

3-Oct-19

Index Title	Value	Today's Change
Main JSE	514,927.20	(2,728.69)
JSE Select	13,405.13	(95.72)
JSE Composite	565,832.01	(3,064.72)
JSE Junior	3,422.55	(4.40)
JSE Combined	510,674.03	(2,557.17)
Financial Index	141.28	(0.62)
Man. and Dist. Index	99.22	(0.63)



Combined Volume 19,972,740

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/3/2019	Previous day's		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 (%)	
						Close	Change				High	Low						
FINANCE																		
1834	Mar-31	YE	1,211,243,827	1,429,267,716	1.18	1.18	0.00	1.16	1.7%	1.24	0.75	2.00	n/a	1.23	0.96		0.00%	
BIL	Sep-30	Q3	708,157,308	56,482,626,886	79.76	74.94	4.82	53.17	50.0%	100.00	18.00	8.00	28.49	13.09	6.09	0.93	1.40%	
EPLY	31-Dec	Q2	192,468,300	2,696,480,883	14.01	14.01	0.00	9.15	53.1%	20.00	7.99	0.80	17.51	4.03	3.47	0.40	3.45%	
JMBBGL	Mar-31	Q1	1,630,552,532	73,570,530,244	45.12	45.63	(0.51)	33.54	34.5%	55.07	28.00	2.45	18.42	20.11	2.24	0.28	0.71%	
JSE	Dec-31	Q2	701,250,000	19,235,287,500	27.43	27.17	0.26	10.26	167.3%	40.01	8.00	0.67	40.94	1.71	16.00	0.40	2.12%	
MIL	Dec-31	Q2	1,201,149,291	10,582,125,254	8.81	8.81	0.00	9.12	(3.4%)	11.70	7.00	(0.13)	n/a	13.02	0.68	0.25	2.79%	
MJE	Dec-31	Q2	1,201,149,291	13,813,216,847	11.50	11.33	0.17	9.26	24.2%	16.00	7.50	(0.31)	n/a	14.49	0.79	0.07	0.67%	
NCBFG	Sep-30	Q3	2,466,762,828	512,987,997,711	207.96	209.81	(1.85)	149.22	39.4%	249.00	110.11	11.46	18.15	55.55	3.74	2.70	1.51%	
QWVI	Sep-30		1,365,000,015	1,760,850,019	1.29	1.37	(0.08)	1.35	(4.4%)	1.69	1.25	0.10	12.90	1.00	1.29	0.00	0.00%	
SLECTF	Dec-31		5,100,000,000	6,171,000,000	1.21	1.22	(0.01)	1.00	21.0%	1.98	1.05	n/a	n/a	1.13	1.07		0.00%	
SGJ	Oct-31	Q3	3,111,572,984	192,232,978,952	61.78	61.64	0.14	54.81	12.7%	62.40	48.65	4.03	15.33	37.34	1.65	2.96	5.08%	
SIL	Dec-31	Q2	374,704,271	1,127,859,856	3.01	3.10	(0.09)	3.61	(16.6%)	5.60	2.80	0.17	18.15	3.09	0.97		0.00%	
SCIUMD	Jun-30	Q2	184,311,300	4,305,511,968	23.36	23.89	(0.53)	10.97	112.9%	27.00	10.00	1.09	21.47	27.64	0.85		0.00%	
VMIL	Dec-31	Q2	1,500,025,000	12,015,200,250	8.01	8.00	0.01	3.76	113.0%	9.00	3.45	0.38	21.08	2.73	2.94	0.03	0.51%	
Sector Total			12,905,418,041	900,479,084,065									2.83	21.05	22.49	3.18		
MANUFACTURING																		
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.77	0.23	21.95	(8.9%)	24.60	17.00	0.80	25.00	5.16	3.87	0.31	1.48%	
CCC	Dec-31	Q2	851,136,591	65,597,097,068	77.07	77.21	(0.14)	42.40	81.8%	100.00	38.00	3.48	22.15	9.29	8.30		0.00%	
JBG	Apr-30	Q1	1,199,276,400	4,456,519,268	37.87	37.60	0.27	29.12	30.0%	43.63	25.00	2.27	16.67	12.67	2.99	0.20	0.60%	
SALF	Sep-30	Q3	103,883,290	3,324,265,280	32.00	32.00	0.00	35.00	(8.6%)	42.50	18.80	1.91	16.76	9.14	3.50	0.45	1.34%	
SEP	Dec-31	Q2	733,546,855	39,178,737,526	53.41	54.29	(0.88)	29.96	78.3%	70.00	26.80	1.67	31.98	22.40	2.38	0.50	1.20%	
Sector Total			3,102,165,529	157,803,145,002									2.42	22.51	50.44	4.21		
COMMUNICATIONS																		
RJR	Mar-31	Q1	2,422,487,654	3,391,482,716	1.40	1.51	(0.11)	0.89	57.3%	2.58	0.77	(0.01)	N/A	0.98	1.43	0.02	1.75%	
