

25-Oct-19

Index Title	Value	Today's Change
Main JSE	491,617.62	(5,024.72)
JSE Select	12,730.55	(142.87)
JSE Composite	539,958.77	(5,571.87)
JSE Junior	3,332.46	(30.33)
JSE Combined	488,260.19	(4,949.93)
Financial Index	134.19	(1.30)
Man. and Dist. Index	93.41	(0.82)



Combined Volume 66,711,534

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/25/2019	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	1,380,817,963	1.14	1.14	0.00	1.16	(1.7%)	1.24	0.75	0.00	n/a	1.23	0.93	0.00%	
BIL	Sep-30	Q3	708,157,308	52,856,861,469	74.64	75.74	(1.10)	53.17	40.4%	100.00	18.00	2.80	26.66	13.09	5.70	0.93	1.46%
EPly	31-Dec	Q2	192,468,300	3,243,090,855	16.85	16.85	0.00	9.15	84.2%	20.00	7.99	0.80	21.06	4.03	4.18	0.40	3.08%
JMMBGL	Mar-31	Q1	1,630,552,532	64,162,242,134	39.35	40.51	(1.16)	33.54	17.3%	55.07	28.00	2.45	16.06	20.11	1.96	0.40	0.77%
JSE	Dec-31	Q2	701,250,000	19,873,425,000	28.34	28.21	0.13	10.26	176.2%	40.01	8.00	0.67	42.30	1.71	16.53	0.28	2.07%
MIL	Dec-31	Q2	1,201,149,291	9,320,918,498	7.76	7.76	0.00	9.12	(14.9%)	11.50	7.00	(0.13)	n/a	13.02	0.60	0.25	2.96%
MJE	Dec-31	Q2	1,201,149,291	13,032,469,807	10.85	10.82	0.03	9.26	17.2%	13.50	7.50	(0.31)	n/a	14.49	0.75	0.07	2.70%
NCBFG	Sep-30	Q3	2,466,762,828	497,151,380,355	201.54	204.83	(3.29)	149.22	35.1%	249.00	116.00	11.46	17.59	55.55	3.63	2.70	1.54%
QWI	Sep-30		1,365,000,015	1,638,000,018	1.20	1.22	(0.02)	1.35	(11.1%)	1.69	1.15	0.10	12.00	1.34	0.90	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%
SGJ	Oct-31	Q3	3,111,572,984	173,688,000,967	55.82	55.72	0.10	54.81	1.8%	62.40	48.65	4.03	13.85	37.34	1.49	2.96	5.35%
SIL	Dec-31	Q2	374,704,271	1,135,353,941	3.03	3.20	(0.17)	3.61	(16.1%)	5.00	2.80	0.17	18.28	3.09	0.98		0.00%
SCIJMD	Jun-30	Q2	184,311,300	4,014,300,114	21.78	21.90	(0.12)	10.97	98.5%	27.00	10.00	1.09	20.02	27.64	0.79		0.00%
VMIL	Dec-31	Q2	1,500,025,000	11,820,197,000	7.88	7.95	(0.07)	3.76	109.6%	9.00	3.45	0.38	20.74	2.73	2.89	0.03	0.52%
Sector Total			12,905,418,041	851,679,061,104								2.83	20.75	22.49	3.18		
MANUFACTURING																	
BCC	Dec-31	Q2	214,322,393	3,964,964,271	18.50	18.50	0.00	21.95	(15.7%)	24.60	17.00	0.80	23.13	5.16	3.58	0.31	1.53%
CCC	Dec-31	Q2	851,136,591	60,694,550,304	71.31	73.50	(2.19)	42.40	68.2%	100.00	38.00	3.48	20.49	9.29	7.68		0.00%
JBG	Apr-30	Q1	1,199,276,400	41,315,071,980	34.45	33.49	0.96	29.12	18.3%	43.63	25.00	2.27	15.16	12.67	2.72	0.20	0.63%
SALF	Sep-30	Q3	103,883,290	2,722,781,031	26.21	26.21	0.00	35.00	(25.1%)	42.50	20.50	1.91	13.73	9.14	2.87	0.45	1.47%
SEP	Dec-31	Q2	733,546,855	37,902,365,998	51.67	51.70	(0.03)	29.96	72.5%	70.00	26.80	1.67	30.94	22.40	2.31	0.50	1.23%
Sector Total			3,102,165,529	146,599,733,583								2.42	20.69	50.44	3.83		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	4,384,702,654	1.81	1.90	(0.09)	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								2.10	N/A	-0.41			
TOURISM																	
CBNY	May-31	Q3	546,000,000	54,600,000	0.10	0.10	0.00	0.12	(16.7%)	0.18	0.07	(0.02)	n/a	0.02	5.35		0.00%
