

6-Sep-19

Index Title	Value	Today's Change
Main JSE	519,949.18	2,570.52
JSE Select	13,516.71	107.71
JSE Composite	571,074.68	2,830.80
JSE Junior	3,546.20	(2.71)
JSE Combined	516,632.81	2,333.45
Financial Index	142.02	1.65



Combined Volume 20,693,052

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/6/2019	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	1,441,380,154	1.19	1.23	(0.04)	1.16	2.6%	1.25	0.75	0.00	n/a	1.23	0.97	0.00%	
BIL	Sep-30	Q3	798,157,308	52,474,456,523	74.10	73.09	1.01	53.17	39.4%	100.00	9.61	2.80	26.46	13.09	5.66	0.93	1.46%
EPly	31-Dec	Q2	192,468,300	3,125,685,192	16.24	16.96	(0.72)	9.15	77.5%	20.00	7.99	0.80	20.30	4.03	4.03	0.40	3.15%
JMMBGL	Mar-31	Q1	1,630,552,532	80,696,044,809	49.49	49.39	0.10	33.54	47.6%	55.07	26.50	2.45	20.20	20.11	2.46	0.28	0.67%
JSE	Dec-31	Q2	701,250,000	17,447,100,000	24.88	25.77	(0.89)	10.26	142.5%	40.01	8.00	0.67	37.13	1.71	14.51	0.40	2.28%
MIL	Dec-31	Q1	1,201,149,291	10,810,343,619	9.00	9.00	0.00	9.12	(1.3%)	11.70	7.00	(0.13)	n/a	13.02	0.69	0.25	2.76%
MJE	Dec-31	Q2	1,201,149,291	14,882,239,715	12.39	12.10	0.29	9.26	33.8%	16.00	7.50	(0.31)	n/a	14.49	0.86	0.07	0.65%
NCBFG	Sep-30	Q3	2,466,762,828	519,771,595,488	210.71	209.80	0.91	149.22	41.2%	249.00	110.00	11.46	18.39	55.55	3.79	2.70	1.50%
SLECTF	Dec-31		5,100,000,000	6,375,000,000	1.25	1.28	(0.03)	1.00	25.0%	1.98	1.15		n/a	1.18	1.06		0.00%
SGI	Oct-31	Q2	3,111,572,984	178,853,215,120	57.48	57.00	0.48	54.81	4.9%	64.00	48.65	3.73	15.41	38.50	1.49	2.96	5.27%
SIL	Dec-31	Q2	374,704,271	1,236,524,094	3.30	3.27	0.03	3.61	(8.6%)	5.60	2.80	0.17	19.90	3.09	1.07		0.00%
SCIUMD	Jun-30	Q2	184,311,300	3,949,791,159	21.43	20.50	0.93	10.97	95.4%	27.00	10.00	1.09	19.70	27.64	0.78		0.00%
VML	Dec-31	Q2	1,500,025,000	12,150,202,500	8.10	8.00	0.10	3.76	115.4%	9.00	3.01	0.38	21.32	2.73	2.97	0.03	0.51%
Sector Total			12,905,418,041	896,838,578,374								2.80	20.98	22.64	3.10		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,292,877,532	20.03	20.01	0.02	21.95	(8.7%)	24.60	17.00	0.80	25.04	5.16	3.88	0.31	1.48%
CCC	Dec-31	Q2	851,136,591	69,452,745,826	81.60	81.60	0.00	42.40	92.5%	100.00	38.00	3.48	23.45	9.29	8.79		0.00%
JBG	Apr-30	YE*	1,199,276,400	40,895,325,240	34.10	33.39	0.71	29.12	17.1%	43.63	25.00	2.30	14.83	12.27	2.78	0.20	0.63%
SALF	Sep-30	Q3	103,883,290	3,376,206,925	32.50	32.50	0.00	35.00	(7.1%)	42.50	17.99	1.91	17.02	9.14	3.56	0.45	1.33%
SEP	Dec-31	Q2	733,546,855	38,657,919,259	52.70	52.34	0.36	29.96	75.9%	70.00	26.80	1.67	31.56	22.40	2.35	0.50	1.21%
Sector Total			3,102,165,529	156,675,074,781								2.42	22.38	50.39	4.27		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	4,917,649,938	2.03	2.16	(0.13)	0.89	128.1%	2.58	0.77	(0.01)	N/A	0.98	2.07	0.02	1.37%
Sector Total			19,239,927,394	29,302,937,561								2.16	N/A	-0.41			
TOURISM																	