Sector Total			19,239,927,394	27,776,770,339									2.10	N/A	-0.41			
TOURISM																		
CBNY	May-31	Q3	546,000,000	70,980,000	0.13	0.12	0.01	0.12	8.3%	0.20	0.07	(0.02)	n/a	0.02	6.42		0.00%	
Sector Total			546,000,000	70,980,000									-0.36	N/A	19.60	0.62		
TRADING																		
CAR	Mar-31	Q1 *	4,854,400,000	39,466,272,000	8.13	8.14	(0.01)	9.47	(14.1%)	9.91	7.55	0.72	11.24	0.33	24.99	0.50	5.68%	
WSYNCO	Jun-30	YE	3,750,000,000	87,712,500,000	23.39	23.99	(0.60)	10.94	113.8%	30.00	9.00	0.78	29.99	2.96	7.91	0.170	0.99%	
Sector Total			8,604,400,000	127,178,772,000									1.64	20.62	18.29	8.63		
CONGLOMERATES																		
GK	Dec-31	Q2	994,732,893	69,631,302,510	70.00	69.98	0.02	63.50	10.2%	75.00	53.10	4.91	14.26	51.04	1.37	0.75	1.12%	
JP	Dec-31	Q2	1,122,144,036	27,133,442,790	24.18	25.29	(1.11)	22.61	6.9%	33.00	20.05	0.92	26.34	12.02	2.01		0.00%	
PJAM	Dec-31	Q2	1,066,159,890	110,678,058,181	103.81	104.26	(0.45)	72.67	42.9%	110.60	61.56	7.10	14.62	36.40	2.85	0.80	0.90%	
Sector Total			3,183,036,819	207,442,803,481									25.13	18.40	33.16	2.08		
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	274,175,571,244	70.20	71.21	(1.01)	37.47	87.3%	84.98	36.01	3.93	17.86	21.20	3.31	0.79	1.47%	
Sector Total			3,905,634,918	274,175,571,244									3.93	17.86	21.20	3.31		
OTHER																		
KPREIT	Dec-31	YE	321,992,668	1,809,598,794	5.62	5.62	0.00	6.00	(6.3%)	8.45	5.00	(0.00)	n/a	5.62	1.00	0.08	1.41%	
KW	Dec-31	Q2	1,430,199,578	84,682,117,013	59.21	59.41	(0.20)	77.19	(23.3%)	85.00	47.00	1.60	37.07	17.86	3.31	0.23	0.34%	
MPCCEL	Dec-31	Q3	11,424,160	1,748,581,930	153.06	153.06	0.00	130.00	17.7%	153.06	126.00	0.00	N/A	#DIV/0!		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%	
PJIX	Feb-28	YE	309,968,261	2,492,144,818	8.04	8.04	0.00	7.50	7.2%	10.00	7.00	0.78	10.31	10.60	0.76		0.00%	
PULS	Jun-30	Q3	1,630,738,044	6,262,034,089	3.84	3.84	0.00	2.99	28.4%	4.60	2.15	0.21	18.64	1.79	2.14	0.02	0.59%	
SVL	Dec-31	Q2	2,637,254,926	66,379,706,487	25.17	25.16	0.01	17.28	45.7%	34.32	14.50	0.87	28.95	1.34	18.81	0.60	2.83%	
SML	Dec-31	Q2	757,828,490	4,615,175,504	6.09	6.06	0.03	5.33	14.3%	6.30	4.20	2.86	2.13	5.18	1.18	0.12	2.10%	
WIG	Mar-31	Q1	11,000,000,000	10,120,000,000	0.92	0.94	(0.02)	0.50	84.0%	1.14	0.60	0.07	13.63	0.30	3.10		0.00%	
XFUND	Dec-31	Q2	2,243,005,125	24,246,885,401	10.81	10.81	0.00	14.07	(23.2%)	15.70	8.30	0.04	270.25	11.81	0.92		0.00%	
138SL	Sep-30	YE *	414,500,000	1,347,125,000	3.25	3.25	0.00	3.50	(7.1%)	5.80	1.60	(0.05)	n/a	8.12	0.40		0.00%	
Sector Total			20,758,348,280	206,721,127,837					20.1%				10.74	65.25	66.12	4.15		
Market Average			72,244,930,981	1,901,648,253,968									4.30	27.62	3.31	4.06		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/3/2019	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 (%)		
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	148,930,860	0.2700	0.2671	0.0029	0.1954	38.2%	0.2700	0.1800	0.0121	22.31	0.17	1.58	0.007	3.12%
ELMIC	Dec-31	Q2	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	-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	276,485,995									23.28				