Sector Total			546,000,000	54,600,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	38,592,480,000	7.95	7.96	(0.01)	9.47	(16.1%)	9.91	7.55	0.72	11.00	0.33	24.44	0.50	5.74%
WSYNCO	Jun-30	YE	3,750,000,000	82,687,500,000	22.05	22.34	(0.29)	10.94	101.6%	30.00	9.25	0.78	28.27	2.96	7.46	0.170	1.03%
Sector Total			8,604,400,000	121,279,980,000								1.64	19.63	18.29	8.45		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	66,497,899,897	66.85	67.85	(1.00)	63.50	5.3%	74.00	53.10	4.91	13.62	51.04	1.31	0.75	1.15%
JP	Dec-31	Q2	1,122,144,036	24,698,390,232	22.01	22.05	(0.04)	22.61	(2.7%)	31.19	20.05	0.92	23.97	12.02	1.83		0.00%
PIAM	Dec-31	Q2	1,066,159,890	106,093,570,654	99.51	99.59	(0.08)	72.67	36.9%	110.60	61.56	7.10	14.02	36.40	2.73	0.80	0.92%
Sector Total			3,183,036,819	197,289,854,783								25.13	17.20	33.16	1.96		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	257,771,904,588	66.00	66.61	(0.61)	37.47	76.1%	84.98	36.01	3.93	16.79	21.20	3.11	0.79	1.53%
Sector Total			3,905,634,918	257,771,904,588								3.93	16.79	21.20	3.11		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	1,899,756,741	5.90	5.90	0.00	6.00	(1.7%)	8.45	5.00	(0.00)	n/a	5.62	1.05	0.08	1.38%
KW	Dec-31	Q2	1,430,199,578	87,027,644,321	60.85	61.91	(1.06)	77.19	(21.2%)	80.98	47.00	1.60	38.10	17.86	3.41	0.23	0.33%
MPCCCL	Dec-31	Q3	11,424,160	2,260,498,539	197.87	190.00	7.87	130.00	52.2%	201.00	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	Q2	309,968,261	2,479,746,088	8.00	8.00	0.00	7.50	6.7%	9.00	7.00	0.84	9.52	10.99	0.73		0.00%
PULS	Jun-30	Q3	1,630,738,044	6,881,714,546	4.22	4.20	0.02	2.99	41.1%	5.00	2.20	0.21	20.49	1.79	2.36	0.02	0.55%
SVL	Dec-31	Q2	2,637,254,926	67,039,020,219	25.42	25.96	(0.54)	17.28	47.1%	34.32	14.50	0.87	29.24	1.34	19.00	0.60	2.81%
SML	Dec-31	Q2	757,828,490	4,274,152,684	5.64	5.74	(0.10)	5.33	5.8%	6.30	4.30	2.86	1.97	5.18	1.09	0.12	2.19%
WIG	Mar-31	Q1	11,000,000,000	10,340,000,000	0.94	0.94	0.00	0.50	88.0%	1.14	0.60	0.07	13.93	0.30	3.17		0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,224,455,350	10.80	11.03	(0.23)	14.07	(23.2%)	15.70	8.30	0.04	270.00	11.81	0.91		0.00%
138SL	Sep-30	YE *	414,500,000	1,202,050,000	2.90	2.90	0.00	3.50	(17.1%)	5.80	1.60	(0.05)	n/a	8.12	0.36		0.00%
Sector Total			20,758,348,280	210,646,797,288					28.5%			10.75	65.71	66.19	4.21		
Market Average			72,244,930,981	1,814,091,921,623								4.30	26.80	3.95			
US\$ MARKET																	
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	146,724,477	0.2660	0.2635	0.0025	0.1954	36.1%	0.2700	0.1800	0.0121	21.98	0.17	1.56	0.007	3.15%
ELMIC	Dec-31	Q2	2,683,400	5,393,634	2.0100	2.0000	0.0100	2.0000	0.5%	2.0100	2.0100	-0.0100	N/A	2.23	0.90		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%
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		0.00%
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%
Sector Total			1,284,922,849	274,306,446									23.19				

