

Index Title	Value	Today's Change
Main JSE	510,084.90	2,810.80
JSE Select	13,077.68	52.88
JSE Composite	560,098.30	3,126.84
JSE Junior	3,270.16	29.65
JSE Combined	504,544.13	2,907.92
Financial Index	137.73	0.46
Man. and Dist. Index	98.75	1.00



Combined Volume 25,747,355

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/9/2020	Daily \$ change	Closing Price 12/31/19	YTD % change	High	Low	Hs. EPS Last 4 Qtrs	Hs. P/E Last 4 Qtrs	Price to Book Value	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19 (%)		
FINANCE																	
1834	Mar-31	YE	1,211,243,827	1,443,560,393	1.19	1.06	0.13	1.07	11.1%	1.26	0.75	0.00	n/a	1.23	0.97	0.08	7.07%
BIL	Sep-30	YE	708,157,308	52,226,105,755	73.75	73.98	(0.23)	72.36	1.9%	100.00	36.80	2.35	31.38	19.17	3.85	2.20	3.01%
EPly	31-Dec	Q2	192,468,300	2,887,024,500	15.00	15.00	0.00	14.10	6.4%	20.00	9.00	0.80	18.75	4.03	3.72	0.47	3.23%
JMMBGL	Mar-31	Q2	1,955,552,532	93,945,330,303	48.04	47.94	0.10	46.55	3.2%	55.07	29.00	2.76	17.41	24.81	1.94	0.49	1.04%
JSE	Dec-31	Q2	701,250,000	19,783,884,500	28.21	28.00	0.21	27.58	2.3%	40.01	10.20	0.75	37.62	1.81	15.58	0.40	1.43%
MIL	Dec-31	Q3	1,201,149,291	11,031,475,203	9.18	9.10	0.09	9.00	2.0%	10.14	7.00	(0.13)	n/a	13.02	0.71	0.25	2.75%
MJE	Dec-31	Q2	1,201,149,291	14,344,244,948	11.94	11.95	(0.01)	12.97	(7.9%)	14.50	7.50	(0.31)	n/a	14.49	0.82	0.07	0.56%
NCBFG	Sep-30	YE	2,466,762,828	488,765,620,121	198.14	197.32	0.82	196.64	0.8%	249.00	140.00	12.18	16.27	59.41	3.33	3.60	1.82%
QWI	Sep-30	YE	1,365,000,015	1,429,837,516	1.05	1.04	0.01	1.05	(0.2%)	1.69	1.00	0.18	5.75	1.37	0.76	0.00	0.00%
SLECTF	Dec-31	Q2	5,100,000,000	5,713,020,000	1.12	1.12	(0.00)	1.12	0.0%	1.98	1.00	n/a	n/a	1.13	0.99	0.01	0.89%
SGJ	Oct-31	YE	3,111,572,984	171,934,321,433	55.26	55.72	(0.47)	55.48	(0.4%)	62.40	48.80	4.24	13.03	37.96	1.46	4.21	7.60%
SIL	Dec-31	Q2	374,704,271	1,162,257,708	3.10	3.10	0.00	3.34	(7.1%)	4.50	2.70	0.17	18.71	3.09	1.00	0.09	2.79%
SCJMD	Jun-30	Q1	184,311,300	4,864,546,572	26.39	25.84	0.55	25.98	1.6%	30.00	10.10	1.14	23.10	27.48	0.96	0.00	0.00%
VMIL	Dec-31	Q3	1,500,025,000	14,101,885,028	9.40	9.03	0.37	8.96	4.9%	10.00	3.50	0.44	21.37	2.94	3.20	0.19	2.07%
Sector Total			13,230,418,041	876,489,756,464							2.94	20.86	24.41	2.96			
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,821,625,454	17.83	16.72	1.11	18.01	(1.0%)	24.60	15.11	0.80	22.29	5.16	3.45	0.31	1.73%
CCC	Dec-31	Q3	851,136,591	66,953,212,999	78.66	79.70	(1.03)	83.41	(5.7%)	100.00	38.01	3.21	24.51	9.39	8.38	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	46,977,695,358	39.17	38.90	0.27	40.91	(4.2%)	43.63	25.00	2.27	17.24	12.67	3.09	0.39	0.97%
SLECMD	Dec-31	Q2	3,816,612,000	3,719,670,055	0.97	0.99	(0.02)	0.99	(1.2%)	1.16	0.90	n/a	n/a	n/a	0.01	1.02%	
SALF	Sep-30	YE*	103,883,290	3,729,067,296	35.90	36.20	(0.30)	33.62	6.8%	42.50	25.00	1.37	26.20	9.14	3.93	1.15	3.31%
SEP	Dec-31	Q3	733,546,855	37,396,805,505	50.98	50.51	0.47	50.98	0.0%	70.00	29.51	1.13	45.12	20.66	2.47	0.50	0.98%
Sector Total			6,918,777,529	162,598,076,667							2.25	27.07	4.26				
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	4,585,284,631	1.89	1.90	(0.00)	1.83	3.5%	2.58	0.80	(0.01)	N/A	0.98	1.93	0.02	1.07%
Sector Total			19,239,927,394	28,970,572,254							2.09	N/A	-0.41				
TOURISM																	
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%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	39,797,827,520	8.20	8.11	0.09	8.16	0.5%	9.91	7.55	0.72	11.34	0.33	25.20	0.67	8.19%
