

22-Nov-19

Index Title	Value	Today's Change
Main JSE	501,326.97	(478.93)
JSE Select	13,003.45	(31.53)
JSE Composite	550,491.91	(528.54)
JSE Junior	3,328.40	14.52
JSE Combined	497,143.29	(284.25)
Financial Index	136.36	(0.19)
Man. and Dist. Index	96.47	0.14



Combined Volume 21,332,497

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/22/2019	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	Book Value	Price to Book
										High	Low				
<b>FINANCE</b>															
1834	Mar-31	YE	1,211,243,827	1,417,155,278	1.17	1.16	0.01	1.16	0.9%	1.26	0.75	0.00	n/a	1.23	0.95
BIL	Sep-30	YE	708,157,308	49,571,011,560	70.00	69.98	0.02	53.17	31.7%	100.00	19.01	2.35	29.79	19.17	3.65
EPLY	31-Dec	Q2	192,468,300	2,750,372,007	14.29	14.29	0.00	9.15	56.2%	20.00	8.00	0.80	17.86	4.03	3.54
JMMBGL	Mar-31	Q2	1,630,552,532	73,749,891,022	45.23	44.95	0.28	33.54	34.9%	55.07	28.00	2.76	16.39	22.98	1.97
JSE	Dec-31	Q3	701,250,000	19,284,375,000	27.50	29.65	(2.15)	10.26	168.0%	40.01	8.00	0.75	36.67	1.81	15.19
MIL	Dec-31	Q2	1,201,149,291	10,305,860,917	8.58	8.44	0.14	9.12	(5.9%)	10.10	7.00	(0.13)	n/a	13.02	0.66
MJE	Dec-31	Q2	1,201,149,291	14,605,975,379	12.16	12.10	0.06	9.26	31.3%	13.50	7.50	(0.31)	n/a	14.49	0.84
NCBFG	Sep-30	YE	2,466,762,828	516,885,482,979	209.54	209.21	0.33	149.22	40.4%	249.00	133.50	12.18	17.20	59.41	3.53
QWI	Sep-30	YE	1,365,000,015	1,392,300,015	1.02	1.04	(0.02)	1.35	(24.4%)	1.69	1.01	0.10	10.20	1.34	0.76
SELECTF	Dec-31	Q2	5,100,000,000	5,559,000,000	1.09	1.09	0.00	1.00	9.0%	1.98	1.05	n/a	n/a	1.13	0.96
SGJ	Oct-31	Q3	3,111,572,984	164,757,789,503	52.95	54.50	(1.55)	54.81	(3.4%)	62.40	48.80	4.03	13.14	37.34	1.42
SIL	Dec-31	Q2	374,704,271	1,199,053,667	3.20	3.20	0.00	3.61	(11.4%)	5.00	2.70	0.17	19.30	3.09	1.04
SCIJMD	Jun-30	Q1	184,311,300	4,110,141,990	22.30	22.06	0.24	10.97	103.3%	27.00	10.00	1.14	19.52	27.48	0.81
VMIL	Dec-31	Q3	1,500,025,000	12,750,212,500	8.50	8.63	(0.13)	3.76	126.1%	9.00	3.45	0.44	19.32	2.94	2.89
Sector Total			12,905,418,041	871,387,321,801								2.91	20.01	24.11	2.88
<b>MANUFACTURING</b>															
BRG	Dec-31	Q2	214,322,393	3,579,183,963	16.70	15.99	0.71	21.95	(23.9%)	24.60	15.11	0.80	20.88	5.16	3.23
CCC	Dec-31	Q3	851,136,591	63,035,175,929	74.06	75.05	(0.99)	42.40	74.7%	100.00	38.00	3.21	23.07	9.39	7.89
JBG	Apr-30	Q1	1,199,276,400	45,572,503,200	38.00	37.99	0.01	29.12	30.5%	43.63	25.00	2.27	16.72	12.67	3.00
SALF	Sep-30	Q3	103,883,290	3,272,323,635	31.50	31.50	0.00	35.00	(10.0%)	42.50	21.50	1.91	16.50	9.14	3.45
SEP	Dec-31	Q3	733,546,855	37,330,199,451	50.89	50.72	0.17	29.96	69.9%	70.00	27.00	1.13	45.04	20.66	2.46
Sector Total			3,102,165,529	152,789,386,179								2.32	24.44		4.01
