

7-Feb-20

Index Title	Value	Today's Change
Main JSE	484,443.02	855.61
JSE Select	12,333.65	(45.76)
JSE Composite	532,029.73	962.01
JSE Junior	2,988.89	34.92
JSE Combined	477,898.37	1,168.89
Financial Index	130.96	(0.58)
Man. and Dist. Index	91.18	0.15



Combined Volume 41,164,860

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/7/2020	Previous day's Close	Daily \$ change	Closing Price 12/31/19	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	1,211,243,827	1.00	1.00	(0.00)	1.07	(6.7%)	1.26	0.75	0.00	n/a	1.23	0.81	0.08	7.72%
BIL	Sep-30	YE	708,157,308	49,246,675,513	69.54	69.24	0.31	72.36	(3.9%)	100.00	36.80	2.35	29.59	19.17	3.63	2.20	3.10%
EPly	31-Dec	Q2	192,468,300	2,656,062,540	13.80	13.80	0.00	14.10	(2.1%)	20.00	9.00	0.80	17.25	4.03	3.42	0.47	3.37%
JMMBGL	Mar-31	Q2	1,955,552,532	83,902,394,720	42.90	43.44	(0.53)	46.55	(7.8%)	55.07	29.90	2.76	15.55	24.81	1.73	0.49	1.10%
JSE	Dec-31	Q3	701,250,000	20,951,106,000	29.88	31.19	(1.32)	27.58	8.3%	40.01	12.15	0.75	39.84	1.81	16.50	0.40	1.39%
MIL	Dec-31	Q2	1,201,149,291	8,606,354,785	7.17	7.26	(0.09)	9.00	(20.4%)	10.14	7.00	(0.13)	n/a	13.02	0.55	0.25	3.09%
MJE	Dec-31	Q2	1,201,149,291	13,166,157,723	10.96	10.60	0.36	12.97	(15.5%)	14.50	7.50	(0.31)	n/a	14.49	0.76	0.07	0.59%
NCBFG	Sep-30	Q1	2,466,762,828	460,102,822,765	186.52	189.14	(2.62)	196.64	(5.1%)	249.00	140.00	11.61	16.07	59.88	3.11	3.60	1.88%
QIWI	Sep-30	YE	1,365,000,015	1,230,274,514	0.90	0.89	0.01	1.05	(14.1%)	1.69	0.80	0.18	4.95	1.37	0.66	0.00	0.00%
SLECTF	Dec-31		5,100,000,000	5,356,530,000	1.05	1.04	0.01	1.12	(6.2%)	1.98	0.86	n/a	n/a	1.13	0.93	0.01	0.92%
SGJ	Oct-31	YE	3,111,572,884	173,101,161,302	55.63	53.81	1.82	55.48	6.3%	62.40	48.80	4.24	13.12	37.96	1.47	4.21	7.58%
SIL	Dec-31	Q2	374,704,271	1,124,112,813	3.00	3.00	0.00	3.34	(10.2%)	4.25	2.70	0.17	18.09	3.09	0.97	0.09	2.84%
SCIJMD	Jun-30	Q1	184,311,300	4,531,883,107	24.59	24.65	(0.06)	25.98	(5.4%)	30.00	10.25	1.14	21.52	27.48	0.89	0.00	0.00%
VMIL	Dec-31	Q3	1,500,025,000	15,454,157,565	10.30	10.23	0.08	8.96	15.0%	13.99	3.65	0.44	23.42	2.94	3.50	0.19	1.97%
Sector Total			13,230,418,041	834,054,132,660								2.87	20.54	24.47	2.95		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,582,313,070	16.71	16.50	0.21	18.01	(7.2%)	21.00	15.11	0.80	20.89	5.16	3.24	0.31	1.79%
CCC	Dec-31	Q3	851,136,591	57,506,873,544	67.56	67.44	0.12	83.41	(19.0%)	100.00	42.00	3.21	21.05	9.39	7.20	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	41,482,371,038	34.59	34.05	0.54	40.91	(15.4%)	43.63	28.00	2.27	15.22	12.67	2.73	0.39	1.03%
SLECMD	Dec-31		3,816,612,000	3,535,327,696	0.93	0.93	(0.00)	0.99	(6.1%)	1.16	0.80	n/a	n/a	n/a	n/a	0.01	1.05%
SALF	Sep-30	YE*	103,883,290	3,116,498,700	30.00	31.92	(1.92)	33.62	(10.8%)	42.50	25.00	1.37	21.90	9.14	3.28	1.15	3.62%
SEP	Dec-31	Q3	733,546,855	33,595,418,993	45.80	45.53	0.26	50.98	(10.2%)	70.00	32.50	1.13	40.53	20.66	2.22	0.50	1.03%