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%
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	40,776,960,000	8.40	8.44	(0.04)	9.47	(11.3%)	9.91	7.55	0.72	11.62	0.33	25.82	0.50	5.60%
WSYNCO	Jun-30	YE	3,750,000,000	89,925,000,000	23.98	23.82	0.16	10.94	119.2%	30.00	8.70	0.78	30.74	2.96	8.11	0.170	0.97%
Sector Total			8,604,400,000	130,701,960,000								1.64	21.18	18.29	8.91		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	68,029,782,552	68.39	68.79	(0.40)	63.50	7.7%	75.00	53.10	4.91	13.93	51.04	1.34	0.75	1.14%
JP	Dec-31	Q2	1,122,144,036	26,695,806,616	23.79	25.42	(1.63)	22.61	5.2%	33.00	19.00	0.92	25.91	12.02	1.98		0.00%
PJAM	Dec-31	Q2	1,066,158,890	108,247,213,632	101.53	99.88	1.65	72.67	39.7%	110.60	52.10	7.10	14.30	36.40	2.79	0.80	0.91%
Sector Total			3,183,036,819	202,972,802,800								25.13	18.05	33.16	2.04		
INSURANCE																	
SJ	Dec-31	Q1	3,905,634,918	286,751,715,680	73.42	70.87	2.55	37.47	95.9%	84.98	36.01	3.66	20.06	20.35	3.61	0.79	1.42%
Sector Total			3,905,634,918	286,751,715,680								3.66	20.06	20.35	3.61		
OTHER																	
KPREIT	Dec-31	YE	321,992,668	1,922,296,228	5.97	5.97	0.00	6.00	(0.5%)	8.45	5.00	(0.00)	n/a	5.62	1.06	0.08	1.37%
KW	Dec-31	Q1	1,430,199,578	93,091,690,532	65.09	67.02	(1.93)	77.19	(15.7%)	85.00	60.00	1.42	45.88	17.58	3.70	0.23	0.32%
MPPCEL	Dec-31	Q3	11,424,160	1,493,708,920	130.75	130.75	0.00	130.00	0.6%	132.00	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	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%
PULS	Jun-30	Q3	1,630,738,044	5,544,509,350	3.40	3.40	0.00	2.99	13.7%	4.00	2.15	0.21	16.50	1.79	1.90	0.02	0.63%
SVL	Dec-31	Q2	2,637,254,926	67,962,059,443	25.77	26.70	(0.93)	17.28	49.1%	34.32	14.50	0.87	29.64	1.34	19.26	0.60	2.79%
SML	Dec-31	Q2	757,828,490	4,266,574,399	5.63	5.63	0.00	5.33	5.6%	6.15	4.20	2.86	1.97	5.18	1.09	0.12	2.19%
WIG	Dec-31	Q1	11,000,000,000	10,010,000,000	0.91	0.94	(0.03)	0.50	82.0%	1.14	0.60	0.07	13.48	0.30	3.07		0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,650,626,324	10.99	10.96	0.03	14.07	(21.9%)	15.70	8.30	0.04	274.75	11.81	0.93		0.00%
138SL	Sep-30	YE *	414,900,000	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%
Sector Total			20,758,348,280	216,489,838,344					18.8%			10.71	67.20	66.08	4.26		
Market Average			72,244,930,981	1,919,809,347,539								4.27	28.31	4.07			
US\$ MARKET																	
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	143,194,264	0.2596	0.2600	(0.0004)	0.1954	32.9%	0.2700	0.1800	0.0121	21.45	0.17	1.52	0.007	3.19%
ELMIC	Dec-31	Q2	2,683,400	2,000,000	2.0000	2.0000	0.0000	2.0000	0.0%			-0.0100	N/A	2.23	0.90		0.00%
SILLUS	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	24,451,999	0.1475	0.1500	(0.0025)	0.1100	34.1%	0.1600	0.0800	0.0080	18.44	0.23	0.65		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	272,119,191									21.79				

