

10-Dec-18

Index Title	Value	Today's Change
Main JSE	374,586.38	(1,240.34)
JSE Select	9,784.61	135.71
JSE Composite	411,130.48	(1,361.35)
JSE Junior	3,148.56	(30.50)
JSE Combined	378,691.94	(1,474.86)

Combined Volume 4,846,195

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/10/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
																Book Value	
FINANCE																	
1834		Mar-31 Q2*	1,211,243,827	1,380,817,963	1.14	1.16	(0.02)	1.25	(8.8%)	1.41	0.90	0.04	27.40	1.43	0.80	0.08	6.69%
BIL		Sep-30 YE	445,876,824	14,540,043,231	32.61	32.42	0.19	7.47	336.5%	33.50	7.00	0.84	38.82	7.30	4.47	0.11	0.55%
JMMBGL		Mar-31 Q2	1,630,552,532	52,210,292,075	32.02	32.21	(0.19)	22.39	43.0%	40.00	22.00	2.40	13.34	15.48	2.07	0.23	0.85%
JSE		Dec-31 Q3	701,250,000	6,451,500,000	9.20	9.03	0.17	7.00	31.4%	12.00	6.00	0.52	17.69	1.45	6.33	0.04	0.44%
MIL		Dec-31 Q3	1,201,149,291	10,798,332,126	8.99	9.03	(0.04)	5.91	52.1%	11.70	4.60	0.91	9.88	14.25	0.63	0.23	3.09%
MJE		Dec-31 Q3	1,201,149,291	11,470,975,729	9.55	9.50	0.05	7.56	26.3%	16.00	8.20	0.83	11.51	13.01	0.73	0.00%	0.00%
NCBFG		Sep-30 YE	2,466,762,828	362,910,147,255	147.12	151.29	(4.17)	99.38	48.0%	161.00	93.50	11.39	12.92	52.72	2.79	1.80	1.46%
SGJ		Oct-31 YE	3,111,572,984	182,462,639,782	58.64	56.27	2.37	52.66	11.4%	64.00	48.00	4.10	14.30	37.17	1.58	0.90	1.62%
SIL		Dec-31 Q3	58,984,582	241,836,786	4.10	4.49	(0.39)	15.70	(73.9%)	5.60	1.56	1.38	2.97	15.63	0.26	0.21	2.12%
SCJMD		Jun-30 YE	184,311,300	1,981,346,475	10.75	10.67	0.08	13.72	(21.6%)	17.00	10.00	1.06	10.14	26.92	0.40	0.00%	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,340,089,000	3.56	3.66	(0.10)	2.45	45.3%	4.85	3.01	0.23	15.48	1.66	2.15	0.00	0.00%
Sector Total			12,327,417,868	636,335,698,217								2.71	15.45	22.51	2.39		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,072,125,467	19.00	18.49	0.51	16.55	14.8%	24.00	14.55	0.93	20.43	4.78	3.98	0.50	2.81%
CCC		Dec-31 Q2	851,136,591	36,862,725,756	43.31	44.27	(0.96)	32.46	33.4%	56.00	30.00	1.28	33.84	11.75	3.68	0.00%	0.00%
JBG		Apr-30 Q1	1,199,276,400	34,910,936,004	29.11	29.50	(0.39)	17.83	63.3%	33.00	17.02	1.86	15.64	11.10	2.62	0.18	0.77%
SALF		Sep-30 Q3	103,883,290	3,116,498,700	30.00	30.00	0.00	11.25	166.7%	30.00	9.50	1.36	22.06	8.04	3.73	0.00%	0.00%
SEP		Dec-31 Q3	733,546,855	23,532,183,108	32.08	32.24	(0.16)	30.00	6.9%	62.00	25.00	1.70	18.87	14.66	2.19	0.60	1.93%
Sector Total			3,102,165,529	102,494,469,036								2.04	22.17	49.40	3.24		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,010,664,753	0.83	0.83	0.00	1.05	(21.0%)	1.40	0.77	(0.01)	N/A	0.96	0.86	0.02	2.13%
Sector Total			19,239,927,394	26,395,952,376								2.13	N/A	-0.42			
TOURISM																	
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.14	(0.02)	0.41	(70.7%)	0.46	0.07	0.45	0.26	0.03	4.37		0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR		Mar-31 Q2	4,854,400,000	45,582,816,000	9.39	9.13	0.26	11.40	(17.6%)	11.50	8.50	0.73	12.82	0.30	31.49	0.58	5.58%
