



Index Title	Value	Today's Change
Main JSE	514,143.38	(287.95)
JSE Select	13,387.59	(23.32)
JSE Composite	564,991.17	(257.65)
JSE Junior	3,449.27	(4.73)
JSE Combined	510,239.02	(316.22)
Financial Index	140.19	(0.42)

20-Sep-19

Combined Volume 35,599,135

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/20/2019	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 Value	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19 (%)		
																High	Low
1834	Mar-31	YE	1,211,243,827	1,344,480,648	1.11	1.06	0.05	1.16	(4.3%)	1.25	0.75	n/a	1.23	0.90	0.00%		
BIL	Sep-30	Q3	708,157,308	50,640,329,095	71.51	71.22	0.29	53.17	34.5%	100.00	15.00	2.00	25.54	13.09	5.46	0.93	1.49%
EPly	31-Dec	Q2	192,468,300	2,673,384,687	13.89	13.20	0.69	9.15	51.8%	20.00	7.99	0.80	17.36	4.03	3.44	0.40	3.47%
JMMBGL	Mar-31	Q1	1,630,552,532	75,608,720,909	46.37	46.81	(0.44)	33.54	38.3%	55.07	26.50	2.45	18.93	20.11	2.31	0.28	0.70%
JSE	Dec-31	Q2	701,250,000	18,246,525,000	26.02	25.58	0.44	10.26	153.6%	40.01	8.00	0.67	38.84	1.71	15.18	0.40	2.21%
MIL	Dec-31	Q1	1,201,149,291	10,630,171,225	8.85	8.81	0.04	9.12	(3.0%)	11.70	7.00	(0.13)	n/a	13.02	0.68	0.25	2.78%
MJE	Dec-31	Q2	1,201,149,291	14,954,308,673	12.45	12.45	0.00	9.26	34.4%	16.00	7.50	(0.31)	n/a	14.49	0.86	0.07	0.64%
NCBFG	Sep-30	Q3	2,466,762,828	523,077,057,677	212.05	213.67	(1.62)	149.22	42.1%	249.00	110.00	11.46	18.50	55.55	3.82	2.70	1.49%
SELECTF	Dec-31		5,100,000,000	6,018,000,000	1.18	1.16	0.02	1.00	18.0%	1.98	1.05	n/a	1.18	1.00	0.00	0.00%	
SGJ	Oct-31	Q3	3,111,572,984	178,915,446,580	57.50	57.01	0.49	54.81	4.9%	64.00	48.65	4.03	14.26	37.34	1.54	2.96	5.27%
SIL	Dec-31	Q2	374,704,271	1,161,583,240	3.10	3.10	0.00	3.61	(14.1%)	5.60	2.80	0.17	18.70	3.09	1.00	0.00	0.00%
SCIJMD	Jun-30	Q2	184,311,300	4,390,295,166	23.82	23.88	(0.06)	10.97	117.1%	27.00	10.00	1.09	21.89	27.64	0.86	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	11,565,192,750	7.71	7.52	0.19	3.76	105.1%	9.00	3.45	0.38	20.29	2.73	2.83	0.03	0.52%
Sector Total			12,905,418,041	893,207,495,651									2.83	20.53	22.49	3.07	
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,072,125,467	19.00	19.00	0.00	21.95	(13.4%)	24.60	17.00	0.80	23.75	5.16	3.68	0.31	1.51%
CCC	Dec-31	Q2	851,136,591	68,159,018,207	80.08	80.00	0.08	42.40	88.9%	100.00	38.00	3.48	23.01	9.29	8.62	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	40,847,354,184	34.06	33.96	0.10	29.12	17.0%	43.63	25.00	2.27	14.99	12.67	2.69	0.20	0.63%
SALF	Sep-30	Q3	103,883,290	3,117,537,333	30.01	30.00	0.01	35.00	(14.3%)	42.50	18.00	1.91	15.72	9.14	3.28	0.45	1.38%
SEP	Dec-31	Q2	733,546,855	41,760,822,455	56.93	55.81	1.12	29.96	90.0%	70.00	26.80	1.67	34.09	22.40	2.54	0.50	1.15%