25-Oct-19 Index Title Value Change
 Junior Market Index 3,332.46 (30.33)

Total Volume Traded 2,670,009

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/25/2019	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
FINANCE																				
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%	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	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	5,931,737,442	4.83	4.91	(0.08)	4.50	7.3%	7.00	3.80	0.22	22.43	1.37	3.52	0.04	0.86%	1-Oct-10	\$2.50	
Sector Total			1,607,612,830	18,164,581,842									0.76	31.44	4.48	5.02				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	982,837,027	1.92	2.00	(0.08)	1.90	1.1%	3.30	1.60	-0.11	N/A	0.96	2.00	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	3,960,579,900	7.01	6.36	0.65	5.04	39.1%	16.30	3.95	0.25	28.04	1.60	4.39	0.00	0.00%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	1,079,939,596	12.01	12.01	0.00	19.00	(36.8%)	20.50	10.50	1.25	9.61	4.88	2.46	0.00	0.00%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	3,218,753,269	6.83	6.86	(0.03)	3.90	75.1%	7.33	3.10	0.30	22.77	1.55	4.41	0.00	0.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	686,033,460	4,129,921,429	6.02	6.27	(0.25)	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	4.31	(0.06)	5.82	(27.0%)	6.75	3.95	0.13	32.69	1.92	2.21	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	20,394,779,548	4.99	4.99	0.00	3.70	34.9%	6.50	2.90	0.27	18.32	1.44	3.47	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	389,741,049	1.75	1.74	0.01	1.70	2.9%	2.50	1.60	0.03	58.33	3.29	0.53	0.00	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	35,765,466,308									0.32	21.08	2.22	2.79				
TOURISM																				
DGOVE	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%	1-Dec-10	\$3.00	
Sector Total			392,426,376	3,531,837,384									0.70	12.82	10.09	0.89				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,806,451,612	14.00	14.00	0.00	16.92	(17.3%)	18.00	9.00	0.18	77.78	3.80	3.68	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.70	0.10	4.87	(1.4%)	6.84	4.11	0.06	76.19	2.55	1.89	0.00	0.00%	20-Jun-11	\$2.00	
DTL	31-Dec	Q2	2,733,360,670	6,150,061,508	2.25	2.49	(0.24)	2.33	(11.1%)	3.00	1.97	0.11	21.43	0.39	5.76	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q2	780,000,000	975,000,000	1.25	1.25	0.00	1.55	(19.4%)	2.06	1.00	-0.07	N/A	0.76	1.64	0.00	0.00%	22-Jun-18	\$2.50	
FNNA	30-Jun	Q3	1,249,374,825	9,107,942,474	7.29	7.35	(0.06)	1.88	287.8%	9.00	3.00	0.22	33.14	0.93	7.82	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,431,013,686	4.84	4.85	(0.01)	3.88	24.7%	6.50	3.00	0.18	26.89	1.50	3.22	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	4,104,212,879	3.08	3.19	(0.11)	3.18	(3.1%)	4.00	2.70	0.12	25.67	0.49	6.35	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q2	583,500,000	1,015,290,000	1.74	1.60	0.14	3.04	(42.8%)	4.55	1.50	0.06	27.66	0.91	1.92	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	11,912,000,860	3.50	3.62	(0.12)	3.89	(10.0%)	4.10	3.00	0.16	22.57	1.57	2.22	0.00	0.00%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	2,131,578,950	8.10	8.10	0.00	7.48	8.3%	10.00	5.40	0.42	19.29	2.95	2.75	0.00	0.00%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,100,358,831	2.01	2.01	0.00	2.90	(30.7%)	2.97	1.50	0.04	50.25	0.48	4.18	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	48,013,910,799									0.13	33.68	1.48	3.77				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	8,311,875,000	8.06	8.14	(0.08)	3.54	127.7%	9.00	3.05	0.32	25.19	2.12	3.80	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%	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	10,187,657,589									-0.04	25.19	2.14	2.29				
SERVICE																				
CHL	30-Sep	Q3	416,250,000	4,162,500,000	10.00	10.00	0.00	15.00	(33.3%)	15.00	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	10,037,875,000	6.13	6.00	0.13	8.00	(23.4%)	8.50	5.60	0.31	20.09	0.35	17.49	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	2,049,720,000	5.80	5.81	(0.01)	2.92	98.6%	7.50	2.85	0.09	63.11	1.26	4.59	0.00	0.00%	20-Feb-18	\$2.00	
GIWEST	31-Mar	Q3	484,848,485	509,090,909	1.05	1.08	(0.03)	1.42	(26.1%)	2.00	0.70	-0.55	n/a	1.54	0.68	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q4	500,000,015	5,490,000,165	10.98	11.00	(0.02)	13.00	(15.5%)	13.30	10.00	0.38	28.89	1.56	7.04	0.00	0.00%	15-Jan-14	\$5.11	
LAB	31-Oct	Q2	945,690,252	2,373,682,533	2.51	2.50	0.01	1.00	151.0%	4.51	1.30	0.07	35.70	0.15	16.96	0.00	0.00%	26-Jul-19	\$1.00	
MEEG	31-Oct	Q2	300,005,000	1,545,025,750	5.15	5.98	(0.83)	6.97	(26.1%)	8.00	4.90	0.36	14.31	2.05	2.51	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	2,966,191,930	11.86	11.85	0.01	8.35	42.0%	17.00	6.50	0.52	22.81	2.29	5.17	0.00	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	Q2	106,000,000	636,000,000	6.00	6.77	(0.77)	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	29,770,086,286									0.20	29.38	1.37	7.35				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	142,266,600	0.72	0.72	0.00	1.01	(28.7%)	1.30	0.60	N/A	N/A	0.00	0.00	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	524,000,000	1.31	1.38	(0.07)	1.95	(32.8%)	2.05	1.01	0.00	N/A	0.018	74.39	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	748,210,368									-0.09	1.01	37.88					
Market Total			29,720,721,297	146,181,750,576									0.34	30.01	3.26	8.57				

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