

29-Nov-19

Index Title	Value	Today's Change
Main JSE	501,372.48	(2,590.18)
JSE Select	12,944.51	(98.71)
JSE Composite	550,616.84	(2,858.47)
JSE Junior	3,374.07	18.14
JSE Combined	497,677.27	(2,187.75)
Financial Index	136.19	(0.96)
Man. and Dist. Index	97.31	(0.04)



Combined Volume 40,485,597

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/29/2019	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	
										High	Low			Book Value	Price to Book
FINANCE															
1834	Mar-31	YE	1,211,243,827	1,453,492,592	1.20	1.20	0.00	1.16	3.4%	1.26	0.75	0.00	n/a	1.23	0.97
BIL	Sep-30	YE	708,157,308	50,031,313,810	70.65	70.56	0.09	53.17	32.9%	100.00	20.50	2.35	30.06	19.17	3.69
EPly	31-Dec	Q2	192,468,300	2,887,024,500	15.00	15.10	(0.10)	9.15	63.9%	20.00	8.00	0.80	18.75	4.03	3.72
JMMBGL	Mar-31	Q2	1,955,552,532	90,581,193,282	46.32	46.85	(0.53)	33.54	38.1%	55.07	28.00	2.76	16.78	24.81	1.87
JSE	Dec-31	Q3	701,250,000	18,933,750,000	27.00	27.11	(0.11)	10.26	163.2%	40.01	8.00	0.75	36.00	1.81	14.91
MIL	Dec-31	Q2	1,201,149,291	10,197,757,481	8.49	10.00	(1.51)	9.12	(6.9%)	10.10	7.00	(0.13)	n/a	13.02	0.65
MJE	Dec-31	Q2	1,201,149,291	15,626,952,276	13.01	11.70	1.31	9.26	40.5%	13.50	7.50	(0.31)	n/a	14.49	0.90
NCBFG	Sep-30	YE	2,466,762,828	501,566,885,817	203.33	205.76	(2.43)	149.22	36.3%	249.00	136.50	12.18	16.69	59.41	3.42
QWI	Sep-30		1,365,000,015	1,487,850,016	1.09	1.02	0.07	1.35	(19.3%)	1.69	1.00	0.10	10.90	1.34	0.81
SLECTF	Dec-31		5,100,000,000	5,559,000,000	1.09	1.10	(0.01)	1.00	9.0%	1.98	1.00		n/a	1.13	0.96
SGJ	Oct-31	Q3	3,111,572,984	168,180,519,785	54.05	54.85	(0.80)	54.81	(1.4%)	62.40	48.80	4.03	13.41	37.34	1.45
SIL	Dec-31	Q2	374,704,271	1,105,377,599	2.95	2.94	0.01	3.61	(18.3%)	5.00	2.70	0.17	17.79	3.09	0.96
SCJMD	Jun-30	Q1	184,311,300	4,215,199,431	22.87	23.00	(0.13)	10.97	108.5%	27.00	10.00	1.14	20.02	27.48	0.83
VMIL	Dec-31	Q3	1,500,025,000	12,870,214,500	8.58	8.40	0.18	3.76	128.2%	9.00	3.45	0.44	19.50	2.94	2.92
Sector Total			13,230,418,041	877,649,681,074								2.91	20.00	24.34	2.87
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	3,510,600,797	16.38	16.37	0.01	21.95	(25.4%)	24.60	15.11	0.80	20.48	5.16	3.17
CCC	Dec-31	Q3	851,136,591	66,831,245,125	78.52	79.19	(0.67)	42.40	85.2%	100.00	38.00	3.21	24.46	9.39	8.36
JBG	Apr-30	Q1	1,199,276,400	44,457,176,148	37.07	37.36	(0.29)	29.12	27.3%	43.63	25.00	2.27	16.31	12.67	2.93
SALF	Sep-30	Q3	103,883,290	3,272,323,635	31.50	31.50	0.00	35.00	(10.0%)	42.50	25.00	1.91	16.50	9.14	3.45
SEP	Dec-31	Q3	733,546,855	37,080,793,520	50.55	51.39	(0.84)	29.96	68.7%	70.00	29.50	1.13	44.73	20.66	2.45
Sector Total			3,102,165,529	155,152,139,226								2.32	24.50	20.66	4.07