WSYNCO	Jun-30	Q1 *	3,750,000,000	85,416,625,000	22.78	22.87	(0.09)	23.31	(2.3%)	30.00	9.65	0.88	25.88	3.18	7.17	0.17	0.74%
Sector Total			8,604,400,000	125,216,452,520							1.64	18.61	18.29	8.70			
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	73,768,595,559	74.16	73.01	1.15	69.43	6.8%	77.99	56.00	5.11	14.51	52.54	1.41	1.55	2.16%
JP	Dec-31	Q3	1,122,144,036	29,077,781,762	25.91	24.25	1.66	27.25	(4.9%)	31.19	20.05	1.09	23.75	12.39	2.09	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	107,526,382,930	100.85	101.11	(0.26)	100.88	(0.0%)	110.60	70.00	7.61	13.25	38.78	2.60	1.06	1.05%
Sector Total			3,183,036,819	210,372,760,250							25.36	17.17	34.57	2.03			
INSURANCE																	
SI	Dec-31	Q3	3,905,634,918	277,753,132,828	71.12	70.40	0.72	72.58	(2.0%)	84.98	37.03	4.17	17.05	22.63	3.14	1.44	2.00%
Sector Total			3,905,634,918	277,753,132,828							4.17	17.05	22.63	3.14			
OTHER																	
KPREIT	Dec-31	Q3	321,992,668	2,538,171,604	7.88	7.01	0.87	6.63	19.0%	8.45	5.00	0.18	43.19	5.71	1.38	0.08	1.13%
KW	Dec-31	Q3	1,430,199,578	86,528,361,649	60.50	58.50	2.00	61.22	(1.2%)	78.00	47.00	1.64	36.81	18.31	3.30	0.23	0.38%
MPCCEL	Dec-31	Q3	11,424,160	2,399,073,600	210.00	210.00	0.00	210.00	0.0%	275.00	126.00	0.00	N/A	n/a	n/a	0.00	0.00%
PAL	Jun-30	YE	1,437,028	4,009,308,120	2790.00	2838.40	(48.40)	2900.00	(3.8%)	2900.00	1250.00	60.98	45.75	359.54	7.76	2.00	0.07%
PJX	Feb-28	Q2	309,968,261	2,479,670,075	8.00	8.00	(0.00)	7.20	11.1%	9.01	7.00	0.84	9.52	10.99	0.73	0.00	0.00%
PULS	Jun-30	Q1	1,630,738,044	11,030,312,130	6.76	6.69	0.07	6.00	12.6%	7.98	2.30	0.48	14.09	2.14	3.16	0.02	0.31%
SVL	Dec-31	Q2	2,637,254,926	67,320,415,320	25.53	25.50	0.03	25.50	0.1%	34.32	17.50	0.87	29.36	1.34	19.08	0.77	3.02%
SML	Dec-31	Q2	757,828,490	4,395,405,242	5.80	5.80	0.00	5.96	(2.7%)	6.30	4.20	2.86	2.03	5.18	1.12	0.24	4.08%
WIG	Mar-31	Q2	11,000,000,000	10,576,500,000	0.96	0.96	(0.00)	0.97	(1.2%)	1.15	0.60	0.09	10.68	0.31	3.08	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	21,578,382,204	9.62	9.67	(0.05)	9.29	3.5%	13.00	8.00	0.04	240.51	11.81	0.81	0.00	0.00%
CPVf	Sep-19	YE	122,181,628	5,074,203,011	41.53	42.23	(0.70)	43.19	(3.8%)	50.00	30.00	3.99	10.41	47.88	0.87	0.00	0.00%
138SL	Sep-30	YE *	414,500,000	1,658,000,000	4.00	4.18	(0.18)	4.24	(5.7%)	5.80	1.60	(0.05)	n/a	8.12	0.49	0.00	0.00%
Sector Total			20,880,529,908	219,588,002,954					3.1%			10.83	58.82	66.34	4.59		
Market Average			76,508,724,609	1,901,054,273,939								4.34	26.60				
US\$ MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/9/2020	Close Price 1/9/2020	Daily \$ change	Closing Price 12/31/19	YTD % change	52 Week HI-Low \$	Hs. EPS Last 4 Qtrs	Hs. P/E Last 4 Qtrs	Price to Book Value	Dividends Paid 2018-19 (\$)	Dividend Yield 2018-19 (%)		
PBS	Dec-31	YE	123,272,727	86,290,909	0.7000	0.6500	0.0500	0.6500	7.7%	0.7000	0.5000	0.0006	0.00	0.28	2.46	0.010	1.48%
PROVEN	Mar-31	Q2	551,595,777	179,799,263	0.3260	0.3260	0.0000	0.3260	0.0%	0.3500	0.1800	0.0429	7.60	0.21	1.56	0.007	2.23%
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	7,481,894	0.0200	0.0200	0.0000	0.0200	0.0%	0.0450	0.0200	0.0013	15.20	0.02	0.84	0.00	0.00%
SCIUSD	Jun-30	Q2	165,776,263	23,208,677	0.1400	0.1400	0.0000	0.1400	0.0%	0.1600	0.0800	0.0084	16.67	0.23	0.62	0.00	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2500	0.0%	0.2500	0.1800	0.0082	30.49	0.06	4.20	0.00	0.00%
Sector Total			1,284,922,849	319,049,376								17.49					

