

Index Title	Value	Today's Change
Main JSE	503,227.91	(3,108.66)
JSE Select	13,050.44	(81.39)
JSE Composite	552,794.42	(3,525.39)
JSE Junior	3,404.79	(1.72)
JSE Combined	499,722.07	(2,877.56)
Financial Index	137.34	(0.95)
Man. and Dist. Index	96.38	(0.32)



Combined Volume 14,808,074

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/11/2019	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			Book Value	Book Value			
<b>FINANCE</b>																		
1834	Mar-31	YE	1,211,243,827	1,247,581,142	1.03	1.05	(0.02)	1.16	(11.2%)	1.24	0.75	0.00	n/a	1.23	0.84		0.00%	
BIL	Sep-30	Q3	708,157,308	56,503,871,605	79.79	79.47	0.32	53.17	50.1%	100.00	18.00	2.80	28.50	13.09	6.10	0.93	1.40%	
EPly	31-Dec	Q2	192,468,300	3,098,739,630	16.10	16.10	0.00	9.15	76.0%	20.00	7.99	0.80	20.13	4.03	3.99	0.40	3.17%	
JMMBGL	Mar-31	Q1	1,630,552,532	69,559,371,015	42.66	41.79	0.87	33.54	27.2%	55.07	28.00	2.45	17.41	20.11	2.12	0.28	0.73%	
JSE	Dec-31	Q2	701,250,000	20,055,750,000	28.60	29.76	(1.16)	10.26	178.8%	40.01	8.00	0.67	42.69	1.71	16.68	0.40	2.06%	
MIL	Dec-31	Q2	1,201,149,291	10,510,056,296	8.75	8.80	(0.05)	9.12	(4.1%)	11.70	7.00	(0.13)	n/a	13.02	6.07	0.25	2.80%	
MJE	Dec-31	Q2	1,201,149,291	13,392,814,595	11.15	11.10	0.05	9.26	20.4%	16.00	7.50	(0.31)	n/a	14.49	0.77	0.07	0.69%	
NCBFG	Sep-30	Q3	2,466,762,828	501,320,209,534	203.23	205.79	(2.56)	149.22	36.2%	249.00	110.11	11.46	17.73	55.55	3.66	2.70	1.53%	
QWI	Sep-30		1,365,000,015	1,706,259,019	1.25	1.21	0.04	1.35	(7.4%)	1.90	1.15	0.10	12.50	1.00	1.25	0.00	0.00%	
SLECTF	Dec-31		5,100,000,000	5,967,000,000	1.17	1.17	0.00	1.00	17.0%	2.05	1.05	n/a	n/a	1.13	1.04	0.00	0.00%	
SGJ	Oct-31	Q3	3,111,572,984	180,253,422,963	57.93	59.06	(1.13)	54.81	5.7%	62.40	48.65	4.03	14.37	37.34	1.55	2.96	5.25%	
SIL	Dec-31	Q2	374,704,271	1,135,353,941	3.03	3.10	(0.07)	3.61	(16.1%)	5.60	2.80	0.17	18.28	3.09	0.98	0.00	0.00%	
SCIUMD	Jun-30	Q2	184,311,300	4,333,158,663	23.51	23.63	(0.12)	10.97	114.3%	27.00	10.00	1.09	21.61	27.64	0.85	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	11,970,159,500	7.98	7.99	(0.01)	3.76	112.2%	58.00	3.45	0.38	21.00	2.73	2.93	0.03	0.51%	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>873,380,528,885</b>								<b>2.83</b>	<b>21.27</b>	<b>22.49</b>	<b>3.24</b>			
<b>MANUFACTURING</b>																		
BRG	Dec-31	Q2	214,322,393	3,879,235,313	18.10	18.60	(0.50)	21.95	(17.5%)	24.60	17.00	0.80	22.63	5.16	3.51	0.31	1.55%	
CCC	Dec-31	Q2	851,136,591	65,426,869,750	76.87	77.06	(0.19)	42.40	81.3%	100.00	38.00	3.48	22.09	9.29	8.28	0.00	0.00%	
JBG	Apr-30	Q1	1,199,276,400	40,907,318,004	34.11	34.13	(0.02)	29.12	17.1%	43.63	25.00	2.27	15.01	12.67	2.69	0.20	0.63%	
SALF	Sep-30	Q3	103,883,290	3,024,042,572	29.11	29.11	0.00	35.00	(16.8%)	42.50	20.50	1.91	15.25	9.14	3.19	0.45	1.40%	
SEP	Dec-31	Q2	733,546,855	37,234,838,360	50.76	53.10	(2.34)	29.96	69.4%	70.00	26.80	1.67	30.40	22.40	2.27	0.50	1.24%	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>150,472,303,999</b>								<b>2.42</b>	<b>21.07</b>	<b>50.44</b>	<b>3.99</b>			
<b>COMMUNICATIONS</b>																		
RIR	Mar-31	Q1	2,422,487,654	4,384,702,654	1.81	1.71	0.10	0.89	103.4%	2.58	0.77	(0.01)	N/A	0.98	1.85	0.02	1.48%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>28,769,990,277</b>								<b>2.10</b>	<b>N/A</b>	<b>-0.41</b>				
<b>TOURISM</b>																		
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.11	0.01	0.12	0.0%	0.20	0.07	(0.02)	n/a	0.02	5.89		0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>			
