



13-Sep-19

Index Title	Value	Today's Change
Main JSE	514,182.55	890.78
JSE Select	13,385.81	31.57
JSE Composite	564,753.60	1,052.67
JSE Junior	3,460.88	(22.10)
JSE Combined	510,401.55	577.90
Financial Index	140.23	0.24

Combined Volume 25,315,859

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/13/2019	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	1,489,829,907	1.23	1.23	0.00	1.16	6.0%	1.25	0.75	0.00	n/a	1.23	1.00	0.00%	
BIL	Sep-30	Q3	708,157,308	50,427,881,903	71.21	73.90	(2.69)	53.17	33.9%	100.00	10.00	2.80	25.43	13.09	5.44	0.93	
EPly	31-Dec	Q2	192,468,300	2,540,581,560	13.20	14.01	(0.81)	9.15	44.3%	20.00	7.99	0.80	16.50	4.03	3.27	0.40	
JMMBGL	Mar-31	Q1	1,630,552,532	76,766,413,207	47.08	48.36	(1.28)	33.54	40.4%	55.07	26.50	2.45	19.22	20.11	2.34	0.28	
JSE	Dec-31	Q2	701,250,000	17,909,925,000	25.54	24.76	0.78	10.26	148.9%	40.01	8.00	0.67	38.12	1.71	14.90	0.40	
MIL	Dec-31	Q1	1,201,149,291	10,606,148,240	8.83	9.30	(0.47)	9.12	(3.2%)	11.70	7.00	(0.13)	n/a	13.02	0.68	0.25	
MJE	Dec-31	Q2	1,201,149,291	14,497,871,942	12.07	12.48	(0.41)	9.26	30.3%	16.00	7.50	(0.31)	n/a	14.49	0.83	0.07	
NCBFG	Sep-30	Q3	2,466,762,828	519,820,930,744	210.73	209.88	0.85	149.22	41.2%	249.00	110.00	11.46	18.39	55.55	3.79	2.70	
SLCTF	Dec-31		5,100,000,000	5,916,000,000	1.16	1.15	0.01	1.00	16.0%	1.98	1.05		n/a	1.18	0.98	0.00%	
GECT	Oct-31	Q3	3,111,572,984	174,901,517,431	56.21	54.28	1.93	54.81	2.6%	64.00	48.65	4.03	13.94	37.34	1.51	2.96	
SIL	Dec-31	Q2	374,704,271	1,124,112,813	3.00	2.92	0.08	3.61	(16.9%)	5.60	2.80	0.17	18.09	3.09	0.97	0.00%	
SCJMD	Jun-30	Q2	184,311,300	4,250,218,578	23.06	23.29	(0.23)	10.97	110.2%	27.00	10.00	1.09	21.19	27.64	0.83	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	11,985,199,750	7.99	7.95	0.04	3.76	112.5%	58.00	3.01	0.38	21.03	2.73	2.93	0.03	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>886,320,631,074</b>								<b>2.83</b>	<b>20.29</b>	<b>22.49</b>	<b>3.04</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	3,896,381,105	18.18	18.50	(0.32)	21.95	(17.2%)	24.60	17.00	0.80	22.73	5.16	3.52	0.31	1.54%
CCC	Dec-31	Q2	851,136,591	67,290,858,884	79.06	78.40	0.66	42.40	86.5%	100.00	38.00	3.48	22.72	9.29	8.51	0.00%	
JBG	Apr-30	YE*	1,199,276,400	39,384,236,976	32.84	34.06	(1.22)	29.12	12.8%	43.63	25.00	2.30	14.28	12.27	2.68	0.20	
SALF	Sep-30	Q3	103,883,290	3,324,265,280	32.00	32.50	(0.50)	35.00	(8.6%)	42.50	18.00	1.91	16.76	9.14	3.50	0.45	
SEP	Dec-31	Q2	733,546,855	38,811,964,098	52.91	53.02	(0.11)	29.96	76.6%	70.00	26.80	1.67	31.68	22.40	2.36	0.50	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>152,707,706,343</b>								<b>2.42</b>	<b>21.63</b>	<b>50.39</b>	<b>4.11</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	4,990,324,567	2.06	2.11	(0.05)	0.89	131.5%	2.58	0.77	(0.01)	N/A	0.88	2.10	0.02	1.36%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>29,375,612,190</b>								<b>2.17</b>	<b>N/A</b>	<b>-0.41</b>			
<b>TOURISM</b>																	
CBNY	May-31	Q3	546,000,000	70,980,000	0.13	0.13	0.00	0.12	8.3%	0.20	0.07	(0.02)	n/a	0.02	6.96		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>70,980,000</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	40,679,872,000	8.38	8.31	0.07	9.47	(11.5%)	9.91	7.55	0.72	11.59	0.33	25.76	0.50	5.60%
