

Index Title	Value	Today's Change
20-Mar-20		
Main JSE	967,554.61	(8,035.44)
JSE Select	9,452.40	(298.73)
JSE Composite	402,150.10	(8,884.77)
JSE Junior	2,139.47	31.11
JSE Combined	361,185.51	(7,040.53)
Financial Index	102.61	(2.27)
Man. and Dist. Index	63.75	(0.50)



Combined Volume 39,972,747

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/20/2020	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 (\$)	2018	Dividend Yield 2018-19 (%)	
																	High
FINANCE																	
1834	Mar-31	YE	1,211,243,827	1,199,131,389	0.99	0.99	0.00	1.07	(7.7%)	1.26	0.75	0.00	n/a	1.23	0.80	0.08	7.76%
BIL	Sep-30	Q1	708,157,308	36,066,451,696	50.93	51.70	(0.77)	72.36	(29.6%)	100.00	36.80	2.79	18.25	19.91	2.56	2.20	3.57%
EPly	31-Dec	YE	192,468,300	1,943,929,830	10.10	10.10	0.00	14.10	(28.4%)	20.00	9.50	0.82	12.32	4.47	2.26	0.47	3.88%
JMMBGL	Mar-31	Q3	1,955,552,532	71,303,551,977	36.46	37.44	(0.97)	46.55	(21.7%)	55.07	29.90	2.88	12.66	26.29	1.39	0.49	1.18%
JSE	Dec-31	YE	701,250,000	13,362,038,250	19.05	20.03	(0.98)	27.58	(30.9%)	40.01	15.00	0.74	25.75	2.10	9.09	0.40	1.72%
MIL	Dec-31	YE	1,201,149,291	6,080,457,941	5.06	5.23	(0.17)	9.00	(43.8%)	10.14	5.00	0.59	8.58	12.86	0.39	0.25	3.55%
MJE	Dec-31	YE	1,201,149,291	7,205,574,482	6.00	5.90	0.10	12.97	(53.7%)	14.50	5.48	(0.13)	n/a	14.37	0.42	0.07	0.74%
NCBFG	Sep-30	Q1	2,466,762,828	390,463,148,015	158.29	158.68	(0.39)	196.64	(19.5%)	249.00	140.00	11.61	13.63	59.88	2.64	3.60	2.03%
QWV	Sep-30	Q1	1,365,000,015	1,057,738,512	0.77	0.72	0.05	1.05	(26.2%)	1.69	0.55	0.18	N/A	1.30	0.60	0.00	0.00%
SELECTF	Dec-31	YE	5,100,000,000	3,444,030,000	0.68	0.66	0.02	1.12	(39.7%)	1.98	0.58	0.30	2.25	1.16	0.58	0.01	1.11%
SGJ	Oct-31	Q1	3,111,572,984	125,747,999,002	40.41	45.70	(5.28)	55.48	(27.2%)	62.40	40.00	4.06	9.95	38.47	1.05	4.21	8.78%
SIL	Dec-31	YE	374,704,271	924,283,025	2.47	2.36	0.11	3.34	(26.1%)	3.99	2.20	0.28	8.81	3.28	0.75	0.09	3.10%
SCIJMD	Jun-30	Q1	184,311,300	3,337,877,643	18.11	17.68	0.43	25.98	(30.3%)	30.00	10.90	1.14	15.85	27.48	0.66	0.00	0.00%
VMIL	Dec-31	YE	1,500,025,000	10,185,919,763	6.79	6.69	0.10	8.96	(24.2%)	13.99	3.69	0.40	16.98	2.88	2.35	0.19	2.41%
Sector Total			13,230,418,041	667,820,363,013							2.93	13.98	24.85	1.95			
MANUFACTURING																	
