.4%	43.63	25.00	2.27	15.17	12.67	2.72	0.20	0.63%
SALF	Sep-30	Q3	103,883,290	3,324,265,280	32.00	29.30	2.70	35.00	(8.6%)	42.50	20.50	1.91	16.76	9.14	3.50	0.45	1.34%
SEP	Dec-31	Q2	733,546,855	39,259,427,680	53.52	53.39	0.13	29.96	78.6%	70.00	26.80	1.67	32.05	22.40	2.39	0.50	1.20%
Sector Total			3,102,165,529	148,717,031,711								2.39	21.66	50.46	3.93		
COMMUNICATIONS																	
RIR	Mar-31	Q1	2,422,487,654	4,384,702,654	1.81	1.83	(0.02)	0.89	103.4%	2.58	0.80	(0.01)	N/A	0.98	1.85	0.02	1.48%
Sector Total			19,239,927,394	28,769,990,277								2.09	N/A	-0.41			
TOURISM																	
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.12	0.00	0.12	0.0%	0.17	0.07	(0.02)	n/a	0.02	6.42		0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	41,990,560,000	8.65	8.08	0.57	9.47	(8.7%)	9.91	7.55	0.72	11.96	0.33	26.59	0.50	5.52%
WSYNCO	Jun-30	Q1 *	3,750,000,000	85,987,500,000	22.93	22.25	0.68	10.94	109.6%	30.00	9.25	0.88	26.06	3.18	7.22	0.170	1.00%
Sector Total			8,604,400,000	127,978,060,000								1.64	19.01	18.29	9.16		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	65,692,160,254	66.04	66.41	(0.37)	63.50	4.0%	74.00	53.10	4.91	13.45	51.04	1.29	0.75	1.16%
JP	Dec-31	Q2	1,122,144,036	25,910,305,791	23.09	22.12	0.97	22.61	2.1%	31.19	20.05	0.92	25.15	12.02	1.92	0.00	0.00%
PIAM	Dec-31	Q2	1,066,159,890	104,451,684,423	97.97	98.22	(0.25)	72.67	34.8%	110.60	61.56	7.10	13.80	36.40	2.69	0.80	0.93%
Sector Total			3,183,036,819	196,054,150,468								25.13	17.47	33.16	1.97		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	250,819,874,434	64.22	65.81	(1.59)	37.47	71.4%	84.98	36.01	3.93	16.34	21.20	3.03	0.79	1.55%
Sector Total			3,905,634,918	250,819,874,434								3.93	16.34	21.20	3.03		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	1,922,296,228	5.97	5.97	0.00	6.00	(0.5%)	8.45	5.00	(0.00)	n/a	5.62	1.06	0.08	1.37%
KW	Dec-31	Q2	1,430,199,578	87,814,254,089	61.40	60.06	1.34	77.19	(20.5%)	78.00	47.00	1.60	38.44	17.86	3.44	0.23	0.33%
MPCCEL	Dec-31	Q3	11,424,160	2,970,281,600	260.00	260.00	0.00	130.00	100.0%	260.00	126.00	0.00	N/A		HDV/01	0.00	0.00%
PAL	Jun-30	YE	1,437,028	3,017,758,800	2100.00	2100.00	0.00	1450.00	44.8%	2500.00	1000.00	60.98	34.44	359.54	5.84	2.00	0.11%
PIX	Feb-28	Q2	309,968,261	2,634,790,219	8.50	8.50	0.00	7.50	13.3%	9.00	7.00	0.84	10.12	10.99	0.77	0.00	0.00%
PULS	Jun-30	Q3	1,630,738,044	7,012,173,589	4.30	4.67	(0.37)	2.99	43.8%	5.00	2.30	0.21	20.87	1.79	2.40	0.02	0.55%
SVL	Dec-31	Q2	2,637,254,926	66,168,726,093	25.09	25.56	(0.47)	17.28	45.2%	34.32	14.50	0.87	28.86	1.34	18.75	0.60	2.83%
SML	Dec-31	Q2	757,828,490	4,107,430,416	5.42	5.63	(0.21)	5.33	1.7%	6.30	4.20	2.86	1.90	5.18	1.05	0.12	2.23%
WIG	Mar-31	Q1	11,000,000,000	10,670,000,000	0.97	0.99	(0.02)	0.50	94.0%	1.14	0.60	0.07	14.37	0.30	3.27	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,269,315,453	10.82	11.77	(0.95)	14.07	(23.1%)	15.70	8.30	0.04	270.50	11.81	0.92	0.00	0.00%
138SL	Sep-30	YE *	414,500,000	1,309,820,000	3.16	4.00	(0.84)	3.50	(9.7%)	5.80	1.60	(0.05)	n/a	8.12	0.39	0.00	0.00%
Sector Total			20,758,348,280	211,896,786,487					37.8%			10.75	65.83	66.19	4.20		
Market Average			72,244,930,981	1,824,331,705,851								4.29	26.82	3.97			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/1/2019	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	Price to Book	Dividends Paid 2018 -19 (\$)	Dividend Yield 2018 -19		
CAB11A (USS)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000						