WSYNCO	Jun-30	YE	3,750,000,000	87,675,000,000	23.38	22.99	0.39	10.94	113.7%	30.00	8.70	0.78	29.97	2.96	7.91	0.170	0.99%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>128,354,872,000</b>								<b>1.64</b>	<b>20.78</b>	<b>18.29</b>	<b>8.89</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	69,362,724,629	69.73	69.56	0.17	63.50	9.8%	75.00	53.10	4.91	14.20	51.04	1.37	0.75	1.13%
JP	Dec-31	Q2	1,122,144,036	26,763,135,259	23.85	24.03	(0.18)	22.61	5.5%	33.00	20.00	0.92	25.98	12.02	1.98	0.00%	
PIAM	Dec-31	Q2	1,066,159,890	108,311,183,225	101.59	100.86	0.73	72.67	39.8%	110.60	52.10	7.10	14.31	36.40	2.79	0.80	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>204,437,043,113</b>								<b>25.13</b>	<b>18.16</b>	<b>33.16</b>	<b>2.05</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q1	3,905,634,918	280,307,418,065	71.77	72.51	(0.74)	37.47	91.5%	84.98	36.01	3.66	19.61	20.35	3.53	0.79	1.45%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>280,307,418,065</b>								<b>3.66</b>	<b>19.61</b>	<b>20.35</b>	<b>3.53</b>		
<b>OTHER</b>																	
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	Q1	1,430,199,578	91,346,847,047	63.87	63.30	0.57	77.19	(17.3%)	85.00	60.00	1.42	45.02	17.58	3.63	0.23	
MPCCCL	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	
PIX	Feb-28	YE	309,968,261	2,678,125,775	8.64	8.64	0.00	7.50	15.2%	10.00	7.00	0.78	11.08	10.60	0.82	0.00%	
PULS	Jun-30	Q3	1,630,738,044	5,789,120,056	3.55	3.46	0.09	2.99	18.7%	4.00	2.15	0.21	17.23	1.79	1.98	0.02	
SVL	Dec-31	Q2	2,637,254,926	70,968,530,059	26.91	26.84	0.07	17.28	55.7%	34.32	14.50	0.87	30.95	1.34	20.11	0.60	
SML	Dec-31	Q2	757,828,490	4,274,152,684	5.64	5.81	(0.17)	5.33	5.8%	6.15	4.20	2.86	1.97	5.18	1.09	0.12	
WIG	Dec-31	Q1	11,000,000,000	9,790,000,000	0.89	0.88	0.01	0.50	78.0%	1.14	0.60	0.07	13.19	0.30	3.00	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	24,448,755,863	10.90	10.81	0.09	14.07	(22.5%)	15.70	8.30	0.04	272.50	11.81	0.92	0.00%	
138SL	Sep-30	YE *	414,500,000	1,740,900,000	4.20	4.20	0.00	3.50	20.0%	5.80	1.60	(0.05)	n/a	8.12	0.52	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>217,612,371,007</b>					<b>22.5%</b>			<b>10.71</b>	<b>67.02</b>	<b>66.08</b>	<b>4.35</b>		
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,899,186,633,792</b>								<b>4.28</b>	<b>27.92</b>	<b>4.06</b>			
<b>US\$ MARKET</b>																	
PBS	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6000	0.5300	0.0006	0.00	0.28	2.11	0.010	1.69%
PROVEN	Mar-31	Q1	551,595,777	137,954,104	0.2501	0.2501	0.0000	0.1954	28.0%	0.2700	0.1800	0.0121	20.67	0.17	1.47	0.007	3.26%
ELMIC	Dec-31	Q2	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	0.0000	-0.0100	N/A	2.23	0.90	0.00%	
SILUS	Dec-31	Q2	374,094,682	8,267,492	0.0221	0.0221	0.0000	0.2000	(89.0%)	0.0440	0.0200	0.0013	16.79	0.02	0.92	0.00%	
SCIUSD	Jun-30	Q2	165,776,263	24,866,439	0.1500	0.1500	0.0000	0.1100	36.4%	0.1600	0.0800	0.0080	18.75	0.23	0.66	0.00%	
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	0.00%	
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>267,293,472</b>									<b>21.68</b>				