Sector Total			6,918,777,529	142,818,803,040								2.25	23.92	3.73			
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	4,108,054,564	1.70	1.67	0.03	1.83	(7.3%)	2.58	0.80	(0.01)	N/A	0.98	1.73	0.02	1.14%
Sector Total			19,239,927,394	28,493,342,187								2.07	N/A	-0.41			
TOURISM																	
CBNY	May-31	Q3	546,000,000	54,873,000	0.10	0.12	(0.02)	0.11	(8.6%)	0.17	0.07	(0.02)	n/a	0.02	6.42	0.00	0.00%
Sector Total			546,000,000	54,873,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	39,119,182,400	8.06	8.01	0.05	8.16	(1.2%)	9.91	7.50	0.72	11.15	0.33	24.77	0.67	8.26%
WSYNCO	Jun-30	Q1 *	3,750,000,000	82,678,125,000	22.05	22.57	(0.53)	23.31	(5.4%)	30.00	10.00	0.88	25.05	3.18	6.94	0.17	0.75%
Sector Total			8,604,400,000	121,797,307,400								1.64	18.10	18.29	8.56		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	69,413,953,373	69.78	69.81	(0.03)	69.43	0.5%	79.99	56.06	5.11	13.66	52.54	1.33	1.55	2.23%
JP	Dec-31	Q3	1,122,144,036	28,474,404,914	25.38	25.00	0.38	27.25	(6.9%)	31.19	21.00	1.09	23.26	12.39	2.05	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	106,849,904,480	100.22	100.48	(0.27)	100.88	(0.7%)	110.60	73.00	7.61	13.17	38.78	2.58	1.06	1.05%
Sector Total			3,183,036,819	204,738,262,766								25.36	16.70	34.57	1.99		
INSURANCE																	
SJ	Dec-31	Q3	3,905,634,918	259,127,159,905	66.35	67.51	(1.17)	72.58	(8.6%)	84.98	37.03	4.17	15.91	22.63	2.93	1.44	2.07%
Sector Total			3,905,634,918	259,127,159,905								4.17	15.91	22.63	2.93		
OTHER																	
138SL	Sep-30	YE *	414,500,000	2,072,500,000	5.00	4.99	0.01	4.24	17.9%	6.00	2.85	(0.05)	n/a	8.12	0.62	0.00	0.00%
CPFV	Sep-19	YE	122,181,628	4,525,045,466	37.04	37.50	(0.47)	43.19	(14.3%)	50.00	30.00	3.99	9.28	47.88	0.77	0.00	0.00%
KPREIT	Dec-31	Q3	321,992,668	1,931,956,008	6.00	6.00	0.00	6.63	(9.4%)	8.45	5.00	0.18	32.88	5.71	1.05	0.08	1.30%
KW	Dec-31	Q3	1,430,199,578	92,634,026,667	64.77	61.81	2.96	61.22	5.8%	78.00	47.00	1.64	39.41	18.31	3.54	0.23	0.37%
MPCCCL	Dec-31	Q3	11,424,160	2,196,294,760	192.25	192.31	(0.06)	210.00	(8.5%)	275.00	126.00	0.00	N/A	n/a	n/a	0.00	0.00%
PAL	Jun-30	YE	1,437,028	4,007,871,092	2789.00	2789.00	0.00	2900.00	(3.8%)	2900.00	1250.00	60.98	45.74	359.54	7.76	2.00	0.07%
PJX	Feb-28	Q2	309,968,261	2,975,695,306	9.60	9.60	0.00	7.20	33.3%	9.60	7.00	0.84	11.43	10.99	0.87	0.00	0.00%
PULS	Jun-30	Q1	1,630,738,044	13,074,768,415	8.02	6.46	1.56	6.00	33.5%	8.50	2.30	0.48	16.70	2.14	3.74	0.02	0.29%
SVL	Dec-31	Q2	2,637,254,926	57,324,164,248	21.74	21.59	0.15	25.50	(14.8%)	34.32	19.00	0.87	25.00	1.34	16.25	0.77	3.26%
SML	Dec-31	Q2	757,828,490	4,357,513,818	5.75	5.74	0.01	5.96	(3.5%)	6.30	4.20	2.86	2.01	5.18	1.11	0.24	4.10%
WIG	Mar-31	Q2	11,000,000,000	9,251,000,000	0.84	0.88	(0.04)	0.97	(13.6%)	1.15	0.60	0.09	9.34	0.31	2.69	0.00	0.00%
Sector Total			18,100,843,155	187,753,290,314					7.6%			10.83	21.31	66.34	3.84		
Market Average			73,729,037,856	1,778,837,171,271								4.66	19.41	24.47	3.87		