<b>COMMUNICATIONS</b>															
RJR	Mar-31	Q1	2,422,487,654	4,408,927,530	1.82	1.82	0.00	0.89	104.5%	2.58	0.80	(0.01)	N/A	0.98	1.86
Sector Total			19,239,927,394	28,794,215,153								2.10	N/A	-0.41	
<b>TOURISM</b>															
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.12	(0.01)	0.12	(8.3%)	0.17	0.07	(0.02)	n/a	0.02	6.42
Sector Total			546,000,000	60,060,000								-0.36	N/A	19.60	0.62
<b>TRADING</b>															
CAR	Mar-31	Q1 *	4,854,400,000	40,437,152,000	8.33	8.19	0.14	9.47	(12.0%)	9.91	7.55	0.72	11.52	0.33	25.61
WSYNCO	Jun-30	Q1 *	3,750,000,000	89,962,500,000	23.99	24.33	(0.34)	10.94	119.3%	30.00	9.25	0.88	27.26	3.18	7.55
Sector Total			8,604,400,000	130,399,652,000								1.64	19.39	18.29	8.84
<b>CONGLOMERATES</b>															
GK	Dec-31	Q3	994,732,893	61,384,966,827	61.71	61.58	0.13	63.50	(2.8%)	74.00	53.10	5.11	12.08	52.54	1.17
JP	Dec-31	Q2	1,122,144,036	27,649,629,047	24.64	23.44	1.20	22.61	9.0%	31.19	20.05	0.92	26.84	12.02	2.05
PJAM	Dec-31	Q2	1,066,159,890	108,790,955,176	102.04	102.24	(0.20)	72.67	40.4%	110.60	61.56	7.10	14.37	36.40	2.80
Sector Total			3,183,036,819	197,825,551,050								25.19	17.76	33.66	2.01
<b>INSURANCE</b>															
SJ	Dec-31	Q3	3,905,634,918	255,311,354,590	65.37	64.79	0.58	37.47	74.5%	84.98	36.01	4.17	15.68	22.63	2.89
Sector Total			3,905,634,918	255,311,354,590								4.17	15.68	22.63	2.89
<b>OTHER</b>															
KPREIT	Dec-31	Q3	321,992,668	1,841,798,061	5.72	5.72	0.00	6.00	(4.7%)	8.45	5.00	0.18	31.34	5.71	1.00
KW	Dec-31	Q2	1,430,199,578	84,653,513,022	59.19	58.78	0.41	77.19	(23.3%)	78.00	47.00	1.60	37.06	17.86	3.31
MPPCEL	Dec-31	Q3	11,424,160	2,626,300,142	229.89	229.89	0.00	130.00	76.8%	275.00	126.00	0.00	N/A	#DIV/0!	
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
PIX	Feb-28	Q2	309,968,261	2,510,742,914	8.10	8.10	0.00	7.50	8.0%	9.00	7.00	0.84	9.64	10.99	0.74
PULS	Jun-30	Q1	1,630,738,044	7,224,169,535	4.43	4.35	0.08	2.99	48.2%	6.00	2.30	0.48	9.23	2.14	2.07
SVL	Dec-31	Q2	2,637,254,926	68,674,118,273	26.04	26.16	(0.12)	17.28	50.7%	34.32	14.50	0.87	29.95	1.34	19.46
SML	Dec-31	Q2	757,828,490	4,031,647,567	5.32	5.46	(0.14)	5.33	(0.2%)	6.30	4.20	2.86	1.86	5.18	1.03
WIG	Mar-31	Q2	11,000,000,000	10,780,000,000	0.98	0.98	0.00	0.50	96.0%	1.14	0.60	0.09	10.89	0.31	3.14
XFUND	Dec-31	Q2	2,243,005,125	24,224,455,350	10.80	10.80	0.00	14.07	(23.2%)	15.70	8.30	0.04	270.00	11.81	0.91
138SL	Sep-30	YE *	414,500,000	1,566,810,000	3.78	3.50	0.28	3.50	8.0%	5.80	1.60	(0.05)	n/a	8.12	0.47
Sector Total			20,758,348,280	211,151,313,664					34.2%			10.82	59.13	66.26	4.23
Market Average			72,244,930,981	1,847,718,854,437								4.33	26.07		3.86

