

13-Dec-18

Index Title	Value	Today's Change
Main JSE	373,607.46	1,037.84
JSE Select	9,719.81	82.03
JSE Composite	410,056.07	1,139.10
JSE Junior	3,121.44	0.63
JSE Combined	377,494.39	960.11



Combined Volume 6,442,372

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/13/2018	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	Book Value	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	14,557,876,304	32.65	32.07	0.58	7.47	337.1%	33.50	7.00	0.84	38.87	7.30	4.47	0.11	0.55%
JMMBGL	Mar-31	Q2	1,630,552,532	56,400,812,082	34.59	33.57	1.02	22.39	54.5%	40.00	22.00	2.40	14.41	15.48	2.23	0.23	0.81%
JSE	Dec-31	Q3	701,250,000	6,227,100,000	8.88	8.88	0.00	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	10,966,493,027	9.13	8.91	0.22	5.91	54.5%	11.70	4.60	0.91	10.03	14.25	0.64	0.23	3.06%
MJE	Dec-31	Q3	1,201,149,291	11,410,918,265	9.50	9.70	(0.20)	7.56	25.7%	16.00	8.20	0.83	11.45	13.01	0.73	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	358,346,636,024	145.27	146.58	(1.31)	99.38	46.2%	161.00	93.50	11.39	12.75	52.72	2.76	1.80	1.47%
SGJ	Oct-31	YE	3,111,572,984	168,647,255,733	54.20	54.46	(0.26)	52.66	2.9%	64.00	48.00	4.10	13.22	37.17	1.46	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	238,887,557	4.05	4.09	(0.04)	15.70	(74.2%)	5.60	1.56	1.38	2.93	15.63	0.26	0.21	2.12%
SCJMD	Jun-30	YE	184,311,300	1,933,425,537	10.49	10.38	0.11	13.72	(23.5%)	17.00	10.00	1.06	9.90	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,340,089,000	3.56	3.60	(0.04)	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	622,105,969,689								2.71	15.37	22.51	2.36		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,440,759,983	20.72	18.03	2.69	16.55	25.2%	24.50	14.55	0.93	22.28	4.78	4.34	0.50	2.68%
CCC	Dec-31	Q2	851,136,591	37,339,362,247	43.87	44.88	(1.01)	32.46	35.2%	56.00	30.00	1.28	34.27	11.75	3.73	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,234,740,632	29.38	29.47	(0.09)	17.83	64.8%	33.00	17.02	1.86	15.79	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	733,546,855	23,202,087,024	31.63	31.62	0.01	30.00	5.4%	62.00	25.00	1.70	18.61	14.66	2.16	0.60	1.95%
Sector Total			3,102,165,529	103,333,448,586								2.04	22.60	49.40	3.32		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,277,138,395	0.94	0.95	(0.01)	1.05	(10.5%)	1.40	0.77	(0.01)	N/A	0.96	0.98	0.02	2.01%
Sector Total			19,239,927,394	26,662,426,018								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	45,825,536,000	9.44	9.31	0.13	11.40	(17.2%)	11.50	8.50	0.73	12.89	0.30	31.66	0.58	5.57%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,737,500,000	10.33	10.36	(0.03)	12.24	(15.6%)	13.81	8.70	0.64	16.14	2.45	4.22	0.00	0.00%
Sector Total			8,604,400,000	84,563,036,000								1.64	14.51	18.28	10.85		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	59,256,238,436	59.57	59.44	0.13	43.84	35.9%	75.00	40.51	4.05	14.71	48.65	1.22	0.30	0.58%
JP	Dec-31	Q3	1,122,144,036	27,918,943,616	24.88	26.15	(1.27)	16.70	49.0%	33.00	14.95	0.73	34.32	10.69	2.33	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	74,535,237,910	69.91	65.18	4.73	45.00	55.4%	74.00	37.12	4.66	15.00	31.02	2.25	0.80	1.39%
Sector Total			3,183,036,819	161,710,419,962								24.03	21.34	30.12	1.94		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	163,919,497,508	41.97	41.25	0.72	35.58	18.0%	55.00	34.05	3.01	13.94	17.62	2.38	0.70	1.81%
Sector Total			3,905,634,918	163,919,497,508								3.01	13.94	17.62	2.38		
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	Q2	1,430,199,578	106,964,626,439	74.79	75.15	(0.36)	32.50	130.1%	85.00	30.05	1.31	57.10	16.68	4.48	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	2,361,958,149	7.62	7.70	(0.08)	10.00	(23.8%)	11.50	7.01	0.78	9.77	10.60	0.72	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	42,327,941,562	16.05	16.29	(0.24)	11.53	39.2%	24.00	9.35	0.50	31.82	1.08	14.83	0.39	2.83%
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	22,878,652,275	10.20	10.01	0.19	15.00	(32.0%)	17.50	10.00	1.21	8.43	10.75	0.95	0.14	1.11%
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	188,756,995,822					76.4%			5.77	29.04	47.97	3.79		
Market Average			60,655,506,648	1,351,117,313,584								2.97	18.84	4.07			
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	0.2200	0.0000	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%
SCUSD	Jun-30	Q2	165,776,263	14,919,864	0.0900	0.1000	(0.0100)	0.1100	(18.2%)	0.1250	0.0800	n/a	n/a	n/a	0.00	0.00	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	0.00%
Sector Total			965,390,610	226,232,369									18.36				