<b>TRADING</b>																		
CAR	Mar-31	Q1 *	4,854,400,000	39,272,096,000	8.09	8.01	0.08	9.47	(14.6%)	9.91	7.55	0.72	11.19	0.33	24.87	0.50	5.69%	
WSYNCO	Jun-30	YE	3,750,000,000	84,712,500,000	22.59	22.45	0.14	10.94	106.5%	30.00	9.25	0.78	28.96	2.96	7.64	0.170	1.01%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>123,984,596,000</b>								<b>1.64</b>	<b>20.08</b>	<b>18.29</b>	<b>8.59</b>			
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q2	994,732,893	69,263,251,340	69.63	69.82	(0.19)	63.50	9.7%	74.00	53.10	4.91	14.18	51.04	1.36	0.75	1.13%	
JP	Dec-31	Q2	1,122,144,036	25,349,233,773	22.59	22.59	0.00	22.61	(0.1%)	33.00	20.05	0.92	24.61	12.02	1.88	0.00	0.00%	
PIAM	Dec-31	Q2	1,066,159,890	109,142,787,939	102.37	102.91	(0.54)	72.67	40.9%	110.60	1.10	7.10	14.42	36.40	2.81	0.80	0.91%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>203,755,273,052</b>								<b>25.13</b>	<b>17.73</b>	<b>33.16</b>	<b>2.02</b>			
<b>INSURANCE</b>																		
SJ	Dec-31	Q2	3,905,634,918	264,762,991,091	67.79	67.75	0.04	37.47	80.9%	85.00	36.01	3.93	17.25	21.20	3.20	0.79	1.50%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>264,762,991,091</b>								<b>3.93</b>	<b>17.25</b>	<b>21.20</b>	<b>3.20</b>			
<b>OTHER</b>																		
KPREIT	Dec-31	YE	321,992,668	1,658,262,240	5.15	5.00	0.15	6.00	(14.2%)	8.45	5.00	(0.00)	n/a	5.62	0.92	0.08	1.47%	
KW	Dec-31	Q2	1,430,199,578	85,811,974,680	60.00	61.18	(1.18)	77.19	(22.3%)	85.00	47.00	1.60	37.57	17.86	3.36	0.23	0.34%	
MPCCEL	Dec-31	Q3	11,424,160	1,748,581,390	153.06	153.06	0.00	130.00	17.7%	153.06	126.00	0.00	N/A			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	YE	309,968,261	2,634,730,219	8.50	8.50	0.00	7.50	13.3%	9.00	7.00	0.78	10.90	10.60	0.80	0.00	0.00%	
PULS	Jun-30	Q3	1,630,738,044	6,229,419,328	3.82	3.79	0.03	2.99	27.8%	4.60	2.01	0.21	18.54	1.79	2.13	0.02	0.59%	
SVL	Dec-31	Q2	2,637,254,926	71,205,883,002	27.00	27.10	(0.10)	17.28	56.3%	34.32	14.50	0.87	31.06	1.34	20.18	0.60	2.71%	
SML	Dec-31	Q2	757,828,490	4,622,753,789	6.10	6.05	0.05	5.33	14.4%	6.30	4.20	2.86	2.13	5.18	1.18	0.12	2.10%	
WIG	Mar-31	Q1	11,000,000,000	10,230,000,000	0.93	0.92	0.01	0.50	86.0%	1.14	0.60	0.07	13.78	0.30	3.14	0.00	0.00%	
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	0.00	0.00%	
138SL	Sep-30	YE *	414,500,000	1,297,385,000	3.13	3.25	(0.12)	3.50	(10.6%)	5.80	1.59	(0.05)	n/a	8.12	0.39	0.00	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>212,681,204,337</b>					<b>22.9%</b>			<b>10.74</b>	<b>65.62</b>	<b>66.12</b>	<b>4.32</b>			
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,857,872,407,641</b>								<b>4.30</b>	<b>27.17</b>	<b>27.17</b>	<b>4.07</b>			
<b>USS MARKET</b>																		
PBS	Dec-31	YE	123,272,727	70,881,818	0.5750	0.5750	0.0000	0.5815	(1.1%)	0.6000	0.5500	0.0006	0.00	0.28	2.02	0.010	1.73%	
PROVEN	Mar-31	Q1	551,595,777	146,558,998	0.2657	0.2698	(0.0041)	0.1954	36.0%	0.2700	0.1800	0.0121	21.96	0.17	1.56	0.007	3.15%	
ELMIC	Dec-31	Q2	2,683,400	2,000,000	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	0.0000	-0.0100	N/A	2.23	0.90	0.000	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	0.000	0.00%	
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1319	0.0081	0.1100	27.3%	0.1600	0.0800	0.0080	17.50	0.23	0.62	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	0.1800	0.0082	30.49	0.06	4.20	0.000	0.00%	
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>274,114,133</b>									<b>23.19</b>					