PBS	Dec-31	YE	123,272,727	72,693,927	0.5897	0.5897	0.0000	0.5815	1.4%	0.6000	0.5500	0.0006	0.00	0.28	2.07	0.010	1.71%
PROVEN	Mar-31	Q1	551,595,777	157,039,318	0.2847	0.2847	0.0000	0.1954	45.7%	0.3000	0.1800	0.0121	23.53	0.17	1.67	0.007	3.02%
ELMIC	Dec-31	Q2	2,683,400	5,393,634	2.0100	2.0100	0.0000	2.0000	0.5%	2.0100	2.0100	-0.0100	N/A	2.23	0.90	0.00	0.00%
SILUS	Dec-31	Q2	374,094,682	11,222,840	0.0300	0.0300	0.0000	0.2000	(85.0%)	0.0450	0.0200	0.0013	22.80	0.02	1.25	0.00	0.00%
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1319	0.0881	0.1100	27.3%	0.1600	0.0800	0.0080	17.50	0.23	0.62	0.00	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2000	25.0%	0.2500	0.1800	0.0082	30.49	0.06	4.20	0.00	0.00%
Sector Total			1,284,922,849	286,433,396								23.58					

1-Nov-19 Index Title Value Change
 Junior Market Index 3,413.10 2.59

Total Volume Traded 5,230,729

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/1/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week High	52 Week Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19 (%)	Date of Listing	Listing (IPO) Price
FINANCE																			
AFS	31-Mar	Q1	274,509,840	10,200,785,654	37.16	37.22	(0.06)	50.56	(26.5%)	53.00	32.00	1.55	23.97	8.74	4.25	0.70	1.60%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	2,625,000,000	25.00	25.00	0.00	20.00	25.0%	27.00	11.00	0.51	49.31	3.32	7.52	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,201,920,100	5.05	4.94	0.11	4.50	12.2%	7.00	3.80	0.22	23.46	1.37	3.69	0.04	0.84%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	19,027,705,754								0.76	32.25	4.48	5.15				
MANUFACTURING																			
AMG	31-Aug	Q3	511,894,285	972,599,142	1.90	1.91	(0.01)	1.90	0.0%	3.30	1.60	-0.11	N/A	0.96	1.98	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	3,734,583,900	6.61	6.60	0.01	5.04	31.2%	16.30	3.95	0.25	26.44	1.60	4.14	0.00	0.00%	1-Apr-10	\$8.89
CFE	30-Jun	Q1	89,920,033	1,326,320,487	14.75	14.75	0.00	19.00	(22.4%)	20.50	10.50	1.25	11.80	4.88	3.02	0.00	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,983,119,794	6.33	6.60	(0.27)	3.90	62.3%	7.33	3.10	0.30	21.10	1.55	4.09	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,129,921,429	6.02	6.05	(0.03)	4.50	33.8%	9.00	3.00	0.40	15.07	2.11	2.85	0.00	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,608,914,489	4.25	4.25	0.00	5.82	(27.0%)	6.75	3.90	0.13	32.69	1.92	2.21	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	21,661,789,901	5.30	5.04	0.26	3.70	43.2%	6.50	2.90	0.28	18.77	1.52	3.49	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	400,876,508	1.80	1.79	0.01	1.70	5.9%	2.50	1.60	0.03	60.00	3.29	0.55	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	36,818,125,649								0.32	20.98	2.23	2.79				
TOURISM																			
DCOVE	31-Dec	Q2	392,426,376	3,547,534,439	9.04	10.98	(1.94)	16.50	(45.2%)	17.00	9.00	0.70	12.88	10.09	0.90	0.60	4.70%	1-Dec-10	\$3.00
Sector Total			392,426,376	3,547,534,439								0.70	12.88	10.09	0.90				
TRADING																			
CAC	30-Oct	Q1	129,032,258	1,790,967,741	13.88	13.88	0.00	16.92	(18.0%)	18.00	9.00	0.18	77.11	3.80	3.65	0.00	0.00%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	5,192,000,000	4.72	4.63	0.09	4.87	(3.1%)	6.80	4.11	0.06	74.92	2.55	1.85	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	6,833,401,675	2.50	2.50	0.00	2.53	(1.2%)	3.00	1.97	0.11	23.81	0.39	6.40	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	920,400,000	1.18	1.25	(0.07)	1.55	(23.9%)	2.06	1.00	-0.07	N/A	0.76	1.55	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	9,882,554,866	7.91	7.76	0.15	1.88	320.7%	9.00	3.00	0.22	35.95	0.93	8.49	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,400,877,153	4.78	4.71	0.07	3.88	23.2%	6.50	3.00	0.18	26.56	1.50	3.18	0.00	0.00%	19-Dec-17	\$2.00
