

27-Sep-19

Index Title	Value	Today's Change
Main JSE	511,325.29	3,353.79
JSE Select	13,372.78	151.90
JSE Composite	561,856.35	3,791.98
JSE Junior	3,478.33	46.90
JSE Combined	507,965.44	3,594.40
Financial Index	141.26	2.06



Combined Volume 43,192,423

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/27/2019	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						
<b>FINANCE</b>																	
1834	Mar-31	YE	1,211,243,827	1,283,918,457	1.06	1.09	(0.03)	1.16	(8.6%)	1.24	0.75	0.00	n/a	1.23	0.86	0.00%	
BIL	Sep-30	Q3	708,157,308	57,481,128,690	81.17	71.34	9.83	53.17	52.7%	100.00	17.00	2.80	28.99	13.09	6.20	0.93	
EPLY	31-Dec	Q2	192,468,300	2,875,476,402	14.94	14.00	0.94	9.15	63.3%	20.00	7.99	0.80	18.68	4.03	3.70	0.40	
JMMBGL	Mar-31	Q1	1,630,552,532	7,032,447,908	44.79	41.13	3.66	33.54	33.5%	55.07	26.50	2.45	18.28	20.11	2.23	0.28	
JSE	Dec-31	Q2	701,250,000	19,081,012,500	27.21	25.77	1.44	10.26	165.2%	40.01	8.00	0.67	40.61	1.71	15.87	0.40	
MIL	Dec-31	Q2	1,201,149,291	10,582,125,254	8.81	8.95	(0.14)	9.12	(3.4%)	11.70	7.00	(0.13)	n/a	13.02	0.68	0.25	
MIE	Dec-31	Q2	1,201,149,291	13,236,665,187	11.02	11.62	(0.60)	9.26	19.0%	16.00	7.50	(0.31)	n/a	14.49	0.76	0.07	
NCBFG	Sep-30	Q3	2,466,762,828	516,268,792,272	209.29	210.89	(1.60)	149.22	40.3%	249.00	110.11	11.46	18.26	55.55	3.77	2.70	
SLECTF	Dec-31		5,100,000,000	5,916,000,000	1.16	1.17	(0.01)	1.00	16.0%	1.98	1.05		n/a	1.13	1.03	0.00%	
SGJ	Oct-31	Q3	3,111,572,984	189,339,216,076	60.85	60.01	0.84	54.81	11.0%	63.50	48.65	4.03	15.10	37.34	1.63	2.96	
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%	
SCIJMD	Jun-30	Q2	184,311,300	4,375,550,262	23.74	23.67	0.07	10.97	116.4%	27.00	10.00	1.09	21.82	27.64	0.86	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	11,925,198,750	7.95	7.97	(0.02)	3.76	111.4%	9.00	3.45	0.38	20.92	2.73	2.92	0.03	
<b>Sector Total</b>			<b>12,905,418,041</b>	<b>900,643,114,998</b>								<b>2.83</b>	<b>21.23</b>	<b>22.49</b>	<b>3.19</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	3,862,089,522	18.02	19.25	(1.23)	21.95	(17.9%)	24.60	17.00	0.80	22.53	5.16	3.49	0.31	1.55%
CCC	Dec-31	Q2	851,136,591	65,690,722,093	77.18	79.20	(2.02)	42.40	82.0%	100.00	38.00	3.48	22.18	9.29	8.31	0.00%	
JBG	Apr-30	Q1	1,199,276,400	43,413,805,680	36.20	35.76	0.44	29.12	24.3%	43.63	25.00	2.27	15.93	12.67	2.86	0.20	
SALF	Sep-30	Q3	103,883,290	3,324,655,280	32.00	31.00	1.00	35.00	(8.6%)	42.50	18.80	1.91	16.76	9.14	3.50	0.45	
SEP	Dec-31	Q2	733,546,855	40,345,077,025	55.00	54.27	0.73	29.96	83.6%	70.00	26.80	1.67	32.93	22.40	2.46	0.50	
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>156,635,959,600</b>								<b>2.42</b>	<b>22.07</b>	<b>50.44</b>	<b>4.12</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	4,166,678,765	1.72	1.77	(0.05)	0.89	93.3%	2.58	0.77	(0.01)	N/A	0.98	1.75	0.02	1.53%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>28,551,966,388</b>								<b>2.17</b>	<b>N/A</b>	<b>-0.41</b>			
<b>TOURISM</b>																	
