

Index Title	Value	Today's Change
Main JSE	497,269.11	402.72
JSE Select	12,577.06	18.40
JSE Composite	546,009.63	478.62
JSE Junior	3,170.85	(24.57)
JSE Combined	491,679.36	100.46
Financial Index	133.40	0.23
Man. and Dist. Index	95.11	(0.24)



Combined Volume 32,926,029

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/23/2020	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	1,275,681,999	1.05	1.05	0.00	1.07	(1.8%)	1.26	0.75	0.00	n/a	1.23	0.85	0.08	7.53%	
BIL	Sep-30	YE	708,157,308	50,980,527,866	71.99	71.55	0.44	73.36	(0.5%)	100.00	36.80	2.35	30.63	19.17	3.76	2.20	3.05%	
EPly	31-Dec	Q2	192,468,300	2,837,540,900	14.74	15.00	(0.26)	14.10	4.6%	20.00	9.00	0.80	18.43	4.03	3.65	0.47	3.26%	
JMMBGL	Mar-31	Q2	1,955,252,532	91,906,666,788	47.00	46.76	0.24	46.55	1.0%	55.07	29.50	2.76	17.03	24.81	1.89	0.49	1.05%	
JSE	Dec-31	Q3	701,250,000	23,485,423,500	33.49	32.13	1.36	27.58	21.4%	40.01	10.50	0.75	44.65	1.81	18.50	0.40	1.31%	
MIL	Dec-31	Q2	1,201,149,291	9,608,593,753	8.00	7.96	0.04	9.00	(11.2%)	10.14	7.50	(0.13)	n/a	13.02	0.61	0.25	2.94%	
MJE	Dec-31	Q2	1,201,149,291	14,562,734,004	12.12	11.17	0.95	12.97	(6.5%)	14.50	7.00	(0.31)	n/a	14.49	0.84	0.07	0.56%	
NCBFG	Sep-30	YE	2,466,762,828	469,168,422,834	190.20	189.53	0.67	196.64	(3.3%)	249.00	140.00	12.18	15.62	59.41	3.20	3.60	1.86%	
QWI	Sep-30	YE	1,365,000,015	1,369,231,515	1.00	1.00	(0.00)	1.05	(4.4%)	1.69	1.00	0.18	5.51	1.37	0.73	0.00	0.00%	
SELECTF	Dec-31		5,100,000,000	5,462,610,000	1.07	1.07	0.00	1.12	(4.4%)	1.98	0.98		n/a	1.13	0.95	0.01	0.91%	
SGJ	Oct-31	YE	3,111,572,984	168,812,480,258	54.25	55.16	(0.90)	55.48	(2.2%)	62.40	48.80	4.24	12.80	37.96	1.43	4.21	7.67%	
SIL	Dec-31	Q2	374,704,271	1,105,377,599	2.95	2.98	(0.03)	3.34	(11.7%)	4.25	2.70	0.17	17.79	3.09	0.96	0.09	2.86%	
SCIJMD	Jun-30	Q1	184,311,300	4,959,319,442	26.91	26.04	0.87	25.98	3.6%	30.00	10.10	1.14	23.55	27.48	0.98	0.00	0.00%	
VMIL	Dec-31	Q3	1,500,025,000	19,026,167,098	12.68	11.49	1.19	8.96	41.6%	13.99	3.60	0.44	28.83	2.94	4.31	0.19	1.76%	
<b>Sector Total</b>			<b>13,230,418,041</b>	<b>857,728,936,042</b>								<b>2.94</b>	<b>22.03</b>	<b>24.41</b>	<b>3.23</b>			
<b>MANUFACTURING</b>																		
BRG	Dec-31	Q2	214,322,393	3,577,683,706	16.69	16.69	0.00	18.01	(7.3%)	21.00	15.11	0.80	20.87	5.16	3.23	0.31	1.79%	
CCC	Dec-31	Q3	851,136,591	59,241,064,348	69.60	73.97	(4.37)	83.41	(16.6%)	100.00	40.00	3.21	21.68	9.39	7.41	0.00	0.00%	
JBG	Apr-30	Q1	1,199,276,400	42,556,442,982	35.49	33.41	2.07	40.91	(13.3%)	43.63	25.00	2.27	15.62	12.67	2.80	0.39	1.02%	
SLCJMD	Dec-31		3,816,612,000	3,639,139,542	0.95	0.95	(0.01)	0.99	(3.3%)	1.16	0.90		n/a		0.01	1.03%		
SALF	Sep-30	YE*	103,883,290	3,324,265,280	32.00	32.00	0.00	33.62	(4.8%)	42.50	25.00	1.37	23.36	9.14	3.50	1.15	3.51%	
SEP	Dec-31	Q3	733,546,855	35,980,840,011	49.05	49.89	(0.84)	50.98	(3.8%)	70.00	30.80	1.13	43.41	20.66	2.37	0.50	1.00%	
<b>Sector Total</b>			<b>6,918,777,529</b>	<b>148,319,435,869</b>								<b>2.25</b>	<b>24.99</b>	<b>3.86</b>				
<b>COMMUNICATIONS</b>																		
