

14-Dec-18

Index Title	Value	Today's Change
Main JSE	376,498.17	2,890.71
JSE Select	9,715.52	(4.29)
JSE Composite	413,228.80	3,172.73
JSE Junior	3,113.28	(8.16)
JSE Combined	380,059.62	2,565.23



Combined Volume 4,177,714

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/14/2018	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																	
1834	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	14,745,146,570	33.07	32.65	0.42	7.47	342.7%	33.50	7.00	0.84	39.37	7.30	4.53	0.11	0.54%
JMMBGL	Mar-31	Q2	1,630,552,532	56,808,450,215	34.84	34.59	0.25	22.39	55.6%	40.00	22.00	2.40	14.52	15.48	2.25	0.23	0.80%
JSE	Dec-31	Q3	701,250,000	7,047,562,500	10.05	8.88	1.17	7.00	43.6%	12.00	6.00	0.52	19.33	1.45	6.92	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	11,867,354,995	9.88	9.13	0.75	5.91	67.2%	11.70	4.60	0.91	10.86	14.25	0.69	0.23	2.91%
MJE	Dec-31	Q3	1,201,149,291	11,422,929,757	9.51	9.50	0.01	7.56	25.8%	16.00	8.20	0.83	11.46	13.01	0.73	0.00%	0.00%
NCFBG	Sep-30	YE	2,466,762,828	362,814,746,742	147.08	145.27	1.81	99.38	48.0%	161.00	93.50	11.39	12.91	52.72	2.79	1.80	1.46%
SGJ	Oct-31	YE	3,111,572,984	170,763,125,362	54.88	54.20	0.68	52.66	4.2%	64.00	48.00	4.10	13.39	37.17	1.48	0.90	1.67%
SIL	Dec-31	Q3	58,984,582	235,938,328	4.00	4.05	(0.05)	15.70	(74.5%)	5.60	1.56	1.38	2.90	15.63	0.26	0.21	2.13%
SCJMD	Jun-30	YE	184,311,300	1,916,837,520	10.40	10.49	(0.09)	13.72	(24.2%)	17.00	10.00	1.06	9.81	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,340,089,000	3.56	3.56	0.00	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	630,999,961,675								2.71	15.70	22.51	2.49		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	20.72	1.28	16.55	32.9%	24.50	14.55	0.93	23.66	4.78	4.60	0.50	2.59%
CCC	Dec-31	Q2	851,136,591	36,556,316,583	42.95	43.87	(0.92)	32.46	32.3%	56.00	30.00	1.28	33.55	11.75	3.65	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,210,755,104	29.36	29.38	(0.02)	17.83	64.7%	33.00	17.02	1.86	15.78	11.10	2.64	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	3,220,381,990	31.00	30.00	1.00	11.25	175.6%	31.00	9.50	1.36	22.79	8.04	3.85	0.00%	0.00%
SEP	Dec-31	Q3	733,546,855	23,407,480,143	31.91	31.63	0.28	30.00	6.4%	62.00	25.00	1.70	18.77	14.66	2.18	0.60	1.94%
Sector Total			3,102,165,529	103,110,026,467								2.04	22.91	49.40	3.39		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,180,238,889	0.90	0.94	(0.04)	1.05	(14.3%)	1.40	0.77	(0.01)	N/A	0.96	0.93	0.02	2.05%
Sector Total			19,239,927,394	26,565,526,512								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	45,291,552,000	9.33	9.44	(0.11)	11.40	(18.2%)	11.50	8.50	0.73	12.74	0.30	31.29	0.58	5.60%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,775,000,000	10.34	10.33	0.01	12.24	(15.5%)	13.81	8.70	0.64	16.16	2.45	4.22	0.00%	0.00%
Sector Total			8,604,400,000	84,066,552,000								1.64	14.45	18.28	10.73		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	59,683,973,580	60.00	59.57	0.43	43.84	36.9%	75.00	40.51	4.05	14.81	48.65	1.23	0.30	0.58%
JP	Dec-31	Q3	1,122,144,036	29,961,245,761	26.70	24.88	1.82	16.70	59.9%	33.00	14.95	0.73	36.83	10.69	2.50	0.00%	0.00%
PJAM	Dec-31	Q3	1,066,159,890	76,049,184,954	71.33	69.91	1.42	45.00	58.5%	74.00	37.12	4.66	15.31	31.02	2.30	0.80	1.38%
Sector Total			3,183,036,819	165,694,404,295								24.03	22.32	30.12	2.01		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	161,107,440,368	41.25	41.97	(0.72)	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	107,908,558,160	75.45	74.79	0.66	32.50	132.2%	85.00	30.05	1.31	57.60	16.68	4.52	0.17	0.31%
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	2,324,761,958	7.50	7.62	(0.12)	10.00	(25.0%)	11.50	7.01	0.78	9.62	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	41,721,372,929	15.82	16.05	(0.23)	11.53	37.2%	24.00	9.35	0.50	31.36	1.08	14.62	0.39	2.85%
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	23,865,574,530	10.64	10.20	0.44	15.00	(29.1%)	17.50	10.00	1.21	8.79	10.75	0.99	0.14	1.09%
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	190,044,084,974					76.2%			5.77	29.15	47.97	3.78		
Market Average			60,655,506,648	1,361,653,516,289								2.97	19.12	4.11			
US\$ MARKET																	
PBS	Dec-31	Q1	123,272,727	69,032,727	0.5600	0.5900	(0.0300)	0.6000	(6.7%)	0.6200	0.5000	-0.0396	0.00	0.30	1.84	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%
SCIUSD	Jun-30	Q2	165,776,263	14,919,864	0.0900	0.0900	0.0000	0.1100	(18.2%)	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	0.000	0.00%
Sector Total			965,390,610	222,534,087									18.36				