JETCON	31-Oct	Q3	1,332,536,649	4,210,815,811	3.16	3.16	0.00	3.18	(0.6%)	4.00	2.70	0.12	26.33	0.49	6.51	0.00	0.00%	15-Aug-18	\$1.50
INDCS	31-Dec	Q2	583,500,000	1,161,165,000	1.99	1.69	0.30	3.04	(34.5%)	4.55	1.50	0.06	31.64	0.91	2.20	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,231,315,096	3.30	3.36	(0.06)	3.89	(15.2%)	4.10	3.00	0.16	21.28	1.57	2.10	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	2,105,263,160	8.00	8.00	0.00	7.48	7.0%	10.00	5.40	0.42	19.05	2.95	2.72	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,239,180,868	2.10	2.10	0.00	2.90	(27.6%)	2.97	1.50	0.04	52.50	0.48	4.37	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	48,967,941,370								0.13	34.67	1.48	3.91				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	8,353,125,000	8.10	8.27	(0.17)	3.54	128.8%	9.00	3.05	0.32	25.31	2.12	3.82	0.00	0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,179,074,762	3.20	3.20	0.00	4.00	(20.0%)	5.02	2.80	-0.44	N/A	1.89	1.69	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	770,400,000	3.60	3.60	0.00	4.90	(26.5%)	5.00	2.99	0.01	n/a	2.41	1.50	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	10,302,599,762								-0.04	25.31	2.14	2.34				
SERVICE																			
CHL	30-Sep	Q3	416,250,000	4,162,500,000	10.00	10.00	0.00	15.00	(33.3%)	15.50	9.00	0.37	27.03	1.16	8.65	0.00	0.00%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	10,070,625,000	6.15	6.30	(0.15)	8.00	(23.1%)	8.50	5.60	0.31	20.16	0.35	17.54	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,943,700,000	5.50	5.75	(0.25)	2.92	88.4%	7.50	2.85	0.09	59.85	1.26	4.35	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	543,030,303	1.12	1.05	0.07	1.42	(21.1%)	2.00	0.70	-0.55	n/a	1.54	0.73	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,425,000,163	10.85	10.85	0.00	13.00	(16.5%)	13.30	10.00	0.38	28.55	1.56	6.96	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,827,613,853	2.99	2.92	0.07	1.00	199.0%	4.51	1.30	0.07	42.53	0.15	20.21	0.00	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,566,026,100	5.22	5.20	0.02	6.97	(25.1%)	8.00	4.90	0.36	14.50	2.05	2.54	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,041,222,080	12.16	12.05	0.11	8.35	45.6%	17.00	6.50	0.52	23.38	2.29	5.30	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	636,000,000	6.00	6.00	0.00	4.59	30.7%	8.00	4.59	0.26	23.08	1.97	3.05	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,993,794,252	30,215,717,499								0.20	29.88	1.37	7.70				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	140,290,675	0.71	0.70	0.01	1.01	(29.7%)	1.30	0.60	N/A	N/A	0.00	#DIV/0!	0.00	0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	176,000,000	1.76	1.76	0.00	3.15	(44.1%)	4.00	1.70	(0.26)	N/A	1.14	1.54	0.00	0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	648,000,000	1.62	1.69	(0.07)	1.95	(16.9%)	2.05	1.01	0.00	N/A	0.018	91.99	0.00	0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	224,210,368	2.75	2.75	0.00	3.50	(21.4%)	3.50	2.56	(0.19)	N/A	2.00	1.38	0.00	0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	872,210,368								-0.09	#DIV/0!	1.01	46.69				
Market Total			29,720,721,297	149,751,834,840								0.34	30.16	3.26	9.92				

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