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/22/2019	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	Book Value	Price to Book
										High	Low				
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
PROVEN	Mar-31	Q2	551,595,777	176,510,649	0.3200	0.3191	0.0009	0.1954	63.8%	0.3500	0.1800	0.0429	7.46	0.21	1.53
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
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
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1319	0.0081	0.1100	27.3%	0.1600	0.0800	0.0084	16.67	0.23	0.62
MTL	May-31	Q1	16,875,000	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
Sector Total			1,284,922,849	305,904,727									19.35		

Total Volume Traded	5,092,867
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/22/2019	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						
<b>FINANCE</b>																	
AFS	31-Mar	Q1	274,509,840	8,509,805,040	31.00	29.00	2.00	50.56	(38.7%)	53.00	29.00	1.55	20.00	8.74	3.55	1-Oct-09	\$18.34
ISP	31-Dec	Q3	105,000,000	3,454,500,000	32.90	32.90	0.00	20.00	64.5%	33.00	11.00	0.56	59.28	3.44	9.57	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,207,156,678	4.24	4.24	0.00	4.50	(5.8%)	7.00	3.80	0.15	27.39	1.36	3.12	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>17,171,461,718</b>								<b>0.75</b>	<b>35.56</b>	<b>4.51</b>	<b>5.41</b>		
<b>MANUFACTURING</b>																	
AMG	31-Aug	Q3	511,894,285	1,023,788,570	2.00	2.00	0.00	1.90	5.3%	3.30	1.60	-0.11	N/A	0.96	2.09	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	4,067,928,000	7.20	6.97	0.23	5.04	42.9%	16.30	3.95	0.25	28.80	1.60	4.51	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,106,016,406	12.30	12.30	0.00	19.00	(35.3%)	20.50	10.50	1.25	9.84	4.88	2.52	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,039,671,828	6.45	6.50	(0.05)	3.90	65.4%	7.33	3.10	0.30	21.50	1.55	4.17	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	4,315,150,463	6.29	6.23	0.06	4.50	39.8%	9.00	3.00	0.58	10.88	2.29	2.75	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,540,772,228	4.07	4.06	0.01	5.82	(30.1%)	6.00	3.80	0.13	31.31	1.92	2.12	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	20,885,235,169	5.11	5.20	(0.09)	3.70	38.1%	6.50	2.90	0.28	18.09	1.52	3.36	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	398,649,416	1.79	1.60	0.19	1.70	5.3%	2.50	1.50	0.03	59.67	3.33	0.54	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>36,377,212,080</b>								<b>0.34</b>	<b>20.07</b>	<b>2.26</b>	<b>2.76</b>		
<b>TOURISM</b>																	
DCOVE	31-Dec	Q2	392,426,376	3,649,565,297	9.30	10.50	(1.20)	16.50	(43.6%)	17.00	9.00	0.70	13.25	10.09	0.92	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>3,649,565,297</b>								<b>0.70</b>	<b>13.25</b>	<b>10.09</b>	<b>0.92</b>		
<b>TRADING</b>																	
CAC	30-Oct	Q1	129,032,258	1,290,322,580	10.00	10.00	0.00	16.92	(40.9%)	18.00	9.00	0.18	55.56	3.80	2.63	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.72	0.08	4.87	(1.4%)	5.75	4.11	0.06	76.19	2.55	1.89	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	6,888,068,888	2.52	2.64	(0.12)	2.53	(0.4%)	3.00	1.97	0.11	23.12	0.40	6.26	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	8,100,000,000	1.05	1.05	0.00	1.55	(32.3%)	2.00	1.00	-0.09	N/A	0.75	1.40	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	9,295,348,698	7.44	