11-Oct-19

Index Title Value Change  
**Junior Market Index 3,404.79 (1.72)**

Total Volume Traded 3,253,708

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/11/2019	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 2018-19 (\$)	Dividend Yield 2018-19 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	Q1	274,509,840	9,607,844,400	35.00	35.00	0.00	50.56	(30.8%)	53.00	32.00	1.55	22.58	8.74	4.00	0.70	1.64%	0.00%	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%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,103,671,860	4.97	5.00	(0.03)	4.50	10.4%	7.00	3.80	0.22	23.08	1.37	3.63	0.04	0.84%	0.00%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>18,336,516,260</b>									<b>0.76</b>	<b>31.66</b>	<b>4.48</b>	<b>5.05</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	967,480,199	1.89	1.98	(0.09)	1.90	(0.5%)	3.44	1.60	-0.11	N/A	0.96	1.97	0.00	0.00%	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	4,237,425,000	7.50	7.38	0.12	5.04	48.8%	17.50	3.50	0.25	30.00	1.60	4.69	0.00	0.00%	0.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,169,859,629	13.01	13.01	0.00	19.00	(31.5%)	20.50	12.75	1.25	10.41	4.88	2.66	0.00	0.00%	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,053,809,836	6.48	6.50	(0.02)	3.90	66.2%	7.33	3.10	0.30	21.60	1.55	4.19	0.00	0.00%	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,287,709,125	6.25	6.11	0.14	4.50	38.9%	9.00	3.00	0.40	15.64	2.11	2.96	0.00	0.00%	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,722,484,923	4.55	4.55	0.00	5.82	(21.8%)	7.90	4.00	0.13	35.00	1.92	2.36	0.00	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	21,048,720,376	5.15	5.24	(0.09)	3.70	39.2%	6.50	2.90	0.27	18.91	1.44	3.58	0.00	0.00%	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	371,923,316	1.67	1.67	0.00	1.70	(1.8%)	2.50	1.40	0.03	55.67	3.29	0.51	0.00	0.00%	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>36,859,413,403</b>									<b>0.32</b>	<b>21.93</b>	<b>2.22</b>	<b>2.87</b>				
<b>TOURISM</b>																				
OCOVO	31-Dec	Q2	392,426,376	3,531,837,384	9.00	9.00	0.00	16.50	(45.5%)	17.00	9.00	0.70	12.82	10.09	0.89	0.60	4.71%	0.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>3,531,837,384</b>									<b>0.70</b>	<b>12.82</b>	<b>10.09</b>	<b>0.89</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,741,935,483	13.50	13.10	0.40	16.92	(20.2%)	20.00	9.00	0.18	75.00	3.80	3.55	0.00	0.00%	0.00%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	5,247,000,000	4.77	4.80	(0.03)	4.87	(2.1%)	7.00	4.11	0.06	75.71	2.55	1.87	0.00	0.00%	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	6,970,069,709	2.55	2.51	0.04	2.53	0.8%	3.00	1.90	0.11	24.29	0.39	6.53	0.00	0.00%	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	920,400,000	1.18	1.18	0.00	1.55	(23.9%)	2.10	1.00	-0.07	N/A	0.76	1.55	0.00	0.00%	0.00%	22-Jun-18	\$2.50