13-Dec-18

Index Title	Value	Change
Junior Market Index	3,121.44	0.63

Total Volume Traded 601,551

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/13/2018	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	13,039,217,400	47.50	50.50	(3.00)	36.43	30.4%	56.00	34.50	2.79	17.03	9.67	4.91	0.70	1.67%	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	6,017,704,651	4.90	4.10	0.80	5.29	(7.4%)	6.00	3.80	0.20	24.92	1.25	3.93	0.04	0.79%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,889,136,751									1.00	25.14	4.42	4.51				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	870,220,285	1.70	1.70	0.00	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	1,776,676,402	3.77	3.71	0.06	4.02	(6.2%)	5.50	3.50	0.16	23.56	1.27	2.96	0.04	1.03%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,531,463,467	3.69	3.70	(0.01)	3.95	(6.6%)	6.00	3.33	0.27	13.44	1.81	2.04	0.06	1.57%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,987,482,604	5.25	5.31	(0.06)	4.81	9.1%	8.25	4.50	0.30	17.50	1.83	2.87	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	445,418,342	2.00	2.03	(0.03)	1.80	11.1%	2.70	1.40	0.01	N/A	3.32	0.60	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	25,729,717,160									0.27	19.85	2.00	2.73				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	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	943,800,000	1.21	1.19	0.02	2.50	(51.6%)	2.80	1.00	0.04	30.25	0.83	1.45	0.00%	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q3	2,733,360,670	6,970,069,709	2.55	2.65	(0.10)	0.79	222.4%	4.00	0.70	0.11	23.18	0.42	6.01	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	1,903,624,353	3.79	3.80	(0.01)	3.31	14.5%	4.49	2.25	0.22	17.23	1.35	2.80	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,144,188,978	3.11	3.10	0.01	1.50	107.3%	4.10	1.95	0.10	29.63	0.24	12.95	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	13,239,338,098	3.89	3.80	0.09	3.86	0.8%	5.00	3.08	0.30	12.79	1.48	2.63	0.05	1.16%	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	42,675,918,868									0.23	32.73	1.45	4.39				
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	3,403,125,000	3.30	3.75	(0.45)	2.80	17.9%	5.00	2.50	0.28	11.79	1.99	1.66	0.19	6.36%	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	941,600,000	4.40	3.70	0.70	2.85	54.4%	5.00	2.80	(0.18)	n/a	2.44	1.80	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,818,568,452									0.03	11.79	2.42	1.62				
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	7.71	0.00	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	1,060,200,000	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	698,181,818	1.44	1.47	(0.03)	3.44	(58.1%)	4.00	1.30	-0.55	n/a	1.25	1.15	0.00%	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	5,250,000,158	10.50	10.43	0.07	15.00	(30.4%)	15.00	10.40	0.42	25.00	1.43	7.35	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,860,031,000	6.20	6.01	0.19	5.28	17.4%	8.00	5.00	0.35	17.71	1.84	3.37	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,110,848,220	8.44	8.55	(0.11)	4.93	71.2%	10.00	4.00	0.46	18.35	1.98	4.26	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	30,398,276,196									0.22	24.37	1.40	6.18				
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	3.20	0.00	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	135,516,224,470									0.44	26.26	3.07	8.17				

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