6-Sep-19

Index Title Value Change
Junior Market Index 3,546.20 (2.71)

Total Volume Traded 6,535,788

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/6/2019	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	2,705,850,000	25.77	25.77	0.00	20.00	28.9%	27.00	11.00	0.51	50.83	3.32	7.75		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,570,350,997	5.35	5.50	(0.15)	4.50	18.9%	7.00	3.80	0.22	24.85	1.37	3.90	0.04	0.81%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	20,256,594,597								0.76	33.83	4.48	5.41				
MANUFACTURING																			
AMG	31-Aug	Q3	511,894,285	1,177,356,856	2.30	2.25	0.05	1.90	21.1%	3.30	1.60	-0.11	N/A	0.96	2.40	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	YE	564,990,000	3,858,881,700	6.83	7.10	(0.27)	5.04	35.5%	16.30	3.95	0.25	27.32	1.60	4.27	0.00	0.00%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,438,720,528	16.00	15.68	0.32	19.00	(15.8%)	21.00	12.95	1.25	12.80	4.88	3.28	0.00	0.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,232,891,277	6.86	6.99	(0.13)	3.90	75.9%	7.33	3.10	0.30	22.87	1.55	4.43	0.00	0.00%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	686,033,460	4,143,642,098	6.04	6.00	0.04	4.50	34.2%	8.00	3.00	0.40	15.12	2.11	2.86	0.00	0.00%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,082,124,633	5.50	5.50	0.00	5.82	(5.5%)	8.25	4.00	0.13	42.31	1.92	2.86	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q1	4,087,130,170	22,724,443,745	5.56	5.47	0.09	3.70	50.3%	6.50	2.90	0.27	20.41	1.44	3.87	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.50	1.60	0.03	66.67	3.29	0.61	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	39,103,479,179								0.32	23.47	2.22	3.07				
TOURISM																			
DCOVO	31-Dec	YE	392,426,376	4,316,690,136	11.00	11.75	(0.75)	16.50	(33.3%)	17.00	10.20	0.70	15.67	10.09	1.09	0.60	4.36%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,316,690,136								0.70	15.67	10.09	1.09				
TRADING																			
CAC	30-Oct	Q1	129,032,258	1,935,483,870	15.00	15.00	0.00	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
CPI	30-Jun	Q1	1,100,000,000	5,258,000,000	4.78	4.80	(0.02)	4.87	(1.8%)	7.00	4.11	0.06	75.87	2.55	1.88	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q2	2,733,360,670	7,134,071,349	2.61	2.49	0.12	2.53	3.2%	4.00	1.97	0.11	24.86	0.39	6.68	0.00	0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q2	780,000,000	1,060,800,000	1.36	1.36	0.00	1.55	(12.3%)	2.50	1.00	-0.07	N/A	0.76	1.78	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q3	1,249,374,825	10,594,698,516	8.48	8.42	0.06	1.88	351.1%	9.00	3.00	0.22	38.55	0.93	9.10	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,436,036,442	4.85	5.27	(0.42)	3.88	25.0%	6.50	2.80	0.18	26.94	1.50	3.23	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,557,275,340	3.42	3.41	0.01	3.18	7.5%	4.10	2.65	0.11	31.09	0.49	7.05	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q1	583,500,000	1,225,350,000	2.10	1.85	0.25	3.04	(30.9%)	4.55	1.58	0.06	33.39	0.91	2.32	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	11,265,349,384	3.31	3.34	(0.03)	3.89	(14.9%)	4.20	3.00	0.16	21.34	1.57	2.10	0.00	0.00%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	263,157,895	1,863,157,897	7.08	7.08	0.00	7.48	(5.3%)	10.00	5.40	0.42	16.86	2.95	2.40	0.00	0.00%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,084,934,160	2.00	2.00	0.00	2.90	(31.0%)	3.00	1.50	0.04	50.00	0.48	4.16	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	50,415,156,957								0.13	35.43	1.48	4.06				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	5,775,000,000	5.60	5.95	(0.35)	3.54	58.2%	6.40	3.05	0.32	17.50	2.12	2.64	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	2.85	-0.44	N/A	1.89	1.59	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	877,400,000	4.10	4.10	0.00	4.90	(16.3%)	5.00	2.99	0.01	n/a	2.41	1.70	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	7,757,782,589								-0.04	17.50	2.14	1.98				
SERVICE																			
CHL	30-Sep	Q3	416,250,000	3,850,312,500	9.25	9.25	0.00	15.00	(38.3%)	15.50	9.00	0.37	25.00	1.16	8.01	0.00	0.00%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	11,462,500,000	7.00	6.99	0.01	8.00	(12.5%)	9.00	5.75	0.29	24.48	0.26	27.43	0.00	0.00%	2-Jun-17	\$1.50
EUITE	30-Jun	Q3	353,400,000	2,300,634,000	6.51	6.46	0.05	2.92	122.9%	7.50	2.85	0.09	70.84	1.26	5.15	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	596,363,637	1.23	1.23	0.00	1.42	(13.4%)	2.20	0.70	-0.55	n/a	1.54	0.80	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,750,000,173	11.50	11.50	0.00	13.00	(11.5%)	13.30	10.00	0.38	30.26	1.56	7.38	0.00	0.00%	15-Jan-14	\$5.11
LAB	31-Oct	Q2	945,690,252	2,837,070,756	3.00	2.98	0.02	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
MIEEG	31-Oct	Q2	300,005,000	2,154,035,900	7.18	7.02	0.16	6.97	3.0%	8.00	4.90	0.36	19.94	2.05	3.49	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	3,208,789,415	12.83	12.50	0.33	8.35	53.7%	17.00	6.50	0.52	24.67	2.29	5.59	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	Q2	106,000,000	694,300,000	6.55	5.80	0.75	4.59	42.7%	8.00	4.52	0.26	25.19	1.97	3.33	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,993,794,252	32,854,006,380								0.20	32.88	1.36	9.05				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	164,001,775	0.83	0.82	0.01	1.01	(17.8%)	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	195,000,000	1.95	1.95	0.00	3.15	(38.1%)	4.00	1.70	(0.26)	N/A	1.14	1.71	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	155,571,920,205								0.34	31.86	3.25	10.15				

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