BRG	Dec-31	Q3	214,322,393	2,365,261,929	11.04	11.20	(0.16)	18.01	(38.7%)	21.00	10.10	0.80	13.80	0.54	20.61	0.31	2.13%
CCC	Dec-31	Q3	851,136,591	34,972,691,842	41.09	42.19	(1.11)	83.41	(50.7%)	100.00	35.00	3.21	12.80	9.39	4.38	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	28,264,905,978	23.57	22.92	0.64	40.91	(42.4%)	43.63	21.00	2.27	10.37	12.67	1.86	0.39	1.21%
SLECMD	Dec-31	YE*	3,816,612,000	2,021,659,376	0.53	0.51	0.02	0.99	(46.3%)	1.16	0.46	0.10	5.30	1.03	0.51	0.01	1.32%
SALF	Sep-30	Q1	103,883,290	2,700,965,540	26.00	26.00	0.00	33.62	(22.7%)	38.25	25.00	1.20	21.63	9.12	3.85	1.15	3.86%
SEP	Dec-31	YE*	733,546,855	25,538,140,338	34.81	33.37	1.45	50.98	(31.7%)	70.00	30.00	1.74	20.01	20.73	1.68	0.50	1.17%
Sector Total			6,918,777,529	95,863,625,004							1.79	15.72	6.27				
COMMUNICATIONS																	
RJR	Mar-31	Q3	2,422,487,654	2,908,680,926	1.20	1.21	(0.01)	1.83	(34.3%)	2.58	1.00	0.10	11.77	1.01	1.19	0.02	1.32%
Sector Total			19,239,927,394	27,293,968,549							0.10	11.77	1.01				
TOURISM																	
CBNY	May-31	Q3	546,000,000	48,976,200	0.09	0.09	(0.00)	0.11	(18.5%)	0.14	0.07	(0.02)	n/a	0.02	4.82	0.00	0.00%
Sector Total			546,000,000	48,976,200							-0.36	N/A	19.60	0.62			
TRADING																	
CAR	Mar-31	Q3	4,854,400,000	29,168,147,840	6.01	6.03	(0.02)	8.16	(26.3%)	9.91	5.99	0.68	8.83	0.29	20.74	0.67	9.46%
WSYNCO	Jun-30	Q2	3,750,000,000	54,271,500,000	14.47	14.76	(0.28)	23.31	(37.9%)	30.00	11.01	0.84	17.23	3.34	4.34	0.17	0.90%
Sector Total			8,604,400,000	83,439,647,840							1.62	13.03	18.28	7.21			
CONGLOMERATES																	
GK	Dec-31	YE	994,732,893	53,081,533,476	53.36	56.49	(3.13)	69.43	(23.1%)	79.99	50.51	4.52	11.81	52.60	1.01	1.55	2.52%
JP	Dec-31	YE	1,122,144,036	18,027,019,510	16.06	15.68	0.39	27.25	(41.0%)	31.19	15.01	1.07	14.97	12.33	1.30	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	85,931,527,590	80.60	78.12	2.48	100.88	(20.1%)	110.60	73.00	7.61	10.59	38.78	2.08	1.06	1.17%
Sector Total			3,183,036,819	157,040,080,576							25.17	12.46	34.57	1.47			
INSURANCE																	
SJ	Dec-31	Q3	3,905,634,918	188,001,642,413	48.14	49.22	(1.08)	72.58	(33.7%)	84.98	37.10	4.17	11.54	22.63	2.13	1.44	2.39%
Sector Total			3,905,634,918	188,001,642,413							4.17	11.54	22.63	2.13			
OTHER																	