14-Dec-18

Index Title Value Change
Junior Market Index 3,113.28 (8.16)

Total Volume Traded 1,109,020

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/14/2018	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	47.50	3.00	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	5,280,842,857	4.30	4.90	(0.60)	5.29	(18.7%)	6.00	3.80	0.20	21.87	1.25	3.45	0.04	0.83%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,975,804,477								1.00	24.65	4.42	4.47				
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	3,598,986,300	6.37	6.33	0.04	4.22	51.0%	7.50	2.80	0.22	28.95	1.44	4.43	0.19	3.59%	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	1,649,434,325	3.50	3.77	(0.27)	4.02	(12.9%)	5.50	3.50	0.16	21.88	1.27	2.75	0.04	1.06%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,531,463,467	3.69	3.69	0.00	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	2,044,267,821	5.40	5.25	0.15	4.81	12.3%	8.25	4.50	0.30	18.00	1.83	2.95		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	12,547,489,622	3.07	3.14	(0.07)	3.78	(18.8%)	4.51	3.00	0.18	17.33	1.29	2.38	0.04	1.02%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.70	1.40	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,395,760,789								0.27	19.62	2.00	2.71				
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%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,962,000,000	5.42	5.35	0.07	4.48	21.0%	7.15	3.61	0.06	86.03	2.55	2.13		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	990,600,000	1.27	1.21	0.06	2.50	(49.2%)	2.80	1.00	0.04	31.75	0.83	1.52		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,024,736,922	2.57	2.55	0.02	0.79	224.9%	4.00	0.70	0.11	23.36	0.42	6.06		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,906,647,109	3.80	3.79	0.01	3.31	14.8%	4.49	2.25	0.22	17.27	1.35	2.81		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,197,490,444	3.15	3.11	0.04	1.50	110.0%	4.10	1.95	0.10	30.01	0.24	13.12		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,797,180,000	3.08	3.15	(0.07)	4.81	(36.0%)	5.00	3.00	0.20	15.07	0.87	3.54	0.07	1.77%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,239,338,098	3.89	3.89	0.00	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	1,681,578,949	6.39	6.40	(0.01)	3.95	29.1%	10.00	4.30	0.43	14.86	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%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	42,869,233,724								0.23	33.05	1.45	4.41				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,526,875,000	3.42	3.30	0.12	2.80	22.1%	5.00	2.50	0.28	12.21	1.99	1.72	0.19	6.24%	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%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	941,600,000	4.40	4.40	0.00	2.85	54.4%	5.00	2.80	(0.18)	n/a	2.44	1.80		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,942,318,452								0.03	12.21	2.42	1.64				
SERVICE																			
CHL	30-Sep	YE	416,250,000	6,202,125,000	14.90	15.00	(0.10)	10.00	49.0%	15.00	9.49	0.44	33.86	1.02	14.60	0.50	3.98%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,608,750,000	7.70	7.71	(0.01)	4.20	83.3%	9.01	3.65	0.28	27.42	0.58	13.28		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	615,757,576	1.27	1.44	(0.17)	3.44	(63.1%)	4.00	1.24	-0.55	n/a	1.25	1.02		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,085,000,153	10.17	10.50	(0.33)	15.00	(32.2%)	15.00	10.00	0.42	24.21	1.43	7.12		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,821,030,350	6.07	6.20	(0.13)	5.28	15.0%	8.00	5.00	0.35	17.34	1.84	3.30		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,025,814,050	8.10	8.44	(0.34)	4.93	64.3%	10.00	4.00	0.46	17.61	1.98	4.09		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	29,927,875,129								0.22	23.88	1.40	6.07				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	800,000,000	2.00	1.82	0.18	0.51	292.2%	2.50	1.50	0.00	0.00	0.018	113.57		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%	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	1,405,358,651								-0.05	64.00	1.15	39.19				
Market Total			27,818,124,520	135,182,599,613								0.44	26.07	3.07	8.64				

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