3-Oct-19

Index Title Value Change
Junior Market Index 3,422.55 (4.40)

Total Volume Traded 2,444,430

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/3/2019	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	10,003,138,570	36.44	37.00	(0.56)	50.56	(27.9%)	53.00	33.60	1.55	23.51	8.74	4.17	0.70	1.61%	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	5,833,489,203	4.75	4.83	(0.08)	4.50	5.6%	7.00	3.80	0.22	22.06	1.37	3.47	0.04	0.86%	1-Oct-10	\$2.50	
Sector Total			1,607,612,830	18,461,627,772									0.76	31.63	4.48	5.05				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	916,290,770	1.79	1.86	(0.07)	1.90	(5.8%)	3.30	1.60	-0.11	N/A	0.96	1.87	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	5,116,809,400	9.06	9.21	(0.15)	5.04	79.8%	16.30	3.95	0.25	36.24	1.60	5.67	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%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,912,429,751	6.18	6.50	(0.32)	3.90	58.5%	7.33	3.10	0.30	20.60	1.55	3.99	0.00	0.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	686,033,460	4,109,340,425	5.99	6.03	(0.04)	4.50	33.1%	9.00	3.00	0.40	14.99	2.11	2.84	0.00	0.00%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,714,913,561	4.53	4.52	0.01	5.82	(22.2%)	8.25	4.00	0.13	34.85	1.92	2.35	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	21,620,918,599	5.29	5.15	0.14	3.70	43.0%	6.50	2.90	0.27	19.42	1.44	3.68	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	400,876,508	1.80	1.75	0.05	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	37,963,438,644									0.32	22.75	2.22	2.95				
TOURISM																				
DCOVE	31-Dec	Q2	392,426,376	3,971,354,925	10.12	10.00	0.12	16.50	(38.7%)	17.00	10.00	0.70	14.42	10.09	1.00	0.60	4.51%	1-Dec-10	\$3.00	
Sector Total			392,426,376	3,971,354,925									0.70	14.42	10.09	1.00				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,690,322,580	13.10	13.10	0.00	16.92	(22.6%)	20.00	9.00	0.18	72.78	3.80	3.45	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,170,000,000	4.70	4.70	0.00	4.87	(3.5%)	7.00	4.11	0.06	74.60	2.55	1.85	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q2	2,733,360,670	7,024,736,922	2.57	2.40	0.17	2.53	1.6%	3.00	1.97	0.11	24.48	0.39	6.58	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q2	780,000,000	982,800,000	1.26	1.21	0.05	1.55	(18.7%)	2.10	1.00	-0.07	N/A	0.76	1.65	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	10,369,811,048	8.30	8.40	(0.10)	1.88	341.5%	9.00	3.00	0.22	37.73	0.93	8.91	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,486,269,997	4.95	5.06	(0.11)	3.88	27.6%	6.50	3.00	0.18	27.50	1.50	3.29	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	4,397,370,942	3.30	3.31	(0.01)	3.18	3.8%	4.00	2.70	0.12	27.50	0.49	6.80	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q2	583,500,000	1,143,660,000	1.96	2.00	(0.04)	3.04	(35.5%)	4.55	1.58	0.06	