Sector Total			3,102,165,529	157,956,857,846									2.42	22.31	50.44	4.16	
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	4,602,726,543	1.90	1.89	0.01	0.89	113.5%	2.58	0.77	(0.01)	N/A	0.98	1.94	0.02	1.43%
Sector Total			19,239,927,394	28,988,014,166									2.17	N/A	-0.41		
TOURISM																	
CBNY	May-31	Q3	546,000,000	76,440,000	0.14	0.14	0.00	0.12	16.7%	0.20	0.07	(0.02)	n/a	0.02	7.49		0.00%
Sector Total			546,000,000	76,440,000									-0.36	N/A	19.60	0.62	
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	39,563,360,000	8.15	8.00	0.15	9.47	(13.9%)	9.91	7.55	0.72	11.27	0.33	25.05	0.50	5.68%
WSYNCO	Jun-30	YE	3,750,000,000	87,037,580,000	23.21	23.11	0.10	10.94	112.2%	30.00	8.70	0.78	29.76	2.96	7.85	0.170	1.00%
Sector Total			8,604,400,000	126,600,860,000									1.64	20.51	18.29	8.65	
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	69,402,513,945	69.77	69.50	0.27	63.50	9.9%	75.00	53.10	4.91	14.21	51.04	1.37	0.75	1.13%
JP	Dec-31	Q2	1,122,144,036	28,031,158,019	24.98	23.26	1.72	22.61	10.5%	33.00	20.05	0.92	27.21	12.02	2.08	0.00	0.00%
PJAM	Dec-31	Q2	1,066,159,890	109,569,251,895	102.77	102.00	0.77	72.67	41.4%	110.60	52.10	7.10	14.47	36.40	2.82	0.80	0.91%
Sector Total			3,183,036,819	207,002,923,859									25.13	18.63	33.16	2.09	
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	271,871,246,642	69.61	70.37	(0.76)	37.47	85.8%	84.98	36.01	3.66	19.02	20.35	3.42	0.79	1.48%
Sector Total			3,905,634,918	271,871,246,642									3.66	19.02	20.35	3.42	
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	Q1	1,430,159,578	86,183,826,570	60.26	62.19	(1.93)	77.19	(21.9%)	85.00	60.00	1.42	42.48	17.58	3.43	0.23	0.33%
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	0.11%
PIX	Feb-28	YE	309,968,261	2,789,714,349	9.00	9.00	0.00	7.50	20.0%	10.00	7.00	0.78	11.54	10.60	0.85	0.00	0.00%
PULS	Jun-30	Q3	1,630,738,044	5,544,509,350	3.40	3.60	(0.20)	2.99	13.7%	5.40	2.15	0.21	16.50	1.79	1.90	0.02	0.63%
SVL	Dec-31	Q2	2,637,254,926	73,790,392,829	27.98	27.24	0.74	17.28	61.9%	34.32	14.50	0.87	32.18	1.34	20.91	0.60	2.65%
SML	Dec-31	Q2	757,828,490	4,615,175,504	6.09	6.01	0.08	5.33	14.3%	6.30	4.20	2.86	2.13	5.18	1.18	0.12	2.10%
WIG	Dec-31	Q1	11,000,000,000	8,910,000,000	0.81	0.80	0.01	0.50	62.0%	1.14	0.60	0.07	12.00	0.30	2.73	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,336,605,606	10.85	10.83	0.02	14.07	(22.9%)	15.70	8.30	0.04	271.25	11.81	0.92	0.00	0.00%
138SL	Sep-30	YE *	414,500,000	1,517,070,000	3.66	3.66	0.00	3.50	4.6%	5.80	1.60	(0.05)	n/a	8.12	0.45	0.00	0.00%
Sector Total			20,758,348,280	214,263,233,732					22.7%				10.71	66.50	66.08	4.41	
Market Average			72,244,930,981	1,899,967,071,896									4.28	27.92	4.09		