9-Jan-20

Index Title Value Change
Junior Market Index 3,270.16 29.65

Total Volume Traded 1,796,789

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/9/2020	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	8,343,946,195	30.40	30.26	0.14	50.56	(39.9%)	53.00	29.00	1.55	19.61	8.74	3.48	0.87	2.15%	1-Oct-09	\$18.34
ISP	31-Dec	Q3	105,000,000	3,045,000,000	29.00	29.00	0.00	20.00	45.0%	33.00	11.00	0.56	52.25	3.44	8.44	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,318,668,429	4.33	4.27	0.06	4.50	(3.8%)	7.00	3.65	0.15	27.98	1.36	3.18	0.04	0.91%	1-Oct-10	\$2.50
Sector Total			1,607,612,830	16,707,614,624								0.75	33.28	4.51	5.03				
MANUFACTURING																			
AMG	31-Aug	Q3	511,894,285	1,131,439,938	2.21	2.21	(0.00)	1.90	16.3%	3.30	1.70	-0.11	N/A	0.96	2.31	0.00	0.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	3,068,008,698	5.43	5.10	0.33	5.04	7.7%	16.30	4.00	0.23	23.61	1.70	3.20	0.02	0.38%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,349,061,263	15.00	15.00	(0.00)	19.00	(21.0%)	20.50	10.50	1.25	12.00	4.88	3.07	0.25	1.47%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	3,815,848,494	8.10	8.18	(0.08)	3.90	107.6%	9.12	3.60	0.30	26.99	1.55	5.23	0.06	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	5,019,844,034	7.32	6.02	1.30	4.50	62.6%	9.00	3.00	0.58	12.66	2.29	3.20	0.06	1.02%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	1,474,257,810	3.89	4.00	(0.11)	5.82	(33.1%)	6.00	3.60	0.13	29.96	1.92	2.02	0.05	1.03%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	18,841,670,084	4.61	4.49	0.12	3.70	24.6%	6.50	3.00	0.28	16.32	1.52	3.04	0.06	1.44%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	399,384,356	1.79	1.64	0.15	1.70	5.5%	2.50	1.45	0.03	59.78	3.33	0.54	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	35,099,514,677								0.34	20.26	2.27	2.83				
TOURISM																			
DCOVE	31-Dec	Q2	392,426,376	4,198,962,223	10.70	11.96	(1.26)	16.50	(35.2%)	16.00	9.00	0.70	15.24	10.09	1.06	0.60	4.41%	1-Dec-10	\$3.00
Sector Total			392,426,376	4,198,962,223								0.70	15.24	10.09	1.06				
TRADING																			
CAC	30-Oct	Q1	129,032,258	1,677,419,354	13.00	13.50	(0.50)	16.92	(23.2%)	18.00	9.00	0.18	72.22	3.80	3.42	0.04	0.27%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,381,090,000	4.89	4.81	0.08	4.87	0.4%	5.50	4.11	0.06	77.65	2.55	1.92		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,052,070,529	2.58	2.58	0.00	2.53	2.0%	3.00	1.97	0.11	23.67	0.40	6.41	0.01	0.39%	17-Dec-13	\$2.05
EFRESH	31-Dec	Q3	780,000,000	837,954,000	1.07	1.07	0.00	1.55	(30.7%)	2.00	1.00	-0.09	N/A	0.75	1.44		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	Q1	1,249,374,825	8,654,794,225	6.93	6.81	0.12	1.88	268.5%	9.00	3.00	0.23	30.12	1.03	6.74		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q2	502,275,555	2,095,622,369	4.05	4.25	(0.19)	3.88	4.5%	6.50	3.60	0.18	22.52	1.50	2.70		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q3	1,332,536,649	4,125,933,226	3.10	3.14	(0.05)	3.18	(2.6%)	4.00	2.50	0.12	25.80	0.49	6.38	0.08	2.55%	15-Aug-18	\$1.50