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 2/7/2020	Previous day's Close	Daily \$ change	Closing Price 12/31/19	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 (%)	
										High	Low						
PBS	Dec-31	YE	123,272,727	92,454,545	0.7500	0.7500	0.0000	0.6500	15.4%	0.7500	0.5000	0.0006	0.00	0.28	2.64	0.010	1.43%
PROVEN	Mar-31	Q2	551,595,777	170,939,531	0.3099	0.2792	0.0307	0.3260	(4.9%)	0.3700	0.1901	0.0429	7.22	0.21	1.48	0.007	2.28%
ELMIC	Dec-31	Q2	2,683,400	5,393,634	2.0100	2.0100	0.0000	2.0100	0.0%	2.0100	2.0100	-0.0100	N/A	2.23	0.90	0.000	0.00%
SILUS	Dec-31	Q2	374,094,682	11,222,840	0.0300	0.0300	0.0000	0.0200	50.0%	0.0450	0.0200	0.0013	22.80	0.02	1.25	0.000	0.00%
SCIUSD	Jun-30	Q2	165,776,263	28,181,965	0.1700	0.1800	(0.0100)	0.1400	21.4%	0.1600	0.0800	0.0084	20.24	0.23	0.75	0.000	0.00%
MTL	May-31	Q1	67,500,000	22,950,000	0.3400	0.3500	(0.0100)	0.2500	36.0%	0.2500	0.1800	0.0082	41.46	0.06	5.71	0.000	0.00%
Sector Total			1,284,922,849	331,142,516								22.93					