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	4,312,028,024	1.78	1.70	0.08	0.89	100.0%	2.58	0.80	(0.01)	N/A	0.98	1.82
Sector Total			19,239,927,394	28,697,315,647								2.10	N/A	-0.41	
TOURISM															
CBNY	May-31	Q3	546,000,000	60,060,000	0.11	0.11	0.00	0.12	(8.3%)	0.17	0.07	(0.02)	n/a	0.02	5.89
Sector Total			546,000,000	60,060,000								-0.36	N/A	19.60	0.62
TRADING															
CAR	Mar-31	Q1 *	4,854,400,000	39,466,272,000	8.13	8.34	(0.21)	9.47	(14.1%)	9.91	7.55	0.72	11.24	0.33	24.99
WSYNCO	Jun-30	Q1 *	3,750,000,000	89,850,000,000	23.96	23.80	0.16	10.94	119.0%	30.00	9.25	0.88	27.23	3.18	7.55
Sector Total			8,604,400,000	129,316,272,000								1.64	19.24	18.29	8.63
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	65,453,424,359	65.80	64.99	0.81	63.50	3.6%	74.00	53.10	5.11	12.88	52.54	1.25
JP	Dec-31	Q2	1,122,144,036	26,998,785,506	24.06	23.97	0.09	22.61	6.4%	31.19	20.05	0.92	26.21	12.02	2.00
PJAM	Dec-31	Q2	1,066,159,890	108,588,384,797	101.85	101.01	0.84	72.67	40.2%	110.60	61.56	7.10	14.35	36.40	2.80
Sector Total			3,183,036,819	201,040,594,662								25.19	17.81	33.66	2.02
INSURANCE															
SJ	Dec-31	Q3	3,905,634,918	259,373,214,904	66.41	66.61	(0.20)	37.47	77.2%	84.98	36.01	4.17	15.93	22.63	2.93
Sector Total			3,905,634,918	259,373,214,904								4.17	15.93	22.63	2.93
OTHER															
KPREIT	Dec-31	Q3	321,992,668	1,899,756,741	5.90	5.90	0.00	6.00	(1.7%)	8.45	5.00	0.18	32.33	5.71	1.03
KW	Dec-31	Q2	1,430,199,578	82,565,421,638	57.73	57.00	0.73	77.19	(25.2%)	78.00	47.00	1.60	36.14	17.86	3.23
MPCCCL	Dec-31	Q3	11,424,160	2,627,556,800	230.00	229.89	0.11	130.00	76.9%	275.00	126.00	0.00	N/A		#DIV/0!
PAL	Jun-30	YE	1,437,028	4,167,381,200	2900.00	2900.00	0.00	1450.00	100.0%	2900.00	1000.00	60.98	47.56	359.54	8.07
PJX	Feb-28	Q2	309,968,261	2,634,730,219	8.50	8.50	0.00	7.50	13.3%	9.00	7.00	0.84	10.12	10.99	0.77
PULS	Jun-30	Q1	1,630,738,044	6,849,099,785	4.20	4.75	(0.55)	2.99	40.5%	6.00	2.30	0.48	8.75	2.14	1.96
SVL	Dec-31	Q2	2,637,254,926	67,803,824,147	25.71	26.06	(0.35)	17.28	48.8%	34.32	14.50	0.87	29.57	1.34	19.22
SML	Dec-31	Q2	757,828,490	4,448,453,236	5.87	5.40	0.47	5.33	10.1%	6.30	4.20	2.86	2.05	5.18	1.13
WIG	Mar-31	Q2	11,000,000,000	11,000,000,000	1.00	0.98	0.02	0.50	100.0%	1.15	0.60	0.09	11.11	0.31	3.20
XFUND	Dec-31	Q2	2,243,005,125	24,987,077,093	11.14	10.87	0.27	14.07	(20.8%)	15.70	8.30	0.04	278.50	11.81	0.94
138SL	Sep-30	YE *	414,500,000	1,682,870,000	4.06	3.92	0.14	3.50	16.0%	5.80	1.60	(0.05)	n/a	8.12	0.50
Sector Total			20,758,348,280	210,666,170,859					42.4%			10.82	62.13	66.26	4.47
Market Average			72,569,930,981	1,861,955,448,372								4.33	26.60	26.60	3.83