138SL	Sep-30	Q1	414,500,000	1,678,725,000	4.05	4.01	0.04	4.24	(4.5%)	9.48	2.85	0.39	10.38	13.82	0.29	0.00	0.00%
CPFV	Sep-19	Q1	122,181,628	4,632,272,862	37.91	37.70	0.21	43.19	(12.2%)	50.00	30.00	3.98	9.53	47.06	0.81	0.00	0.00%
FSTRKJ	Dec-31	Q3	38,253,000	382,537,651	10.00	10.00	0.00	16.67	(40.0%)	18.49	8.50	0.00	#DIV/0!	48.09	0.21	0.00	0.00%
KPREIT	Dec-31	YE	321,992,668	1,931,956,008	6.00	5.92	0.08	6.63	(9.4%)	8.45	4.87	0.18	32.88	5.71	1.05	0.08	1.30%
KW	Dec-31	YE	1,430,199,578	62,928,781,432	44.00	43.07	0.93	61.22	(28.1%)	74.00	42.00	1.82	24.18	18.72	2.35	0.23	0.44%
MPCCCL	Dec-31	Q3	11,424,160	1,679,351,520	147.00	147.00	0.00	210.00	(30.0%)	275.00	126.00	0.00	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%
PIX	Feb-28	Q2	309,968,261	2,417,752,436	7.80	7.84	(0.04)	7.20	8.3%	11.00	7.00	0.84	9.29	10.99	0.71	0.00	0.00%
PULS	Jun-30	Q1	4,892,214,132	11,930,153,382	2.44	2.44	(0.10)	2.00	21.9%	4.33	0.77	0.16	15.24	0.24	10.24	0.01	0.30%
SVL	Dec-31	YE	2,637,254,926	34,810,182,670	13.20	15.48	(2.28)	25.50	(48.2%)	34.32	11.72	0.93	14.26	1.40	9.42	0.77	3.98%
SML	Dec-31	YE	757,828,490	3,231,456,464	4.26	4.40	(0.14)	5.96	(28.5%)	6.30	4.20	0.37	11.52	5.29	0.81	0.24	4.69%
WIG	Mar-31	Q3	11,000,000,000	5,977,400,000	0.54	0.56	(0.02)	0.97	(44.2%)	1.15	0.51	0.10	5.52	0.31	1.75	0.00	0.00%
Sector Total			21,362,319,243	128,914,905,005					(13.3%)			10.82	18.68	66.10	3.22		
Market Average			76,990,513,944	1,348,423,208,600							4.28	13.88	3.39				

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/20/2020	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 (\$)	2018	Dividend Yield 2018-19 (%)
FSTRKU	Dec-31	Q3	247,772,318	23,464,039	0.09	0.09	0.00	0.12	(21.1%)	0.12	0.06	0.00	#DIV/0!	7.42	0.01	0.00%
PBS	Dec-31	Q3	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	1.43%
PROVEN	Mar-31	Q3	551,595,777	170,939,531	0.3099	0.3100	(0.0001)	0.3260	(4.9%)	0.3700	0.1901	0.0440	7.04	0.22	1.43	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	0.00%
SILUS	Dec-31	YE	374,094,682	11,222,840	0.0300	0.0300	0.0000	0.0200	50.0%	0.0450	0.0200	0.0022	13.50	0.03	1.18	0.00%
SCIUSD	Jun-30	Q2	165,776,263	29,839,727	0.1800	0.1800	0.0000	0.1400	28.6%	0.1600	0.0800	0.0084	21.43	0.23	0.80	0.00%
MTL	May-31	Q2	67,500,000	19,575,000	0.2900	0.3500	(0.0600)	0.2500	16.0%	0.						