FINA	30-Jun	Q3	1,249,374,825	9,907,542,362	7.93	7.93	0.00	1.88	321.8%	9.00	3.00	0.22	36.05	0.93	8.51	0.00	0.00%	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,461,154,220	4.90	4.88	0.02	3.88	26.3%	6.50	3.00	0.18	27.22	1.50	3.26	0.00	0.00%	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,290,736,010	3.22	3.22	0.00	3.18	1.3%	4.40	2.70	0.12	26.83	0.49	6.63	0.00	0.00%	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q2	583,500,000	1,161,165,000	1.99	1.97	0.02	3.04	(34.5%)	4.55	1.50	0.06	31.64	0.91	2.20	0.00	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,273,372,386	3.90	3.90	0.00	3.89	0.3%	4.20	3.00	0.16	25.15	1.57	2.48	0.00	0.00%	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,897,368,423	7.21	7.21	0.00	7.48	(3.6%)	10.00	5.00	0.42	17.17	2.95	2.45	0.00	0.00%	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,408,852,247	2.21	2.21	0.00	2.90	(23.8%)	3.00	1.00	0.04	55.25	0.48	4.60	0.00	0.00%	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>51,279,623,839</b>									<b>0.13</b>	<b>35.48</b>	<b>1.48</b>	<b>3.97</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	7,198,125,000	6.98	6.94	0.04	3.54	97.2%	7.30	3.05	0.32	21.81	2.12	3.29	0.00	0.00%	0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.80	-0.44	N/A	1.89	1.59	0.00	0.00%	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	853,860,000	3.99	3.95	0.04	4.90	(18.6%)	5.00	2.99	0.01	n/a	2.41	1.66	0.00	0.00%	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>9,157,367,589</b>									<b>-0.04</b>	<b>21.81</b>	<b>2.14</b>	<b>2.18</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q3	416,250,000	3,933,562,500	9.45	9.45	0.00	15.00	(37.0%)	15.50	9.00	0.37	25.54	1.16	8.18	0.00	0.00%	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	9,825,000,000	6.00	6.00	0.00	8.00	(25.0%)	9.00	5.60	0.29	20.98	0.26	23.52	0.00	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	2,131,002,000	6.03	5.60	0.43	2.92	106.5%	7.50	2.85	0.09	65.61	1.26	4.77	0.00	0.00%	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	509,090,909	1.05	1.03	0.02	1.42	(26.1%)	2.00	0.70	-0.55	n/a	1.54	0.68	0.00	0.00%	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,445,000,163	10.89	10.89	0.00	13.00	(16.2%)	13.30	10.00	0.38	28.66	1.56	6.98	0.00	0.00%	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,468,251,558	2.61	2.73	(0.12)	1.00	161.0%	4.51	1.30	0.07	37.13	0.15	17.64	0.00	0.00%	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,764,029,400	5.88	5.70	0.18	6.97	(15.6%)	8.00	2.22	0.36	16.33	2.05	2.86	0.00	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,753,606,505	11.01	11.50	(0.49)	8.35	31.9%	17.00	6.50	0.52	21.17	2.29	4.80	0.00	0.00%	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	636,000,000	6.00	5.56	0.44	4.59	30.7%	8.00	4.52	0.26	23.08	1.97	3.05	0.00	0.00%	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>29,465,543,035</b>									<b>0.20</b>	<b>29.81</b>	<b>1.36</b>	<b>8.05</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	140,290,675	0.71	0.73	(0.02)	1.01	(29.7%)	2.01	0.60	N/A	N/A	0.00	0.00	0.00	0.00%	0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	200,000,000	2.00	2.00	0.00	3.15	(36.5%)	4.00	1.70	(0.26)	N/A	1.14	1.75	0.00	0.00%	0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	448,000,000	1.12	1.12	0.00	1.95	(42.6%)	2.30	1.01	0.00	N/A	0.018	63.60	0.00	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%	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>481,531,043</b>	<b>672,210,368</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>32.49</b>				
<b>Market Total</b>			<b>29,720,721,297</b>	<b>149,302,511,879</b>									<b>0.34</b>	<b>30.54</b>	<b>3.25</b>	<b>7.93</b>				

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