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/29/2019	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	69,760,036	0.5659	0.5897	(0.0238)	0.5815	(2.7%)	0.6000	0.5000	0.0006	0.00	0.28	1.99
PROVEN	Mar-31	Q2	551,595,777	167,409,318	0.3035	0.3100	(0.0065)	0.1954	55.3%	0.3500	0.1800	0.0429	7.07	0.21	1.45
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	0.0200	0.0100	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	0.1400	0.0000	0.1100	27.3%	0.1600	0.0800	0.0084	16.67	0.23	0.62
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2600	(0.0100)	0.2000	25.0%	0.2500	0.1800	0.0082	30.49	0.06	4.20
Sector Total			1,284,922,849	293,869,506									19.26		

Total Volume Traded 2,703,365

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/29/2019	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	Q1	274,509,840	9,714,903,238	35.39	35.08	0.31	50.56	(30.0%)	53.00	29.00	1.55	22.83	8.74	4.05	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	5,415,934,186	4.41	4.46	(0.05)	4.50	(2.0%)	7.00	3.80	0.15	28.49	1.36	3.24	1-Oct-10	\$2.50
Sector Total			1,607,612,830	18,585,337,424								0.75	36.87	4.51	5.62		
MANUFACTURING																	
AMG	31-Aug	Q3	511,894,285	1,059,621,170	2.07	2.07	0.00	1.90	8.9%	3.30	1.60	-0.11	N/A	0.96	2.16	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	3,898,431,000	6.90	6.90	0.00	5.04	36.9%	16.30	4.00	0.25	27.60	1.60	4.32	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,406,349,316	15.64	13.00	2.64	19.00	(17.7%)	20.50	10.50	1.25	12.51	4.88	3.20	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,100,936,531	6.58	6.50	0.08	3.90	68.7%	7.33	3.10	0.30	21.93	1.55	4.25	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	4,177,943,771	6.09	6.14	(0.05)	4.50	35.3%	9.00	3.00	0.58	10.54	2.29	2.66	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,665,699,706	4.40	4.07	0.33	5.82	(24.4%)	6.00	3.80	0.13	33.85	1.92	2.29	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	19,659,096,118	4.81	5.02	(0.21)	3.70	30.0%	6.50	2.90	0.28	17.03	1.52	3.17	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	400,876,508	1.80	1.80	0.00	1.70	5.9%	2.50	1.50	0.03	60.00	3.33	0.54	12-Dec-12	\$1.88
Sector Total			7,012,512,184	35,368,954,120								0.34	20.58	2.26	2.82		
TOURISM																	
DCOVE	31-Dec	Q2	392,426,376	4,359,857,037	11.11	11.10	0.01	16.50	(32.7%)	17.00	9.00	0.70	15.83	10.09	1.10	1-Dec-10	\$3.00
Sector Total			392,426,376	4,359,857,037								0.70	15.83	10.09	1.10		
TRADING																	
CAC	30-Oct	Q1	129,032,258	1,677,419,354	13.00	10.00	3.00	16.92	(23.2%)	18.00	9.00	0.18	72.22	3.80	3.42	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,346,000,000	4.86	4.80	0.06	4.87	(0.2%)	5.50	4.11	0.06	77.14	2.55	1.91	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	4,216,072,169	2.64	2.65	(0.00)	2.53	4.3%	3.00	1.97	0.11	24.22	0.40	6.56	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	858,000,000	1.10	1.00	0.10	1.55	(29.0%)	2.00	1.00	-0.09	N/A	0.75	1.47	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	9,407,792,432	7.53	7.30	0.23	