7-Feb-20 Index Title Value Change
 Junior Market Index 2,988.89 34.92

Total Volume Traded 7,192,523

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/7/2020	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$	High	Low	Hic. EPS Last 4 Qtrs	Hic. 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	Q3	274,509,840	7,965,067,714	29.02	29.83	(0.82)	50.56	(42.6%)	53.00	29.00	0.95	30.54	9.15	3.17	0.87	2.19%	1-Oct-09	\$18.34	
ISP	31-Dec	Q3	105,000,000	2,320,500,000	22.10	22.10	0.00	20.00	10.5%	33.00	11.20	0.56	39.82	3.44	6.43	0.00	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	4,536,612,445	3.69	3.67	0.03	4.50	(17.9%)	7.00	3.60	0.15	23.86	1.36	2.72	0.04	0.98%	1-Oct-10	\$2.50	
Sector Total			1,607,612,830	14,822,180,159									0.55	31.41	4.65	4.11				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	1,023,788,570	2.00	2.03	(0.02)	1.90	5.3%	2.65	1.70	-0.11	N/A	0.96	2.09	0.00	0.00%	12-Jul-11	\$2.88	
BPW	30-Apr	Q2	564,990,000	2,066,563,923	3.66	3.35	0.30	5.04	(27.4%)	16.30	3.29	0.23	15.90	1.70	2.16	0.02	0.46%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,438,720,528	16.00	16.00	0.00	19.00	(15.8%)	20.50	10.50	1.25	12.80	4.88	3.28	0.25	1.43%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	3,298,868,650	7.00	6.63	0.37	3.90	79.5%	9.90	3.70	0.30	23.33	1.55	4.52	0.06	1.10%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	4,356,312,471	6.35	6.06	0.29	4.50	41.1%	9.00	3.00	0.58	10.99	6.06	2.29	2.78	0.06	1.11%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,381,773,620	3.65	3.65	0.00	5.82	(37.3%)	6.00	3.30	0.13	28.08	1.92	1.90	0.05	1.06%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,896,196,123	4.13	3.99	0.15	3.70	11.7%	6.50	3.00	0.28	14.64	1.59	2.60	0.06	1.53%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	369,697,224	1.66	1.66	0.00	1.70	(2.4%)	2.50	1.45	0.03	55.33	3.33	0.50	0.00	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	30,831,921,128									0.34	17.62	2.28	2.48				
TOURISM																				
DCOVE	31-Dec	Q2	392,426,376	3,888,082,048	9.91	9.91	0.00	16.50	(40.0%)	15.50	9.00	0.70	14.11	10.09	0.98	0.60	4.54%	1-Dec-10	\$3.00	
Sector Total			392,426,376	3,888,082,048									0.70	14.11	10.09	0.98				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,741,935,483	13.50	13.50	0.00	16.92	(20.2%)	16.00	9.00	0.18	75.00	3.80	3.55	0.04	0.26%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,280,000,000	4.80	4.80	(0.00)	4.87	(1.4%)	5.30	4.11	0.06	76.19	2.55	1.89	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	5,603,889,374	2.05	2.01	0.04	2.53	(19.0%)	3.00	1.88	0.11	18.81	0.40	5.09	0.01	0.44%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	808,002,000	1.04	1.01	0.03	1.55	(33.2%)	2.00	0.90	-0.09	N/A	0.75	1.39	0.00	0.00%	22-Jun-18	\$2.50	
FNNA	30-Jun	Q1	1,249,374,825	7,761,241,530	6.21	6.46	(0.25)	1.88	230.4%	9.00	3.48	0.23	27.01	1.03	6.04	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q2	502,275,555	2,015,079,299	4.01	3.71	0.30	3.88	3.4%	6.50	3.21	0.18	22.29	1.50	2.67	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	3,859,292,643	2.90	2.85	0.05	3.18	(8.9%)	4.00	2.50	0.12	24.14	0.49	5.97	0.08	2.63%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	875,250,000	1.50	1.50	0.00	3.04	(50.7%)	3.35	1.39	0.08	19.97	0.91	1.64	0.03	0.00%	24-Mar-16	\$2.25	