CBNY	May-31	Q3	546,000,000	76,440,000	0.14	0.13	0.01	0.12	16.7%	0.20	0.07	(0.02)	n/a	0.02	6.96	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</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	41,165,312,000	8.48	8.50	(0.02)	9.47	(10.5%)	9.91	7.55	0.72	11.73	0.33	26.07	0.50	5.57%
WSYNCO	Jun-30	YE	3,750,000,000	88,575,000,000	23.62	23.20	0.42	10.94	115.9%	30.00	8.85	0.78	30.28	2.96	7.99	0.170	0.98%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>129,740,312,000</b>								<b>1.64</b>	<b>21.01</b>	<b>18.29</b>	<b>8.99</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q2	994,732,893	68,586,832,972	68.95	69.52	(0.57)	63.50	8.6%	75.00	53.10	4.91	14.04	51.04	1.35	0.75	1.13%
JP	Dec-31	Q2	1,122,144,036	26,415,270,607	23.54	25.05	(1.51)	22.61	4.1%	33.00	20.05	0.92	25.64	12.02	1.96	0.00%	
PIAM	Dec-31	Q2	1,066,159,890	110,784,674,170	103.91	103.16	0.75	72.67	43.0%	110.60	53.50	7.10	14.64	36.40	2.85	0.80	0.90%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>205,786,777,750</b>								<b>25.13</b>	<b>18.11</b>	<b>33.16</b>	<b>2.05</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	268,746,738,708	68.81	69.16	(0.35)	37.47	83.6%	84.98	36.01	3.93	17.51	21.20	3.25	0.79	1.49%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>268,746,738,708</b>								<b>3.93</b>	<b>17.51</b>	<b>21.20</b>	<b>3.25</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	Q2	1,430,199,578	70,065,477,326	48.99	54.50	(5.51)	77.19	(36.5%)	85.00	47.00	1.60	30.67	17.86	2.74	0.23	0.36%
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			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	2,569,636,884	8.29	8.50	(0.21)	7.50	10.5%	10.00	7.00	0.78	10.63	10.60	0.78	0.00%	
PULS	Jun-30	Q3	1,630,738,044	6,359,878,372	3.90	3.11	0.79	2.99	30.4%	4.60	2.15	0.21	18.93	1.79	2.18	0.02	0.58%
SVL	Dec-31	Q2	2,637,254,926	69,597,157,497	26.39	26.48	(0.09)	17.28	52.7%	34.32	14.50	0.87	30.35	1.34	19.73	0.60	2.75%
SML	Dec-31	Q2	757,828,490	4,546,970,940	6.00	6.03	(0.03)	5.33	12.6%	6.30	4.20	2.86	2.10	5.18	1.16	0.12	2.12%
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	24,964,647,041	11.13	10.87	0.26	14.07	(20.9%)	15.70	8.30	0.04	278.25	11.81	0.94	0.00%	
138SL	Sep-30	YE *	414,500,000	1,558,520,000	3.76	3.76	0.00	3.50	7.4%	5.80	1.60	(0.05)	n/a	8.12	0.46	0.00%	
<b>Sector Total</b>			<b>20,758,348,280</b>	<b>196,358,227,584</b>					<b>20.0%</b>			<b>10.74</b>	<b>65.79</b>	<b>66.12</b>	<b>4.21</b>		
<b>Market Average</b>			<b>72,244,930,981</b>	<b>1,886,539,537,027</b>								<b>4.30</b>	<b>27.62</b>	<b>4.06</b>			
<b>USS MARKET</b>																	
PBS	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5815	3.2%	0.6000	0.5500	0.0006	0.00	0.28	2.11	0.010	1.69%
PROVEN	Mar-31	Q1	551,595,777	148,930,860	0.2700	0.2666	0.0034	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%	-0.0100	-0.0100	N/A	2.23	0.90	0.00	0.00%	
SILUS	Dec-31	Q2	374,094,682	11,596,935	0.0310	0.0450	(0.0140)	0.2000	(84.5%)	0.0450	0.0200	0.0013	23.56	0.02	1.29	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%	
<b>Sector Total</b>			<b>1,284,922,849</b>	<b>279,941,908</b>									<b>23.47</b>				