1.88	300.5%	9.00	3.00	0.22	34.23	0.93	8.08	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,436,036,442	4.85	4.71	0.14	3.88	25.0%	6.50	3.40	0.18	26.94	1.50	3.23	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,317,418,743	3.24	3.24	0.00	3.18	1.9%	4.00	2.70	0.12	27.00	0.49	6.68	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,050,300,000	1.80	1.80	0.00	3.04	(40.8%)	4.00	1.50	0.08	23.97	0.91	1.97	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	11,912,000,860	3.50	3.36	0.14	3.89	(10.0%)	4.10	3.00	0.16	22.57	1.60	2.19	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	2,094,736,844	7.96	7.96	0.00	7.48	6.4%	9.00	5.40	0.42	18.95	2.95	2.70	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,054,084,818	1.98	1.96	0.02	2.90	(31.7%)	2.97	1.50	0.04	49.50	0.48	4.12	1-Dec-12	\$2.43
Sector Total			13,619,133,749	49,369,861,662								0.13	33.84	1.49	3.85		
INSURANCE																	
GENAC	31-Dec	Q3	1,031,250,000	7,920,000,000	7.68	7.67	0.01	3.54	116.9%	9.00	3.05	0.33	23.27	2.23	3.45	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	738,300,000	3.45	3.45	0.00	4.90	(29.6%)	5.00	2.99	0.01	n/a	2.52	1.37	15-Mar-16	\$3.00
Sector Total			1,613,710,863	9,874,220,848								-0.03	23.27	2.21	2.19		
SERVICE																	
CHL	30-Sep	YE	416,250,000	3,933,562,500	9.45	9.45	0.00	15.00	(37.0%)	15.50	9.00	0.36	26.25	1.12	8.42	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	9,988,750,000	6.10	6.35	(0.25)	8.00	(23.8%)	8.50	5.51	0.31	19.99	0.35	17.40	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,880,088,000	5.32	5.30	0.02	2.92	82.2%	7.50	2.85	0.09	57.89	1.26	4.21	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	480,000,000	0.99	0.94	0.05	1.42	(30.3%)	2.00	0.70	-0.55	n/a	1.54	0.64	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,465,000,164	10.93	10.18	0.75	13.00	(15.9%)	13.30	10.00	0.38	28.76	1.56	7.01	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,733,044,828	2.89	2.97	(0.08)	1.00	189.0%	4.51	1.30	0.07	41.11	0.15	19.53	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,800,030,000	6.00	6.00	0.00	6.97	(13.9%)	8.00	4.90	0.36	16.67	2.05	2.92	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,783,618,565	11.13	11.33	(0.20)	8.35	33.3%	17.00	6.50	0.52	21.40	2.29	4.85	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	637,060,000	6.01	6.01	0.00	4.59	30.9%	8.00	4.59	0.25	24.04	2.08	2.90	7-Jan-16	\$2.50
Sector Total			4,993,794,252	29,701,154,057								0.20	29.51	1.38	7.54		
OTHER																	
ICREAT	31-Dec	Q2	197,592,500	124,483,275	0.63	0.63	0.00	1.01	(37.6%)	1.30	0.60	N/A	N/A	0.00	#DIV/0!	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	153,000,000	1.53	1.70	(0.17)	3.15	(51.4%)	4.00	1.40	(0.26)	N/A	1.14	1.34	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%)	2.00	1.01	0.00	N/A	0.18	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
Sector Total			481,531,043	824,210,368								-0.09	#DIV/0!	1.01	43.28		
Market Total			29,720,721,297	148,083,595,516								0.35	30.14	3.28	9.49		

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