7.21	0.23	1.88	295.7%	9.00	3.00	0.22	33.82	0.93	7.98	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,405,899,908	4.79	4.80	(0.01)	3.88	23.5%	6.50	3.16	0.18	26.61	1.50	3.19	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,490,648,507	3.37	3.35	0.02	3.18	6.0%	4.00	2.70	0.12	28.08	0.49	6.94	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,137,825,000	1.95	1.95	0.00	3.04	(35.9%)	4.00	1.50	0.08	25.97	0.91	2.14	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,762,858,064	3.75	3.66	0.09	3.89	(3.6%)	4.10	3.00	0.16	24.18	1.60	2.35	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,923,684,212	7.31	6.79	0.52	7.48	(2.3%)	9.00	5.40	0.42	17.40	2.95	2.48	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,699,317,390	1.75	1.75	0.00	2.90	(39.7%)	2.97	1.50	0.04	43.75	0.48	3.64	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>48,992,973,248</b>								<b>0.13</b>	<b>33.24</b>	<b>1.49</b>	<b>3.72</b>		
<b>INSURANCE</b>																	
GENAC	31-Dec	Q3	1,031,250,000	7,404,375,000	7.18	7.10	0.08	3.54	102.8%	9.00	3.05	0.33	21.76	2.23	3.23	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,215,920,848	3.30	3.30	0.00	4.00	(17.5%)	5.02	2.80	-0.44	N/A	1.89	1.74	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	740,440,000	3.46	3.50	(0.04)	4.90	(29.4%)	5.00	2.99	0.01	n/a	2.52	1.37	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>9,360,735,848</b>								<b>-0.03</b>	<b>21.76</b>	<b>2.21</b>	<b>2.11</b>		
<b>SERVICE</b>																	
CHL	30-Sep	YE	416,250,000	4,183,312,500	10.05	10.05	0.00	15.00	(33.0%)	15.50	9.00	0.36	27.92	1.12	8.96	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	10,054,250,000	6.14	6.15	(0.01)	8.00	(23.3%)	8.50	5.51	0.31	20.12	0.35	17.51	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,742,262,000	4.93	4.86	0.07	2.92	68.8%	7.50	2.85	0.09	53.65	1.26	3.90	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	460,606,061	0.95	0.95	0.00	1.42	(33.1%)	2.00	0.70	-0.55	n/a	1.54	0.62	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	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,572,277,485	2.72	2.72	0.00	1.00	172.0%	4.51	1.30	0.07	38.69	0.15	18.38	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,851,030,850	6.17	6.06	0.11	6.97	(11.5%)	8.00	4.90	0.36	17.14	2.05	3.00	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,771,113,540	11.08	11.00	0.08	8.35	32.7%	17.00	6.50	0.52	21.31	2.29	4.83	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	8.00	4.59	0.25	22.00	2.08	2.65	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>29,642,852,599</b>								<b>0.20</b>	<b>28.67</b>	<b>1.38</b>	<b>7.42</b>		
<b>OTHER</b>																	
ICREAT	31-Dec	Q2	197,592,500	120,531,425	0.61	0.60	0.01	1.01	(39.6%)	1.30	0.60	N/A	N/A	0.00		25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	175,000,000	1.75	1.75	0.00	3.15	(44.4%)	4.00	1.70	(0.26)	N/A	1.14	1.53	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	600,000,000	1.50	1.30	0.20	1.95	(23.1%)	2.00	1.01	0.00	N/A	0.018	85.18	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	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>824,210,368</b>								<b>-0.09</b>		<b>1.01</b>	<b>43.28</b>		
<b>Market Total</b>			<b>29,720,721,297</b>	<b>146,019,011,157</b>								<b>0.35</b>	<b>28.68</b>	<b>3.28</b>	<b>9.37</b>		

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