RJR	Mar-31	Q1	2,422,487,654	4,459,799,771	1.84	1.77	0.07	1.83	0.7%	2.58	0.80	(0.01)	N/A	0.98	1.88	0.02	1.09%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>28,845,087,394</b>								<b>2.09</b>	<b>N/A</b>	<b>-0.41</b>				
<b>TOURISM</b>																		
CBNY	May-31	Q3	546,000,000	65,520,000	0.12	0.12	0.00	0.11	9.1%	0.17	0.07	(0.02)	n/a	0.02	6.42	0.00	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</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	39,289,571,840	8.09	8.00	0.09	8.16	(0.8%)	9.91	7.55	0.72	11.19	0.33	24.88	0.67	8.25%	
WYNCO	Jun-30	Q1 *	3,750,000,000	86,031,000,000	22.94	22.61	0.33	23.31	(1.6%)	30.00	9.65	0.88	26.07	3.18	7.22	0.17	0.74%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>125,320,571,840</b>								<b>1.64</b>	<b>18.63</b>	<b>18.29</b>	<b>8.59</b>			
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q3	994,732,893	75,288,646,892	75.69	77.67	(1.98)	69.43	9.0%	79.80	56.06	5.11	14.81	52.54	1.44	1.55	2.14%	
JP	Dec-31	Q3	1,122,144,036	27,868,447,134	24.84	23.00	1.83	27.25	(8.9%)	31.19	21.00	1.09	22.77	12.39	2.00	0.00%		
PIAM	Dec-31	Q3	1,066,159,890	107,436,932,115	100.77	100.80	(0.03)	100.88	(0.1%)	110.60	70.99	7.61	13.24	38.78	2.60	1.06	1.05%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>210,594,026,142</b>								<b>25.36</b>	<b>16.94</b>	<b>34.57</b>	<b>2.01</b>			
<b>INSURANCE</b>																		
SJ	Dec-31	Q3	3,905,634,918	255,858,143,478	65.51	65.68	(0.17)	72.58	(9.7%)	84.98	37.03	4.17	15.71	22.63	2.90	1.44	2.09%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>255,858,143,478</b>								<b>4.17</b>	<b>15.71</b>	<b>22.63</b>	<b>2.90</b>			
<b>OTHER</b>																		
138SL	Sep-30	YE *	414,500,000	1,607,057,950	3.88	4.10	(0.22)	4.24	(8.6%)	5.80	1.60	(0.05)	n/a	8.12	0.48	0.00%		
CPV	Sep-19	YE	122,181,628	4,647,789,129	38.04	39.00	(0.96)	43.19	(11.9%)	50.00	30.00	3.99	9.53	47.88	0.79	0.00%		
KPREIT	Dec-31	Q3	321,992,668	2,414,945,010	7.50	7.40	0.10	6.63	13.2%	8.45	5.00	0.18	41.10	5.71	1.31	0.08	1.16%	
KW	Dec-31	Q3	1,430,199,578	101,000,265,138	70.62	71.18	(0.56)	61.22	15.4%	78.00	47.00	1.64	42.96	18.31	3.86	0.23	0.35%	
MPCCEL	Dec-31	Q3	11,424,160	2,638,980,960	231.00	231.00	0.00	210.00	10.0%	275.00	126.00	0.00	N/A			0.00%		
PAL	Jun-30	YE	1,437,028	4,007,871,092	2789.00	2790.00	(1.00)	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	2,611,234,624	8.42	8.99	(0.57)	7.20	17.0%	9.01	7.00	0.84	10.03	10.99	0.77	0.00%		
PULS	Jun-30	Q1	1,630,738,044	11,213,770,160	6.88	6.93	(0.05)	6.00	14.5%	7.98	2.30	0.48	14.33	2.14	3.21	0.02	0.31%	
SVL	Dec-31	Q2	2,637,254,926	61,196,709,381	23.20	23.27	(0.06)	25.50	(9.0%)	34.32	17.80	0.87	26.69	1.34	17.34	0.77	3.16%	
SMIL	Dec-31	Q2	757,828,490	4,169,420,786	5.50	5.80	(0.30)	5.96	(7.7%)	6.30	4.20	2.86	1.93	5.18	1.06	0.24	4.19%	
WIG	Mar-31	Q2	11,000,000,000	10,671,100,000	0.97	0.97	(0.00)	0.97	(0.3%)	1.15	0.60	0.09	10.78	0.31	3.11	0.00	0.00%	
<b>Sector Total</b>			<b>18,100,843,155</b>	<b>199,924,297,152</b>					<b>7.3%</b>			<b>10.83</b>	<b>22.56</b>	<b>66.34</b>				
<b>Market Average</b>			<b>73,729,037,856</b>	<b>1,826,656,017,917</b>								<b>4.68</b>	<b>20.14</b>	<b>4.01</b>				