13-Sep-19

Index Title	Value	Change
Junior Market Index	3,460.88	(22.10)
Total Volume Traded	1,829,747	

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/13/2019	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	10,980,393,600	40.00	40.00	0.00	50.56	(20.9%)	53.00	40.00		1.55	25.81	8.74	4.58	0.70	1.55%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	2,625,000,000	25.00	25.77	(0.77)	20.00	25.0%	27.00	11.00		0.51	49.31	3.32	7.52		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,545,788,937	5.33	5.00	0.33	4.50	18.4%	7.00	3.80		0.22	24.76	1.37	3.89	0.04	0.81%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>20,151,182,537</b>									<b>0.76</b>	<b>33.29</b>	<b>4.48</b>	<b>5.33</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,028,907,513	2.01	2.02	(0.01)	1.90	5.8%	3.30	1.60		-0.11	N/A	0.96	2.10	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	5,169,658,500	9.15	8.57	0.58	5.04	81.5%	16.30	3.95		0.25	36.60	1.60	5.73	0.00	0.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,146,480,421	12.75	12.75	0.00	19.00	(32.9%)	21.00	12.75		1.25	10.20	4.88	2.61	0.00	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,521,278,183	5.35	5.71	(0.36)	3.90	37.2%	7.33	3.10		0.30	17.83	1.55	3.46	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,486	4,436,636,486	6.47	7.13	(0.66)	4.50	43.8%	9.00	3.00		0.40	16.19	2.11	3.06	0.00	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,684,628,112	4.45	4.45	0.00	5.82	(23.5%)	8.25	4.00		0.13	34.23	1.92	2.31	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	21,375,690,789	5.23	5.50	(0.27)	3.70	41.4%	6.50	2.90		0.27	19.20	1.44	3.64	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	380,832,682	1.71	1.72	(0.01)	1.70	0.6%	2.50	1.60		0.03	57.00	3.29	0.52	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>37,746,112,686</b>									<b>0.32</b>	<b>22.38</b>	<b>2.22</b>	<b>2.93</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	4,611,009,918	11.75	11.75	0.00	16.50	(28.8%)	17.00	10.20		0.70	16.74	10.09	1.16	0.60	4.25%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,611,009,918</b>									<b>0.70</b>	<b>16.74</b>	<b>10.09</b>	<b>1.16</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,935,483,870	15.00	13.10	1.90	16.92	(11.3%)	20.00	9.00		0.18	83.33	3.80	3.95	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,225,000,000	4.75	4.75	0.00	4.87	(2.5%)	7.00	4.11		0.06	75.40	2.55	1.87	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	6,942,736,102	2.54	2.65	(0.11)	2.53	0.4%	4.00	1.97		0.11	24.19	0.39	6.50	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	1,029,600,000	1.32	1.33	(0.01)	1.55	(14.8%)	2.50	1.00		-0.07	N/A	0.76	1.73	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	9,795,098,628	7.84	8.02	(0.18)	1.88	317.0%	9.00	3.00		0.22	35.64	0.93	8.41	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,657,037,686	5.29	5.06	0.23	3.88	36.3%	6.50	2.85		0.18	29.39	1.50	3.52	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,397,370,942	3.30	3.35	(0.05)	3.14	3.8%	4.10	2.70		0.12	27.50	0.49	6.80	