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/20/2019	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 Value	Price to Book	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19	
PBS	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6000	0.5500	0.0006	0.00	0.28	2.11	0.010	1.69%
PROVEN	Mar-31	Q1	151,595,777	141,373,998	0.2563	0.2580	(0.0017)	0.1954	31.2%	0.2700	0.1800	0.0121	21.18	0.17	1.50	0.007	3.21%
ELMIC	Dec-31	Q2	2,683,400	5,366,800	2.0000	2.0000	0.0000	2.0000	0.0%	0.0000	0.0000	-0.1000	N/A	2.23	0.90	0.00	0.00%
SILUS	Dec-31	Q2	374,094,682	14,215,598	0.0380	0.0380	0.0000	0.2000	(81.0%)	0.0440	0.0200	0.0013	28.88	0.02	1.59	0.00	0.00%
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1400	0.0000	0.1100	27.3%	0.1600	0.0800	0.0080	17.50	0.23	0.62	0.00	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	0.00%
Sector Total			1,284,922,849	275,003,709									24.51				

Index Title	Value	Change
Junior Market Index	3,449.27	(4.73)

Total Volume Traded 2,702,763

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/20/2019	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	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19 (%)	Date of Listing	Listing (IPO) Price
										High	Low								
FINANCE																			
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	25.00	0.00	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	5,968,580,531	4.86	4.63	0.23	4.50	8.0%	7.00	3.80	0.22	22.57	1.37	3.55	0.04	0.85%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	19,573,974,131								0.76	32.56	4.48	5.21				
MANUFACTURING																			
AMG	31-Aug	Q3	511,894,285	947,004,427	1.85	2.00	(0.15)	1.90	(2.6%)	3.30	1.60	-0.11	N/A	0.96	1.93	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	5,079,260,100	8.99	9.35	(0.36)	5.04	78.4%	16.30	3.95	0.25	35.96	1.60	5.63	0.00	0.00%	1-Apr-10	\$3.89
CFE	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	2,973,694,455	6.31	6.38	(0.07)	3.90	61.8%	7.33	3.10	0.30	21.03	1.55	4.08	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,095,619,756	5.97	5.94	0.03	4.50	32.7%	9.00	3.00	0.40	14.94	2.11	2.83	0.00	0.00%	1-Jul-10	\$3.37
KREM1	28-Feb	Q1	378,568,115	1,892,840,575	5.00	5.27	(0.27)	5.82	(14.1%)	8.25	4.00	0.13	38.46	1.92	2.60	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	22,070,502,918	5.40	5.45	(0.05)	3.70	45.9%	6.50	2.90	0.27	19.82	1.44	3.75	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	378,605,391	1.70	1.67	0.03	1.70	0.0%	2.50	1.60	0.03	56.67	3.29	0.52	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	38,584,008,242								0.32	23.40	2.22	2.99				
TOURISM																			
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
Sector Total			392,426,376	4,611,009,918								0.70	16.74	10.09	1.16				
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
CPI	30-Jun	Q1	1,100,000,000	5,269,000,000	4.79	4.77	0.02	4.87	(1.6%)	7.00	4.11	0.06	76.03	2.55	1.88	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	6,833,401,675	2.50	2.53	(0.03)	2.53	(1.2%)	3.50	1.97	0.11	23.81	0.39	6.40	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	982,800,000	1.26	1.26	0.00	1.55	(18.7%)	2.35	1.00	-0.07	N/A	0.76	1.65	0.00	0.00%	22-Jun-18	\$2.50
FTMA	30-Jun	Q3	1,249,374,825	10,044,973,393	8.04	8.02	0.02	1.88	327.7%	9.00	3.00	0.22	36.55	0.93	8.63	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,456,127,464	4.89	4.92	(0.03)	3.88	26.0%	6.50	3.00	0.18	27.17	1.50	3.25	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,424,021,675	3.32	3.43	(0.11)	3.18	4.4%	4.00	2.70	0.12	27.67	0.49	6.84	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q1	583,500,000	1,056,135,000	1.81	1.80	0.01	3.04	(40.5%)	4.55	1.58	0.06	28.78	0.91	2.00	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,333,417,961	3.33	3.33	0.00	3.89	(14.4%)	4.20	3.00	0.16	21.47	1.57	2.11	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	2,055,263,160	7.81	7.40	0.41	7.48	4.4%	10.00	5.40	0.42	18.60	2.95	2.65	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,622,194,036	1.70	1.70	0.00	2.90	(41.4%)	3.00	1.50	0.04	42.50	0.48	3.54	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	48,767,657,143								0.13	33.62	1.48	3.85				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	6,538,125,000	6.34	6.19	0.15	3.54	79.1%	7.30	3.05	0.32	19.81	2.12	2.99	0.00	0.00%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,031,690,416	2.80	2.80	0.00	4.00	(30.0%)	5.02	2.80	-0.44	N/A	1.89	1.48	0.00	0.00%	31-Mar-16	\$3.25
ROC	30-May	YE*	214,000,000	856,000,000	4.00	4.00	0.00	4.90	(18.4%)	5.00	2.99	0.01	n/a	2.41	1.66	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	8,425,815,416								-0.04	19.81	2.14	2.04				
SERVICE																			
CHL	30-Sep	Q3	416,250,000	3,958,537,500	9.51	9.51	0.00	15.00	(36.6%)	15.50	9.00	0.37	25.70	1.16	8.23	0.00	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	10,430,875,000	6.37	6.46	(0.09)	8.00	(20.4%)	9.00	5.75	0.29	22.27	0.26	24.97	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,993,176,000	5.64	5.61	0.03	2.92	93.2%	7.50	2.85	0.09	61.37	1.26	4.46	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	513,939,394	1.06	1.08	(0.02)	1.42	(25.4%)	2.20	0.70	-0.55	n/a	1.54	0.69	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,470,000,164	10.94	10.95	(0.01)	13.00	(15.8%)	13.30	10.00	0.38	28.79	1.56	7.02	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,770,872,438	2.93	2.85	0.08	1.00	193.0%	4.51	1.30	0.07	41.68	0.15	19.80	0.00	0.00%	26-Jul-19	\$1.00
MEEG	31-Oct	Q2	300,005,000	1,797,029,950	5.99	5.63	0.36	6.97	(14.1%)	8.00	4.90	0.36	16.64	2.05	2.92	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,961,189,920	11.84	11.84	0.00	8.35	41.8%	17.00	6.50	0.52	22.77	2.29	5.16	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	Q2	106,000,000	625,400,000	5.90	5.90	0.00	4.59	28.5%	8.00	4.52	0.26	22.69	1.97	3.00	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,993,794,252	30,521,020,367								0.20	30.24	1.36	8.47				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	140,290,675	0.71	0.77	(0.06)	1.01	(29.7%)	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	644,000,000	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
Sector Total			481,531,043	868,210,368								-0.09	#DIV/0!	1.01	46.40				
Market Total			29,720,721,297	151,351,695,586								0.34	30.23	3.25	10.02				

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