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/23/2020	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 (%)		
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	176,179,691	0.3194	0.3400	(0.0206)	0.3260	(2.0%)	0.3700	0.1901	0.0429	7.45	0.21	1.53	0.007	2.25%
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	0.0000	0.0013	22.80	0.02	1.25	0.00%	
SCIUSD	Jun-30	Q2	165,776,263	28,181,965	0.1700	0.1700	0.0000	0.1400	21.4%	0.1600	0.0800	0.0084	20.24	0.23	0.75	0.00%	
MTL	May-31	Q1	67,500,000	22,950,000	0.3400	0											

23-Jan-20

Index Title	Value	Change
Junior Market Index	3,170.85	(24.57)

Total Volume Traded 10,271,447

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/23/2020	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	8,756,863,896	31.90	30.50	1.40	50.56	(36.9%)	53.00	29.00	1.55	20.58	8.74	3.65	0.87	2.11%	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	11.00	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	4,980,571,676	4.06	4.10	(0.04)	4.50	(9.9%)	7.00	3.65	0.15	26.20	1.36	2.98	0.04	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>			1,607,612,830	16,057,935,572									0.75	28.87	4.51	4.35				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3	511,894,285	1,035,408,570	2.02	2.00	0.02	1.90	6.5%	2.89	1.70	-0.11	N/A	0.96	2.11	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2	564,990,000	2,297,870,829	4.07	4.05	0.02	5.04	(19.3%)	16.30	4.00	0.23	17.68	1.70	2.40	0.02	0.44%	1-Apr-10	\$3.89	
COFF	30-Jun	Q1	89,920,033	1,528,640,561	17.00	17.00	0.00	19.00	(10.5%)	20.50	10.50	1.25	13.60	4.88	3.48	0.25	1.39%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	4,012,272,559	8.51	8.67	(0.16)	3.90	118.3%	9.90	3.65	0.30	28.38	1.55	5.50	0.06	0.97%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	4,376,962,078	6.38	6.56	(0.18)	4.50	41.8%	9.00	3.00	0.58	11.04	2.29	2.79	0.06	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,552,129,272	4.10	4.13	(0.03)	5.82	(29.6%)	6.00	3.60	0.13	31.54	1.92	2.13	0.05	1.01%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	16,947,693,963	4.15	4.20	(0.05)	3.70	12.1%	6.50	3.00	0.28	14.68	1.52	2.73	0.06	1.53%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	368,249,614	1.65	1.65	0.00	1.70	(2.7%)	2.50	1.45	0.03	55.12	3.33	0.50	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			7,012,512,184	32,119,227,446									0.34	19.49	2.27	2.70				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q2	392,426,376	4,473,660,686	11.40	11.40	0.00	16.50	(30.9%)	15.50	9.00	0.70	16.24	10.09	1.13	0.60	4.30%	1-Dec-10	\$3.00	
<b>Sector Total</b>			392,426,376	4,473,660,686									0.70	16.24	10.09	1.13				
<b>TRADING</b>																				
CAC	30-Oct	Q1	129,032,258	1,741,935,483	13.50	14.63	(1.13)	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	5,489,000,000	4.99	4.80	0.19	4.87	2.5%	5.50	4.11	0.06	79.21	2.55	1.96	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q3	2,733,360,670	6,365,997,000	2.33	2.56	(0.23)	2.53	(7.9%)	3.00	1.97	0.11	21.37	0.40	5.79	0.01	0.41%	17-Dec-13	\$2.05	
EFRESH	31-Dec	Q3	780,000,000	787,870,000	1.01	1.03	(0.02)	1.55	(34.8%)	2.00	0.97	-0.09	N/A	0.75	1.35		0.00%	22-Jun-18	\$2.50	
FINA	30-Jun	Q1	1,249,374,825	8,756,868,148	7.01	7.04	(0.04)	1.88	272.8%	9.00	3.19	0.23	30.47	1.03	6.82	0.00	0.00%	8-Jan-19	\$1.88	