LUMBER	31-Mar	Q2	706,234,500	1,072,275,841	1.52	1.53	(0.01)	3.89	(61.0%)	2.67	1.41	0.10	15.18	0.50	3.04	0.00	0.00%	1-Oct-10	\$2.50	
LASD	31-Mar	Q3	3,403,428,817	10,270,186,798	3.02	3.02	(0.01)	3.89	(22.4%)	4.10	3.00	0.16	19.46	1.65	1.83	0.04	1.16%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	1,657,894,739	6.30	6.26	0.04	7.48	(15.8%)	9.00	5.40	0.42	15.00	2.95	2.14	0.11	1.60%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	2,629,906,371	1.71	1.56	0.15	2.90	(41.2%)	2.50	1.50	0.04	42.63	0.48	3.55	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			14,325,368,249	43,574,453,898									0.13	28.07	1.42	3.23				
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	6,187,500,000	6.00	6.00	(0.00)	3.54	69.5%	9.00	3.86	0.33	18.18	2.23	2.70	0.14	2.94%	30-Sep-11	\$2.02	
KEY	31-Dec	Q2	368,460,863	1,160,651,718	3.15	3.27	(0.12)	4.00	(21.3%)	3.90	2.80	-0.44	N/A	1.89	1.66	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	Q1	214,000,000	738,300,000	3.45	3.45	0.00	4.90	(29.6%)	5.00	2.99	0.01	n/a	2.52	1.37	0.00	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	8,086,451,718									-0.03	18.18	2.21	1.91				
SERVICE																				
CHL	30-Sep	YE	416,250,000	3,400,762,500	8.17	8.00	0.17	15.00	(45.5%)	15.10	8.00	0.36	22.69	1.12	7.28	0.24	2.07%	1-Dec-10	\$12.50	
ECL	31-May	Q1	1,637,500,000	9,579,375,000	5.85	5.60	0.25	8.00	(26.9%)	8.35	5.50	0.31	19.17	0.35	16.69	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,419,007,020	4.02	4.06	(0.04)	2.92	37.5%	7.50	2.85	0.09	43.69	1.26	3.17	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	533,333,334	1.10	1.02	0.08	1.42	(22.5%)	1.81	0.70	-0.55	n/a	1.54	0.72	0.00	0.00%	21-Dec-17	\$5.11	
KEX	31-May	Q4	500,000,015	5,000,000,150	10.00	10.40	(0.40)	13.00	(23.1%)	13.00	9.00	0.38	26.32	1.56	6.41	0.08	0.70%	15-Jan-14	\$5.11	
LAB	31-Oct	YE	945,690,252	2,684,152,642	2.84	2.56	0.28	1.00	183.8%	4.51	1.30	0.10	28.38	0.38	7.54	0.00	0.00%	26-Jul-19	\$1.00	
MAILPAC	31-Oct	Q2	2,500,000,000	5,525,000,000	2.21	2.21	0.00	1.00	121.0%	2.21	1.00	0.10	22.10	0.50	4.42	0.00	0.00%	8-Feb-17	\$2.00	
MEEG	31-Oct	YE	300,005,000	1,740,029,000	5.80	5.80	0.00	6.97	(16.8%)	8.00	4.90	0.33	17.58	2.05	2.82	0.06	0.94%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	2,251,779,852	9.00	9.56	(0.55)	8.35	7.8%	17.00	6.50	0.52	17.31	2.29	3.92	0.13	1.50%	10-Aug-17	\$2.00	
tTECH	31-Dec	Q2	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	8.00	4.70	0.25	22.00	2.08	2.65	0.07	1.39%	7-Jan-16	\$2.50	
Sector Total			7,493,794,252	32,716,439,498									0.19	24.36	1.31	5.56				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	145,763,987	0.74	0.72	0.02	1.01	(27.0%)	1.30	0.55	N/A	N/A	0.00	0.00	0.00	0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	YE	100,000,000	204,000,000	2.04	2.04	0.00	3.15	(35.2%)	3.20	1.40	(0.26)	N/A	1.14	1.79	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	424,960,000	1.06	1.06	0.00	1.95	(45.5%)	1.95	1.00	0.00	N/A	0.018	60.33	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%)	3.02	2.56	(0.19)	N/A	2.00	1.38	0.00	0.00%	19-Sep-14	\$3.86	
Sector Total			481,531,043	649,170,368									-0.09	1.01	30.85					
Market Total			32,926,955,797	134,568,698,798									0.32	26.55	3.28	7.02				

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