WSYNCO		Jun-30 Q1 *	3,750,000,000	39,800,000,000	10.40	10.27	0.13	12.24	(15.0%)	13.81	8.70	0.64	16.25	2.45	4.24		0.00%
Sector Total			8,604,400,000	84,582,816,000								1.64	14.54	18.28	10.80		
CONGLOMERATES																	
GK		Dec-31 Q3	994,732,893	58,828,503,292	59.14	58.03	1.11	43.84	34.9%	75.00	40.51	4.05	14.60	48.65	1.22	0.30	0.58%
JP		Dec-31 Q3	1,122,144,036	27,369,093,038	24.39	24.44	(0.05)	16.70	46.0%	33.00	14.95	0.73	33.64	10.69	2.28		0.00%
PIAM		Dec-31 Q3	1,066,159,890	69,129,807,268	64.84	67.16	(2.32)	45.00	44.1%	74.00	37.12	4.66	13.91	31.02	2.09	0.80	1.46%
Sector Total			3,183,036,819	155,327,403,598								24.03	20.72	30.12	1.86		
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	159,623,299,099	40.87	40.33	0.54	35.58	14.9%	55.00	34.05	3.01	13.58	17.62	2.32	0.70	1.83%
Sector Total			3,905,634,918	159,623,299,099								3.01	13.58	17.62	2.32		
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.00	5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW		Dec-31 Q3	1,430,199,578	107,136,250,388	74.91	75.11	(0.20)	32.50	130.5%	85.00	30.05	1.31	57.19	16.68	4.49	0.17	0.32%
PAL		Jun-30 Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	560.00	158.9%	1500.00	560.00	31.49	46.05	252.38	5.75	1.00	0.10%
PJX		Feb-28 YE	309,968,261	2,340,260,371	7.55	7.50	0.05	10.00	(24.5%)	11.50	7.01	0.78	9.68	10.60	0.71	0.00%	0.00%
PULS		Jun-30 Q2	1,630,738,044	5,218,361,741	3.20	3.20	0.00	1.80	77.8%	4.00	1.45	0.17	18.82	1.51	2.11	0.08	3.20%
SVL		Dec-31 Q2	2,637,254,926	42,459,804,309	16.10	16.28	(0.18)	11.53	39.6%	24.00	9.35	0.50	31.92	1.08	14.88	0.39	2.82%
SML		Dec-31 Q3	757,828,490	3,539,059,048	4.67	5.20	(0.53)	5.31	(12.1%)	5.50	4.20	3.30	1.42	2.12	2.20	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	23,573,983,864	10.51	11.05	(0.54)	15.00	(29.9%)	17.50	10.50	1.21	8.69	10.75	0.98	0.14	1.10%
138SL		Sep-30 Q1*	414,500,000	1,450,750,000	3.50	3.50	0.00	6.08	(42.4%)	6.15	3.36	0.15	23.33	6.61	0.53		0.00%
Sector Total			9,746,924,120	189,734,116,328					76.5%			5.77	29.16	47.97	3.82		
Market Average			60,655,506,648	1,354,559,274,653								2.98	18.73	4.05			
US\$ MARKET																	
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/10/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17		
PBS		Dec-31 Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.6200	0.5000	-0.0396	0.00	0.30	1.93	0.00%	
PROVEN		Mar-31 Q2	551,595,777	121,626,869	0.2205	0.2200	0.0005	0.2100	5.0%	0.2500	0.1500	0.0091	24.23	0.15	1.48	0.007	3.34%
SILUS		Dec-31 Q3	57,245,843	1,030,425	0.0180	0.0180	0.0000	0.1221	(85.3%)	0.1221	0.0850	0.0110	1.64	0.12	0.15	0.002	2.31%
SCIUSD		Jun-30 Q2	165,776,263	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250	0.0800	n/a	n/a	n/a	n/a	0.000	0.00%
MTL		May-31 Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2001	19.9%	0.2500	0.1530	0.0082	29.27	0.06	4.03		0.00%
Sector Total			965,390,610	229,823,592									18.38				