20-Mar-20 Index Title Value Change
 Junior Market Index 2,139.47 31.11

Total Volume Traded 3,640,594

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/20/2020	Previous day's Close	Daily \$ change	Closing Price 12/31/2019	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
FINANCE																				
AFS	31-Mar	Q3	274,509,840	5,265,098,731	19.18	19.18	(0.00)	34.47	(44.4%)	48.00	18.00	0.95	20.19	9.15	2.10	0.87	3.24%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,470,000,000	14.00	14.00	0.00	31.99	(56.2%)	33.00	11.20	0.55	25.45	3.60	3.89	0.00	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	3,045,204,174	2.48	2.38	0.10	4.34	(42.9%)	7.00	1.90	0.15	16.02	1.36	1.82	0.04	1.17%	1-Oct-10	\$2.50	
Sector Total			1,607,612,830	9,780,302,905									0.55	20.55	4.70	2.60				
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	858,856,231	1.68	1.73	(0.06)	2.11	(20.5%)	2.50	1.50	-0.11	N/A	0.96	1.75	0.00	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2	564,990,000	2,090,463,000	3.70	3.60	0.10	4.54	(18.5%)	16.30	3.00	0.23	16.09	1.70	2.18	0.02	0.49%	1-Apr-10	\$3.89	
CFE	30-Jun	Q1	89,920,033	944,160,347	10.50	10.50	0.00	15.00	(30.0%)	20.50	10.15	1.25	8.40	4.88	2.15	0.25	1.96%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	2,499,741,283	5.30	4.93	0.38	7.23	(26.6%)	9.90	3.70	0.35	15.16	1.66	3.20	0.06	0.96%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	3,024,652,912	4.41	4.15	0.26	6.27	(29.7%)	9.00	3.00	0.55	8.09	2.30	1.92	0.06	1.12%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,044,393,716	2.76	2.81	(0.05)	3.61	(23.6%)	6.00	2.75	0.09	30.65	1.92	1.43	0.05	1.57%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	11,677,339,609	2.86	2.81	0.05	4.69	(39.1%)	6.50	2.50	0.28	10.12	1.59	1.80	0.06	1.59%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	212,709,171	280,613,555	1.26	1.26	0.00	1.66	(24.1%)	2.50	1.25	0.03	42.00	3.33	0.38	0.00	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	22,420,220,662									0.33	14.75	2.29	1.85				
TOURISM																				
DGOVE	31-Dec	Q2	392,426,376	2,550,771,444	6.50	7.00	(0.50)	9.62	(32.4%)	14.00	6.50	0.70	9.26	10.09	0.64	0.60	7.44%	1-Dec-10	\$3.00	
Sector Total			392,426,376	2,550,771,444									0.70	9.26	10.09	0.64				
TRADING																				
CAC	30-Oct	Q1	129,032,258	1,612,903,225	12.50	14.46	(1.96)	15.00	(16.7%)	16.00	9.00	0.18	69.44	3.80	3.29	0.04	0.29%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	3,564,440,000	3.24	3.13	0.11	5.20	(37.7%)	5.30	2.50	0.06	51.43	2.55	1.27	0.00	0.00%	20-Jun-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	4,022,413,562	1.47	1.48	(0.01)	2.56	(42.5%)	3.00	1.40	0.11	13.88	0.43	3.44	0.01	0.50%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	485,472,000	0.62	0.78	(0.16)	1.16	(46.3%)	2.00	0.61	-0.12	N/A	0.68	0.92	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	Q2	1,249,374,825	5,150,672,654	4.12	3.99	0.13	7.02	(41.3%)	9.00	3.50	0.28	14.72	1.03	4.01	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	1,162,717,682	2.31	2.55	(0.24)	4.18	(44.6%)	6.50	2.30	0.19	12.18	1.53	1.52	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	YE	1,332,536,649	2,583,655,309	1.94	1.95	(0.01)	3.33	(41.8%)	4.00	1.93	0.10	19.39	0.52	3.72	0.08	3.04%	15-Aug-18	\$1.50	