IJETCON	31-Dec	Q3	583,500,000	1,021,125,000	1.75	1.58	0.17	3.04	(42.4%)	3.43	1.39	0.08	23.30	0.91	1.92	0.03	1.25%	24-Mar-16	\$2.25
LUMBER	31-Mar	Q2	706,234,500	1,056,385,565	1.50	1.50	(0.01)	3.89	(61.5%)	2.67	1.41	0.10	14.96	0.50	2.99		0.00%	1-Oct-10	\$2.50
LASD	31-Mar	Q2	3,403,428,817	10,572,070,934	3.11	3.13	(0.02)	3.89	(20.1%)	4.10	3.00	0.16	20.03	1.60	1.94	0.04	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	Q1	363,157,895	1,785,131,581	6.78	6.90	(0.11)	7.48	(9.3%)	9.00	5.40	0.42	16.15	2.95	2.30	0.11	1.54%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	2,818,550,095	1.83	1.83	(0.00)	2.90	(37.0%)	2.61	1.50	0.04	45.68	0.48	3.80	0.00	0.00%	1-Dec-12	\$2.43
Sector Total			14,225,368,249	47,018,146,879								0.13	29.99	1.41	3.50				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	6,471,403,125	6.28	6.17	0.11	3.54	77.3%	9.00	3.29	0.33	19.02	2.23	2.82	0.14	2.85%	30-Sep-11	\$2.02
KEY	31-Dec	Q2	368,460,863	1,289,613,021	3.50	3.30	0.20	4.00	(12.5%)	4.00	2.80	-0.44	N/A	1.89	1.85	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	Q1	214,000,000	856,000,000	4.00	3.90	0.10	4.90	(18.4%)	5.00	2.99	0.01	n/a	2.52	1.59		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	8,617,016,146								-0.03	19.02	2.21	2.08				
SERVICE																			
CHL	30-Sep	YE	416,250,000	3,814,306,875	9.16	9.16	(0.00)	15.00	(38.9%)	15.50	8.95	0.36	25.45	1.12	8.17	0.24	1.99%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	10,181,483,750	6.22	6.30	(0.08)	8.00	(22.3%)	8.50	5.50	0.31	20.38	0.35	17.74		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,760,709,480	4.98	4.99	(0.00)	2.92	70.6%	7.50	2.85	0.09	54.21	1.26	3.94		0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	Q3	484,848,485	589,381,818	1.22	1.16	0.05	1.42	(14.4%)	2.00	0.70	-0.55	n/a	1.54	0.79	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q4	500,000,015	5,300,000,159	10.60	10.65	(0.05)	13.00	(18.5%)	13.30	9.22	0.38	27.89	1.56	6.80	0.08	0.68%	15-Jan-14	\$5.11
LAB	31-Oct	YE	945,690,252	2,744,865,956	2.90	2.94	(0.04)	1.00	190.3%	4.51	1.30	0.10	29.03	0.38	7.71	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	1,567,526,125	5.23	5.04	0.18	6.97	(25.0%)	8.00	4.90	0.33	15.83	2.05	2.54	0.06	0.98%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	2,738,600,475	10.95	10.50	0.45	8.35	31.1%	17.00	6.50	0.52	21.06	2.29	4.77	0.13	1.35%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	584,749,000	5.52	5.52	0.00	4.59	20.2%	8.00	4.70	0.25	22.07	2.08	2.66	0.07	1.39%	7-Jan-16	\$2.50
Sector Total			7,483,794,252	34,806,623,639								0.19	26.45	1.31	5.95				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	136,911,843	0.69	0.71	(0.02)	1.01	(31.4%)	1.30	0.55	N/A	N/A	0.00		0.00	0.00%	25-Feb-19	\$1.01
KLE	31-Dec	YE	100,000,000	169,350,000	1.69	1.75	(0.06)	3.15	(46.2%)	3.20	1.40	(0.26)	N/A	1.14	1.48		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	493,720,000	1.23	1.32	(0.09)	1.95	(36.7%)	2.00	1.00	0.00	N/A	0.018	70.09	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	717,930,368								-0.09		1.01	35.73				
Market Total			32,926,955,797	147,165,808,555								0.35	28.61	3.26	8.03				

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