FNS	31-Dec	Q2	502,275,555	2,261,345,004	4.50	4.33	0.18	3.88	16.0%	6.50	3.60	0.18	25.01	1.50	3.00	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q3	1,332,536,649	3,943,642,213	2.96	2.95	0.01	3.18	(6.9%)	4.00	2.50	0.12	24.66	0.49	6.10	0.08	2.61%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	880,443,150	1.51	1.55	(0.04)	3.04	(50.4%)	3.35	1.39	0.08	20.09	0.91	1.65	0.03	1.32%	24-Mar-16	\$2.25	
LUMBER	31-Mar	Q2	706,234,500	1,161,896,999	1.65	1.65	(0.01)	3.89	(57.7%)	2.67	1.41	0.10	16.45	0.50	3.29	0.00	0.00%	1-Oct-10	\$2.50	
LASD	31-Mar	Q2	3,403,428,817	10,796,016,550	3.17	3.21	(0.04)	3.89	(18.5%)	4.10	3.00	0.16	20.45	1.60	1.98	0.04	1.13%	1-Oct-10	\$2.50	
MDS	31-Mar	Q1	263,157,895	1,842,105,265	7.00	7.00	0.00	7.48	(6.4%)	9.00	5.40	0.42	16.67	2.95	2.38	0.11	1.52%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	2,631,757,332	1.71	1.73	(0.02)	2.90	(41.2%)	2.50	1.50	0.04	42.66	0.48	3.55	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			14,325,368,249	46,658,885,145									0.13	29.70	1.41	1.45				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	6,440,259,375	6.25	6.56	(0.32)	3.54	76.4%	9.00	3.50	0.33	18.92	2.23	2.81	0.14	2.86%	30-Sep-11	\$2.02	
KEY	31-Dec	Q2	368,460,863	1,177,711,456	3.20	3.77	(0.58)	4.00	(20.1%)	3.90	2.80	-0.44	N/A	1.89	1.69	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	Q1	214,000,000	749,000,000	3.50	3.98	(0.48)	4.90	(28.6%)	5.00	2.99	0.01	n/a	2.52	1.39	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	8,366,970,831									-0.03	18.92	2.21	1.96				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	3,954,375,000	9.50	9.50	0.00	15.00	(36.7%)	15.50	8.00	0.36	26.39	1.12	8.47	0.24	1.96%	1-Dec-10	\$12.50	
ECL	31-May	Q1	1,637,500,000	9,972,047,500	6.09	6.10	(0.01)	8.00	(23.9%)	8.35	5.50	0.31	19.96	0.35	17.37	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,590,017,280	4.50	4.38	0.12	2.92	54.1%	7.50	2.85	0.09	48.96	1.26	3.56	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	533,963,637	1.10	1.05	0.05	1.42	(22.4%)	1.81	0.70	-0.55	n/a	1.54	0.72	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q4	500,000,015	4,729,550,142	9.46	9.17	0.29	13.00	(27.2%)	13.30	9.00	0.38	24.89	1.56	6.07	0.08	0.71%	15-Jan-14	\$5.11	
LAB	31-Oct	YE	945,690,252	2,766,427,694	2.93	2.88	0.05	1.00	192.5%	4.51	1.30	0.10	29.25	0.38	7.77	0.00	0.00%	26-Jul-19	\$1.00	
MAILPAC	31-Oct	YE	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	1,830,030,500	6.10	6.32	(0.22)	6.97	(12.5%)	8.00	4.90	0.33	18.48	2.05	2.97	0.06	0.92%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	2,501,005,000	10.00	9.79	0.21	8.35	19.8%	17.00	6.50	0.52	19.23	2.29	4.36	0.13	1.42%	10-Aug-17	\$2.00	
TTECH	31-Dec	Q2	106,000,000	593,600,000	5.60	5.60	0.00	4.59	22.0%	8.00	4.70	0.25	22.40	2.08	2.70	0.07	1.37%	7-Jan-16	\$2.50	
<b>Sector Total</b>			7,493,794,252	33,996,016,753									0.19	25.74	1.31	5.84				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	138,314,750	0.70	0.85	(0.15)	1.01	(30.7%)	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	493,600,000	1.23	1.23	0.00	1.95	(36.7%)	1.95	1.00	0.00	N/A	0.018	70.07	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	1.36	0.00	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			481,531,043	717,810,368									-0.09	1.01	35.73					
<b>Market Total</b>			32,926,955,797	142,390,506,802									0.35	27.67	3.26	7.88				

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