

12-Dec-18

Index Title	Value	Today's Change
Main JSE	372,569.62	(752.57)
JSE Select	9,637.78	(104.24)
JSE Composite	408,916.97	(825.99)
JSE Junior	3,120.81	(10.45)
JSE Combined	376,534.28	(806.16)



Combined Volume 11,564,356

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/12/2018	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 (%)		
FINANCE																	
1B34	Mar-31	Q2*	1,211,243,827	1,380,817,963	1.14	1.14	0.00	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	14,299,269,746	32.07	29.80	2.27	7.47	329.3%	33.50	7.00	0.84	38.18	7.30	4.39	0.11	0.56%
JMMBGL	Mar-31	Q2	1,630,552,532	54,737,648,499	33.57	34.98	(1.41)	22.39	49.9%	40.00	22.00	2.40	13.99	15.48	2.17	0.23	0.82%
JSE	Dec-31	Q3	701,250,000	6,227,100,000	8.88	10.00	(1.12)	7.00	26.9%	12.00	6.00	0.52	17.08	1.45	6.11	0.04	0.45%
MIL	Dec-31	Q3	1,201,149,291	10,702,240,183	8.91	9.93	(1.02)	5.91	50.8%	11.70	4.60	0.91	9.79	14.25	0.63	0.23	3.10%
MJE	Dec-31	Q3	1,201,149,291	11,651,148,123	9.70	9.68	0.02	7.56	28.3%	16.00	8.20	0.83	11.69	13.01	0.75	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	361,578,095,328	146.58	146.07	0.51	99.38	47.5%	161.00	93.50	11.39	12.87	52.72	2.78	1.80	1.46%
SGJ	Oct-31	YE	3,111,572,984	169,456,264,709	54.46	54.34	0.12	52.66	3.4%	64.00	48.00	4.10	13.28	37.17	1.47	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	241,246,940	4.09	4.13	(0.04)	15.70	(73.9%)	5.60	1.56	1.38	2.96	15.63	0.26	0.21	2.12%
SCJMD	Jun-30	YE	184,311,300	1,913,151,294	10.38	10.06	0.32	13.72	(24.3%)	17.00	10.00	1.06	9.79	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,400,090,000	3.60	3.57	0.03	2.45	46.9%	4.85	3.01	0.23	15.65	1.66	2.17	0.00	0.00%
Sector Total			12,327,417,868	624,022,773,368								2.71	15.30	22.51	2.35		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,864,232,746	18.03	18.67	(0.64)	16.55	8.9%	24.00	14.55	0.93	19.39	4.78	3.77	0.50	2.89%
CCC	Dec-31	Q2	851,136,591	38,199,010,204	44.88	45.56	(0.68)	32.46	38.3%	56.00	30.00	1.28	35.06	11.75	3.82	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,342,675,508	29.47	29.02	0.45	17.83	65.3%	33.00	17.02	1.86	15.84	11.10	2.65	0.18	0.76%
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	735,546,855	23,194,751,555	31.62	31.49	0.13	30.00	5.4%	62.00	25.00	1.70	18.60	14.66	2.16	0.60	1.95%
Sector Total			3,102,165,529	103,717,168,713								2.04	22.19	49.40	3.23		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.95	0.00	1.05	(9.5%)	1.40	0.77	(0.01)	N/A	0.96	0.99	0.02	2.00%
Sector Total			19,239,927,394	26,686,650,894								2.13	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.46	0.07	0.45	0.26	0.03	3.75	0.00	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	45,194,464,000	9.31	9.44	(0.13)	11.40	(18.3%)	11.50	8.50	0.73	12.71	0.30	31.22	0.58	5.60%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,850,000,000	10.36	10.39	(0.03)	12.24	(15.4%)	13.81	8.70	0.64	16.19	2.45	4.23	0.00	0.00%
Sector Total			8,604,400,000	84,044,464,000								1.64	14.45	18.28	10.71		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	59,126,923,160	59.44	58.17	1.27	43.84	35.6%	75.00	40.51	4.05	14.68	48.65	1.22	0.30	0.58%
JP	Dec-31	Q3	1,122,144,036	29,344,066,541	26.15	26.04	0.11	16.70	56.6%	33.00	14.95	0.73	36.07	10.69	2.45	0.00	0.32%
PJAM	Dec-31	Q3	1,066,159,890	69,492,301,630	65.18	63.13	2.05	45.00	44.8%	74.00	37.12	4.66	13.99	31.02	2.10	0.80	1.45%
Sector Total			3,183,036,819	157,963,291,332								24.03	21.58	30.12	1.92		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	161,107,440,368	41.25	42.70	(1.45)	35.58	15.9%	55.00	34.05	3.01	13.70	17.62	2.34	0.70	1.82%
Sector Total			3,905,634,918	161,107,440,368								3.01	13.70	17.62	2.34		
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	107,479,498,287	75.15	74.20	0.95	32.50	131.2%	85.00	30.05	1.31	57.38	16.68	4.51	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%
PIX	Feb-28	YE	309,968,261	2,386,755,610	7.70	7.55	0.15	10.00	(23.0%)	11.50	7.01	0.78	9.87	10.60	0.73	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	Q3	2,637,254,926	42,960,882,745	16.29	16.10	0.19	11.53	41.3%	24.00	9.35	0.50	32.30	1.08	15.06	0.39	2.80%
SML	Dec-31	Q3	757,828,490	3,539,059,048	4.67	4.67	0.00	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	22,452,481,301	10.01	10.09	(0.08)	15.00	(33.3%)	17.50	10.00	1.21	8.27	10.75	0.93	0.14	1.12%
138SL	Sep-30	YE	414,500,000	1,450,750,000	3.50	3.50	0.00	6.08	(42.4%)	6.15	3.36	(0.05)	-70.00	8.12	0.43	0.00	0.00%
Sector Total			9,746,924,120	189,503,435,339					77.2%			5.77	29.19	47.97	3.82		
Market Average			60,655,506,648	1,347,110,744,013								2.97	18.77	4.04			
US\$ MARKET																	
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	0.00%
PROVEN	Mar-31	Q2	551,595,777	121,351,071	0.2200	0.2205	(0.0005)	0.2100	4.8%	0.2500	0.1500	0.0091	24.18	0.15	1.47	0.007	3.35%
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	16,577,6263	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250	0.0800	n/a	n/a	n/a	0.000	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	0.000	0.00%
Sector Total			965,390,610	227,890,031								18.36					