10-Dec-18

Index Title Value Change
Junior Market Index 3,148.56 (30.50)

Total Volume Traded 457,558

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/10/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price	
FINANCE																			
AFS	31-Mar	Q2	274,509,840	13,862,746,920	50.50	50.50	0.00	36.43	38.6%	56.00	34.50	2.79	18.10	9.67	5.22	0.70	1.61%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	1,732,214,700	9.00	9.00	0.00	12.00	(25.0%)	12.75	7.99	0.51	17.65	3.85	2.34	0.33	3.18%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	20.00	0.00	12.06	65.8%	22.00	10.00	0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,035,222,259	4.10	4.01	0.09	5.29	(22.5%)	6.00	3.80	0.20	20.85	1.25	3.29	0.04	0.85%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,730,183,879								1.00	24.40	4.42	4.43				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	947,004,427	1.85	1.70	0.15	3.00	(38.3%)	3.00	1.60	0.00	N/A	0.88	2.11	0.42	17.32%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,079,195,500	5.45	5.45	0.00	4.22	29.2%	7.50	2.80	0.22	24.77	1.44	3.79	0.19	3.93%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00	0.00	11.00	72.7%	21.00	9.07	1.05	18.10	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,790,814,410	3.80	3.80	0.00	4.02	(5.5%)	5.50	3.50	0.16	23.75	1.27	2.99	0.04	1.02%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,593,206,479	3.78	3.78	0.00	3.95	(4.3%)	6.00	3.33	0.27	13.77	1.81	2.09	0.06	1.55%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,032,910,778	5.37	6.00	(0.63)	4.81	11.6%	8.25	4.50	0.30	17.90	1.83	2.93		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,078,816,544	3.20	3.45	(0.25)	3.78	(15.3%)	4.51	3.00	0.18	18.07	1.29	2.48	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	478,824,718	2.15	2.15	0.00	1.80	19.4%	2.70	1.40	0.01	N/A	3.32	0.65		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,709,253,482								0.27	19.39	2.00	2.70				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,180,715,422	15.75	15.75	0.00	16.00	(1.6%)	18.50	14.45	1.26	12.50	8.63	1.83	0.60	3.78%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,180,715,422								1.26	12.50	8.63	1.83				
TRADING																			
CAC	30-Oct	Q2	129,032,258	2,180,645,160	16.90	16.90	0.00	6.50	160.0%	20.00	5.28	0.80	21.13	3.69	4.57		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,984,000,000	5.44	5.43	0.01	4.48	21.4%	7.15	3.61	0.06	86.35	2.55	2.14		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,021,800,000	1.31	1.60	(0.29)	2.50	(47.6%)	2.80	1.30	0.04	32.75	0.83	1.57		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,380,073,809	2.70	2.71	(0.01)	0.79	241.3%	4.00	0.70	0.11	24.55	0.42	6.36		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,903,624,353	3.79	3.58	0.21	3.31	14.5%	4.49	2.25	0.22	17.23	1.35	2.80		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,210,815,811	3.16	3.10	0.06	1.50	110.7%	4.10	1.95	0.10	30.11	0.24	13.16		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,983,900,000	3.40	3.38	0.02	4.81	(29.3%)	5.00	3.00	0.20	16.63	0.87	3.91	0.07	1.71%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,069,166,657	3.84	3.74	0.10	3.86	(0.5%)	5.00	3.08	0.30	12.62	1.48	2.59	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,684,210,528	6.40	6.46	(0.06)	4.95	29.3%	10.00	4.30	0.43	14.88	2.59	2.47	0.05	0.88%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,887,017,042	2.52	2.96	(0.44)	3.07	(17.9%)	3.59	2.10	0.04	66.32	0.48	5.25		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	43,305,253,360								0.23	33.49	1.45	4.48				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,867,187,500	3.75	3.72	0.03	2.80	33.9%	5.00	2.50	0.28	13.39	1.99	1.89	0.19	5.92%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,823,881,272	4.95	4.75	0.20	3.38	46.4%	5.02	2.75	0.00	N/A	2.84	1.74		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	791,800,000	3.70	3.70	0.00	2.85	29.8%	5.00	2.80	(0.18)	n/a	2.44	1.52		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,482,868,772								0.03	13.39	2.42	1.72				
SERVICE																			
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	14.99	0.01	10.00	50.0%	15.00	9.49	0.44	34.09	1.02	14.70	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,707,000,000	7.76	7.70	0.06	4.20	84.8%	9.01	3.65	0.28	27.64	0.58	13.38		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	2.87	0.13	2.00	50.0%	3.55	2.60	0.10	29.44	1.14	2.64	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	727,272,728	1.50	1.50	0.00	3.44	(56.4%)	4.00	1.45	-0.55	n/a	1.25	1.20		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,750,000,173	11.50	11.50	0.00	15.00	(23.3%)	15.00	11.30	0.42	27.38	1.43	8.05		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,824,030,400	6.08	6.50	(0.42)	5.28	15.2%	8.00	5.00	0.35	17.37	1.84	3.31		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,138,359,275	8.55	8.59	(0.04)	4.93	73.4%	10.00	4.00	0.46	18.59	1.98	4.32		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	550,140,000	5.19	5.19	0.00	6.89	(24.7%)	7.00	4.50	0.28	18.54	1.95	2.66		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,000,752,575								0.22	24.72	1.40	6.28				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	728,000,000	1.82	1.81	0.01	0.51	256.9%	2.50	1.50	0.00	0.00	0.018	103.35		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.00	0.10	2.50	24.0%	4.00	2.08	0.05	62.00	1.43	2.17		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.85	(9.1%)	3.86	3.50	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,323,358,651								-0.05	62.00	1.15	35.76				
Market Total			27,818,124,520	136,732,386,141								0.44	26.23	3.07	8.17				

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