31.16	0.91	2.16	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	12,592,686,233	3.70	3.70	0.00	3.89	(4.9%)	4.20	3.00	0.16	23.86	1.57	2.35	0.00	0.00%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	1,855,263,160	7.05	7.00	0.05	7.48	(5.7%)	10.00	5.40	0.42	16.79	2.95	2.39	0.00	0.00%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,378,002,905	2.19	2.00	0.19	2.90	(24.5%)	3.00	1.50	0.04	54.75	0.48	4.56	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			13,619,133,749	51,090,918,176									0.13	35.37	1.48	4.00				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	6,600,000,000	6.40	6.33	0.07	3.54	80.8%	7.30	3.05	0.32	20.00	2.12	3.02	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	845,300,000	3.95	4.00	(0.05)	4.90	(19.4%)	5.00	2.99	0.01	n/a	2.41	1.64	0.00	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	8,550,682,589									-0.04	20.00	2.14	2.08				
SERVICE																				
CHL	30-Sep	Q3	416,250,000	3,954,375,000	9.50	9.50	0.00	15.00	(36.7%)	15.50	9.00	0.37	25.68	1.16	8.22	0.00	0.00%	1-Dec-10	\$12.50	
FCL	31-May	YE	1,637,500,000	9,579,375,000	5.85	6.36	(0.51)	8.00	(26.9%)	9.00	5.60	0.29	20.45	0.26	22.93	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,933,098,000	5.47	5.55	(0.08)	2.92	87.3%	7.50	2.85	0.09	59.52	1.26	4.33	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	494,545,455	1.02	1.02	0.00	1.42	(28.2%)	2.05	0.70	-0.55	n/a	1.54	0.66	0.00	0.00%	21-Dec-17	\$2.50	
KEY	31-May	Q4	500,000,015	5,495,000,165	10.99	11.00	(0.01)	13.00	(15.5%)	13.30	10.00	0.38	28.92	1.56	7.05	0.00	0.00%	15-Jan-14	\$5.11	
LAB	31-Oct	Q2	945,690,252	2,657,389,608	2.81	2.83	(0.02)	1.00	181.0%	4.51	1.30	0.07	39.07	0.15	18.99	0.00	0.00%	26-Jul-19	\$1.00	
MEEG	31-Oct	Q2	300,005,000	1,701,028,350	5.67	5.81	(0.14)	6.97	(18.7%)	8.00	4.90	0.36	15.75	2.05	2.76	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	2,788,620,575	11.15	11.15	0.00	8.35	33.5%	17.00	6.50	0.52	21.44	2.29	4.86	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	626,460,000	5.91	5.91	0.00	4.59	28.8%	8.00	4.52	0.26	22.73	1.97	3.00	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			4,993,794,252	29,229,892,153									0.20	29.31	1.36	8.09				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	146,218,450	0.74	0.73	0.01	1.01	(26.7%)	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	179,000,000	1.79	1.79	0.00	3.15	(43.2%)	4.00	1.70	(0.26)	N/A	1.14	1.57	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	640,000,000	1.60	1.61	(0.01)	1.95	(17.9%)	2.50	1.30	0.00	N/A	0.018	90.86	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%)	3.80	2.56	(0.19)	N/A	2.00	1.38	0.00	0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	864,210,368									-0.09	#DIV/0!	1.01	46.12				
Market Total			29,720,721,297	150,132,124,627									0.34	30.24	3.25	9.90				

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