27-Sep-19

Index Title	Value	Change
Junior Market Index	3,478.33	46.90

Total Volume Traded	2,557,873
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/27/2019	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	12,352,942,800	45.00	40.00	5.00	50.56	(11.0%)	53.00	32.00	1.55	29.03	8.74	5.15	0.70	1.47%	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	6,140,514,950	5.00	4.77	0.23	4.50	11.1%	7.00	3.80	0.22	23.22	1.37	3.65	0.04	0.84%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,607,612,830</b>	<b>21,118,457,750</b>									<b>0.76</b>	<b>33.86</b>	<b>4.48</b>	<b>5.44</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,054,502,227	2.06	1.94	0.12	1.90	8.4%	3.30	1.60	-0.11	N/A	0.96	2.15	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE	564,990,000	5,084,910,000	9.00	8.98	0.02	5.04	78.6%	16.30	3.95	0.25	36.00	1.60	5.63	0.00	0.00%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,168,960,429	13.00	13.00	0.00	19.00	(31.6%)	21.00	12.75	1.25	10.40	4.88	2.66	0.00	0.00%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,870,015,726	6.09	6.20	(0.11)	3.90	56.2%	7.33	3.10	0.30	20.30	1.55	3.93	0.00	0.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	686,033,460	4,280,848,790	6.24	6.07	0.17	4.50	38.7%	9.00	3.00	0.40	15.62	2.11	2.96	0.00	0.00%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,957,197,155	5.17	4.69	0.48	5.82	(11.2%)	8.25	4.00	0.13	39.77	1.92	2.69	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q1	4,087,130,170	21,130,462,979	5.17	5.21	(0.04)	3.70	39.7%	6.50	2.90	0.27	18.98	1.44	3.59	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1	222,709,171	414,239,058	1.86	1.86	0.00	1.70	9.4%	2.50	1.60	0.03	62.00	3.29	0.56	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>37,961,136,364</b>									<b>0.32</b>	<b>23.51</b>	<b>2.22</b>	<b>3.02</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q2	392,426,376	4,202,886,487	10.71	11.75	(1.04)	16.50	(35.1%)	17.00	10.20	0.70	15.26	10.09	1.06	0.60	4.41%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>4,202,886,487</b>									<b>0.70</b>	<b>15.26</b>	<b>10.09</b>	<b>1.06</b>				
<b>TRADING</b>																				
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	5,148,000,000	4.68	4.72	(0.04)	4.87	(3.9%)	7.00	4.11	0.06	74.29	2.55	1.84	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q2	2,733,360,670	6,751,400,855	2.47	2.29	0.18	2.53	(2.4%)	3.00	1.97	0.11	23.52	0.39	6.32	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q2	780,000,000	936,000,000	1.20	1.19	0.01	1.55	(22.6%)	2.15	1.00	-0.07	N/A	0.76	1.57	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q3	1,249,374,825	10,494,748,530	8.40	8.16	0.24	1.88	346.8%	9.00	3.00	0.22	38.18	0.93	9.01	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,511,377,775	5.00	4.89	0.11	3.88	28.9%	6.50	3.00	0.18	27.78	1.50	3.33	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	4,503,973,874	3.38	3.30	0.08	3.18	6.3%	4.00	2.70	0.12	28.17	0.49	6.96	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q2	583,500,000	1,114,485,000	1.91	2.09	(0.18)	3.04	(37.2%)	4.55	1.58	0.06	30.37	0.91	2.11	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	11,163,246,520	3.28	3.26	0.02	3.89	(15.7%)	4.20	3.00	0.16	21.15	1.57	2.08	0.00	0.00%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	1,842,105,265	7.00	8.80	(1.80)	7.48	(6.4%)	10.00	5.40	0.42	16.67	2.95	2.38	0.00	0.00%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,378,002,905	2.19	1.99	0.20	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	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>49,533,663,303</b>									<b>0.13</b>	<b>34.99</b>	<b>1.48</b>	<b>3.96</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q2	1,031,250,000	6,734,062,500	6.53	6.32	0.21	3.54	84.5%	7.30	3.05	0.32	20.41	2.12	3.08	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	853,860,000	3.99	3.99	0.00	4.90	(18.6%)	5.00	2.99	0.01	n/a	2.41	1.66	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>8,693,305,089</b>									<b>-0.04</b>	<b>20.41</b>	<b>2.14</b>	<b>2.11</b>				
<b>SERVICE</b>																				
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	10,349,000,000	6.32	6.30	0.02	8.00	(21.0%)	9.00	5.60	0.29	22.10	0.26	24.77	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,880,088,000	5.32	5.16	0.16	2.92	82.2%	7.50	2.85	0.09	57.89	1.26	4.21	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	547,878,788	1.13	1.13	0.00	1.42	(20.4%)	2.15	0.70	-0.55	n/a	1.54	0.74	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q4	500,000,015	5,520,000,166	11.04	10.90	0.14	13.00	(15.1%)	13.30	10.00	0.38	29.05	1.56	7.08	0.00	0.00%	15-Jan-14	\$5.11	
LAB	31-Oct	Q2	945,690,252	2,506,079,168	2.65	2.54	0.11	1.00	165.0%	4.51	1.30	0.07	37.70	0.15	17.91	0.00	0.00%	26-Jul-19	\$1.00	
MEEG	31-Oct	Q2	300,005,000	1,809,030,150	6.03	5.72	0.31	6.97	(13.5%)	8.00	4.90	0.36	16.75	2.05	2.94	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	3,058,729,115	12.23	11.00	1.23	8.35	46.5%	17.00	6.50	0.52	23.52	2.29	5.33	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	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	
<b>Sector Total</b>			<b>4,993,794,252</b>	<b>30,255,802,886</b>									<b>0.20</b>	<b>29.43</b>	<b>1.36</b>	<b>8.24</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	140,290,675	0.71	0.73	(0.02)	1.01	(29.7%)	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	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	
<b>Sector Total</b>			<b>481,531,043</b>	<b>868,210,368</b>									<b>-0.09</b>	<b>1.01</b>	<b>46.40</b>					
<b>Market Total</b>			<b>29,720,721,297</b>	<b>152,633,462,247</b>									<b>0.34</b>	<b>30.67</b>	<b>3.25</b>	<b>10.03</b>				

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