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q1	583,500,000	1,073,640,000	1.84	1.91	(0.07)	3.04	(39.5%)	4.55	1.58		0.06	29.25	0.91	2.03	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,946,035,148	3.51	3.49	0.02	3.89	(9.8%)	4.20	3.00		0.16	22.63	1.57	2.23	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,500,000,002	5.70	5.70	0.00	7.48	(23.8%)	10.00	5.40		0.42	13.57	2.95	1.93	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,745,591,402	1.78	1.78	0.00	2.90	(38.6%)	3.00	1.50		0.04	44.50	0.48	3.70	0.00	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>49,247,593,779</b>									<b>0.13</b>	<b>33.56</b>	<b>1.48</b>	<b>3.88</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	6,187,500,000	6.00	5.67	0.33	3.54	69.5%	6.40	3.05		0.32	18.75	2.12	2.83	0.00	0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,197,497,805	3.25	3.25	0.00	4.00	(18.8%)	5.02	2.85		-0.44	N/A	1.89	1.72	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	719,040,000	3.36	3.38	(0.02)	4.90	(31.4%)	5.00	2.99		0.01	n/a	2.41	1.40	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>8,104,037,805</b>									<b>-0.04</b>	<b>18.75</b>	<b>2.14</b>	<b>1.98</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%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	10,643,750,000	6.50	6.50	0.00	8.00	(18.8%)	9.00	5.75		0.29	22.73	0.26	25.48	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,926,030,000	5.45	5.53	(0.08)	2.92	86.6%	7.50	2.85		0.09	59.30	1.26	4.31	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	572,121,212	1.18	1.18	0.00	1.42	(16.9%)	2.20	0.70		-0.55	n/a	1.54	0.77	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,525,000,166	11.05	11.05	0.00	13.00	(15.0%)	13.30	10.00		0.38	29.08	1.56	7.09	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,837,070,756	3.00	3.01	(0.01)	1.00	200.0%	4.51	1.30		0.07	42.67	0.15	20.27	0.00	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,953,032,550	6.51	6.51	0.00	6.97	(6.6%)	8.00	4.90		0.36	18.08	2.05	3.17	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,143,763,285	12.57	12.54	0.03	8.35	50.5%	17.00	6.50		0.52	24.17	2.29	5.48	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	521,520,000	4.92	4.92	0.00	4.59	7.2%	8.00	4.52		0.26	18.92	1.97	2.50	0.00	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>31,055,850,469</b>									<b>0.20</b>	<b>30.06</b>	<b>1.36</b>	<b>8.58</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	158,074,000	0.80	0.78	0.02	1.01	(20.8%)	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	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%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	640,000,000	1.61	1.61	0.00	1.95	(17.4%)	2.50	1.30		0.00	N/A	0.018	91.43	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
<b>Sector Total</b>			<b>481,531,043</b>	<b>868,210,368</b>									<b>-0.09</b>	<b>#DIV/0!</b>	<b>1.01</b>	<b>46.40</b>				
<b>Market Total</b>			<b>29,720,721,297</b>	<b>151,783,997,561</b>									<b>0.34</b>	<b>30.37</b>	<b>3.25</b>	<b>10.04</b>				

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