12-Dec-18

Index Title	Value	Change
Junior Market Index	3,120.81	(10.45)

Total Volume Traded 9,928,768

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/12/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	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	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q2	1,228,102,990	5,035,222,259	4.10	4.10	0.00	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	870,220,285	1.70	1.80	(0.10)	3.00	(43.3%)	3.00	1.60	0.00	N/A	0.88	1.94	0.42	17.87%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q1	564,990,000	3,576,386,700	6.33	6.33	0.00	4.22	50.1%	7.50	2.80	0.22	28.77	1.44	4.40	0.19	3.60%	1-Apr-10	\$3.89	
CFF	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	1,748,400,385	3.71	3.71	0.00	4.02	(7.7%)	5.50	3.50	0.16	23.19	1.27	2.92	0.04	1.03%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,538,323,802	3.70	3.78	(0.08)	3.95	(6.3%)	6.00	3.33	0.27	13.47	1.81	2.05	0.06	1.57%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,010,196,691	5.31	5.37	(0.06)	4.81	10.4%	8.25	4.50	0.30	17.70	1.83	2.90	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	12,833,588,734	3.14	3.14	0.00	3.78	(16.9%)	4.51	3.00	0.18	17.73	1.29	2.43	0.04	1.01%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	452,099,617	2.03	2.15	(0.12)	1.80	12.8%	2.70	1.40	0.01	N/A	3.32	0.61	0.00	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	25,737,696,840						0.27	19.83	2.00	2.73							
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	15.75	1.25	16.00	6.3%	18.50	14.45	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,671,248,392						1.26	13.49	8.63	1.97							
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	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	5,885,000,000	5.35	5.35	0.00	4.48	19.4%	7.15	3.61	0.06	84.92	2.55	2.10	0.00	0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q3	780,000,000	928,200,000	1.19	1.29	(0.10)	2.50	(52.4%)	2.80	1.00	0.04	29.75	0.83	1.43	0.00	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q3	2,733,360,670	7,243,405,776	2.65	2.70	(0.05)	0.79	235.0%	4.00	0.70	0.11	24.09	0.42	6.25	0.00	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	1,908,647,109	3.80	3.80	0.00	3.31	14.8%	4.49	2.25	0.22	17.27	1.35	2.81	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,130,863,612	3.10	3.15	(0.05)	1.50	106.7%	4.10	1.95	0.10	29.54	0.24	12.91	0.00	0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,838,025,000	3.15	3.15	0.00	4.81	(34.5%)	5.00	3.00	0.20	15.41	0.87	3.62	0.07	1.76%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	12,933,029,505	3.80	3.80	0.00	3.86	(1.6%)	5.00	3.08	0.30	12.49	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,684,210,528	6.40	6.40	0.00	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	2.52	0.00	3.07	(17.9%)	3.59	2.10	0.04	66.32	0.48	5.25	0.00	0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	42,619,043,731						0.23	32.74	1.45	4.40							
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	3,867,187,500	3.75	3.75	0.00	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	1,473,843,452	4.00	4.00	0.00	3.38	18.3%	5.02	2.75	0.00	N/A	2.84	1.41	0.00	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	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,132,830,952						0.03	13.39	2.42	1.60							
SERVICE																				
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	15.00	0.00	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	12,625,125,000	7.71	7.94	(0.23)	4.20	83.6%	9.01	3.65	0.28	27.46	0.58	13.30	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,014,258,000	2.87	3.00	(0.13)	2.00	43.5%	3.55	2.60	0.10	28.16	1.14	2.53	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	712,727,273	1.47	1.50	(0.03)	3.44	(57.3%)	4.00	1.45	-0.55	n/a	1.25	1.17	0.00	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	5,215,000,156	10.43	10.60	(0.17)	15.00	(30.5%)	15.00	10.40	0.42	24.83	1.43	7.30	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,803,030,050	6.01	6.00	0.01	5.28	13.8%	8.00	5.00	0.35	17.17	1.84	3.27	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,138,359,275	8.55	8.55	0.00	4.93	73.4%	10.00	4.00	0.46	18.59	1.98	4.32	0.00	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	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	30,302,389,754						0.22	24.12	1.40	6.15							
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	728,000,000	1.82	1.82	0.00	0.51	256.9%	2.50	1.50	0.00	0.00	0.018	103.35	0.00	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	320,000,000	3.20	3.10	0.10	2.50	28.0%	4.00	2.08	0.05	64.00	1.43	2.24	0.00	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	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,333,358,651						-0.05	64.00	1.15	35.78							
Market Total			27,818,124,520	135,526,752,198						0.44	26.17	3.07	8.15							

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