JETCON	31-Dec	YE	583,500,000	642,900,300	1.10	1.12	(0.02)	1.69	(34.8%)	3.24	0.97	0.10	11.02	0.94	1.17	0.03	2.15%	24-Mar-16	\$2.25	
LUMBER	31-Mar	Q2	706,234,500	875,730,780	1.24	1.13	0.11	1.64	(24.4%)	2.67	1.00	0.10	12.40	0.50	2.48	0.00	0.00%	1-Oct-10	\$2.50	
LASD	31-Mar	Q3	3,403,428,817	8,115,816,357	2.38	2.29	0.09	3.22	(25.9%)	4.00	1.90	0.16	15.37	1.65	1.45	0.04	1.43%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,513,052,633	5.75	6.00	(0.25)	6.87	(16.3%)	9.00	5.00	0.33	17.42	2.89	1.99	0.11	1.74%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	2,788,471,987	1.81	1.82	(0.01)	2.24	(19.3%)	2.50	1.40	0.04	43.04	0.51	3.57	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			14,325,368,249	32,518,246,489									0.13	21.09	1.42	2.40				
INSURANCE																				
GENAC	31-Dec	YE	1,031,250,000	5,025,178,125	4.87	4.49	0.38	7.10	(31.4%)	9.00	3.90	0.41	11.89	2.33	2.09	0.14	2.34%	30-Sep-11	\$2.02	
KEY	31-Dec	Q2	368,460,863	773,767,812	2.10	2.10	(0.00)	3.20	(34.4%)	3.90	2.00	-0.44	N/A	1.89	1.11	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	Q1	214,000,000	492,200,000	2.30	2.00	0.30	3.53	(34.8%)	4.96	2.00	0.01	N/A	2.52	0.91	0.00	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,291,145,937									-0.01	11.89	2.25	1.37				
SERVICE																				
CHL	30-Sep	Q1	416,250,000	2,316,389,625	5.56	5.56	0.00	8.95	(37.8%)	13.00	5.10	0.40	13.91	1.12	4.96	0.24	3.31%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	5,409,645,000	3.30	3.19	0.11	6.65	(50.3%)	8.20	2.85	0.32	10.41	0.39	8.44	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,246,583,160	3.53	3.52	0.01	4.99	(29.3%)	7.50	2.85	0.09	38.38	1.26	2.79	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	373,963,636	0.77	0.85	(0.08)	0.99	(22.1%)	1.80	0.60	-0.55	N/A	1.54	0.50	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	3,915,700,117	7.83	8.00	(0.17)	10.59	(26.0%)	13.00	7.50	0.27	29.01	1.61	4.85	0.08	0.87%	15-Jan-14	\$5.11	
LAB	31-Oct	YE	945,690,252	1,674,533,729	1.77	1.77	0.00	3.01	(41.2%)	4.51	1.30	0.10	17.71	0.38	4.70	0.00	0.00%	26-Jul-19	\$1.00	
MAILPAC	31-Oct	YE	2,500,000,000	4,500,000,000	1.80	1.80	0.00	2.09	(13.9%)	2.21	1.00	0.10	18.00	0.50	3.60	0.00	0.00%	8-Feb-17	\$2.00	
MEEG	31-Oct	YE	300,005,000	1,248,380,806	4.16	3.80	0.36	6.39	(34.9%)	8.00	3.20	0.33	12.61	2.05	2.03	0.06	1.14%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,504,679,638	6.02	6.00	0.02	11.02	(45.4%)	17.00	5.70	0.54	11.14	2.39	2.52	0.13	1.53%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE	106,000,000	450,500,000	4.25	4.25	0.00	6.52	(34.8%)	8.00	3.87	0.23	18.48	2.04	2.08	0.07	1.30%	7-Jan-16	\$2.50	
Sector Total			7,493,794,252	22,640,375,712									0.18	18.85	1.33	3.65				
OTHER																				
ICREAT	31-Dec	Q2	197,592,500	92,868,475	0.47	0.47	(0.00)	0.70	(32.9%)	1.10	0.45	N/A	N/A	0.00	0.00	0.00	0.00%	25-Feb-19	\$1.01	
KLE	31-Dec	YE	100,000,000	160,000,000	1.60	1.60	0.00	1.75	(8.6%)	2.80	1.40	(0.26)	N/A	1.14	1.40	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	440,000,000	1.10	1.07	0.03	1.14	(3.5%)	1.70	1.00	0.00	N/A	0.018	62.47	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	2.75	0.0%	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	664,210,368									-0.09	1.01	31.92					
Market Total			32,926,955,797	96,865,273,518									0.32	20.73	3.30	6.35				

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