

17-Dec-18

Index Title	Value	Today's Change
Main JSE	372,586.56	(3,911.61)
JSE Select	9,699.06	(16.46)
JSE Composite	408,935.58	(4,293.22)
JSE Junior	3,113.66	0.38
JSE Combined	376,471.06	(3,588.56)



Combined Volume 4,787,382

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/17/2018	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	1,356,593,086	1.12	1.14	(0.02)	1.25	(10.4%)	1.41 0.90	0.04	26.92	1.43 0.79	0.08	6.75%
BIL	Sep-30	YE	445,876,824	14,522,208,158	32.57	33.07	(0.50)	7.47	336.0%	33.50 7.00	0.84	38.77	7.30 4.46	0.11	0.55%
JMMBGL	Mar-31	Q2	1,630,552,532	53,302,762,271	32.69	34.84	(2.15)	22.39	46.0%	40.00 22.00	2.40	13.62	15.48 2.11	0.23	0.84%
JSE	Dec-31	Q3	701,250,000	6,612,787,500	9.43	10.05	(0.62)	7.00	34.7%	12.00 6.00	0.52	18.13	1.45 6.49	0.04	0.43%
MIL	Dec-31	Q3	1,201,149,291	11,579,079,165	9.64	9.88	(0.24)	5.91	63.1%	11.70 4.60	0.91	10.59	14.25 2.68	0.23	2.96%
MJE	Dec-31	Q3	1,201,149,291	11,422,929,757	9.51	9.51	0.00	7.56	25.8%	16.00 8.20	0.83	11.46	13.01 0.73	0.00	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	360,517,387,312	146.15	147.08	(0.93)	99.38	47.1%	161.00 93.50	11.39	12.83	56.59 2.58	1.80	1.47%
SGJ	Oct-31	YE *	3,111,572,984	174,621,475,862	56.12	54.88	1.24	52.66	6.6%	64.00 48.00	4.10	13.69	37.17 1.51	0.90	1.65%
SIL	Dec-31	Q3	58,984,582	224,141,412	3.80	4.00	(0.20)	15.70	(75.8%)	5.60 1.56	1.38	2.75	15.63 0.24	0.21	2.15%
SCJMD	Jun-30	YE	184,311,300	1,914,994,407	10.39	10.40	(0.01)	13.72	(24.3%)	17.00 10.00	1.06	9.80	26.92 0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,400,090,000	3.60	3.56	0.04	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	628,136,524,766							2.71	15.43	22.99 2.38		
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,972,279,518	23.20	22.00	1.20	16.55	40.2%	24.50 16.00	0.93	24.95	4.78 4.85	0.50	2.52%
CCC	Dec-31	Q2	851,136,591	36,769,100,731	43.20	42.95	0.25	32.46	33.1%	56.00 30.00	1.28	33.75	11.75 3.68	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	35,366,661,036	29.49	29.36	0.13	17.83	65.4%	33.00 17.02	1.72	17.11	15.60 1.89	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	3,220,383,990	31.00	31.00	0.00	11.25	175.6%	31.00 9.95	1.36	22.79	8.04 3.85	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	22,857,320,002	31.16	31.91	(0.75)	30.00	3.9%	62.00 26.80	1.70	18.33	14.66 2.12	0.60	1.96%
Sector Total			3,102,165,529	103,185,743,277							2.03	23.39	49.97 3.28		
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,228,688,642	0.92	0.90	0.02	1.05	(12.4%)	1.40 0.77	(0.01)	N/A	0.96 0.96	0.02	2.03%
Sector Total			19,239,927,394	26,613,976,265							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%
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	45,922,624,000	9.46	9.33	0.13	11.40	(17.0%)	11.50 8.50	0.73	12.92	0.30 31.73	0.58	5.56%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,887,500,000	10.37	10.34	0.03	12.24	(15.3%)	13.81 8.70	0.64	16.20	2.45 4.23		0.00%
Sector Total			8,604,400,000	84,810,124,000							1.64	14.56	18.28 10.88		
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	59,554,658,304	59.87	60.00	(0.13)	43.84	36.6%	75.00 41.05	4.05	14.78	48.65 1.23	0.30	0.58%
JP	Dec-31	Q3	1,122,144,036	25,764,427,067	22.96	26.70	(3.74)	16.70	37.5%	33.00 14.95	0.73	31.67	10.69 2.15	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	71,581,975,015	67.14	71.33	(4.19)	45.00	49.2%	74.00 37.12	4.66	14.41	31.02 2.16	0.80	1.43%
Sector Total			3,183,036,819	156,901,060,385							24.03	20.29	30.12 1.85		
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	160,326,313,384	41.05	41.25	(0.20)	35.58	15.4%	55.00 34.05	3.01	13.64	17.62 2.33	0.70	1.83%
Sector Total			3,905,634,918	160,326,313,384							3.01	13.64	17.62 2.33		
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	105,777,560,789	73.96	75.45	(1.49)	32.50	127.6%	85.00 30.05	1.31	56.47	16.68 4.43	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	2,324,761,958	7.50	7.50	0.00	10.00	(25.0%)	11.50 7.01	0.78	9.62	10.60 0.71		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	41,404,902,338	15.70	15.82	(0.12)	11.53	36.2%	24.00 9.35	0.50	31.13	1.08 14.51	0.39	2.86%
SML	Dec-31	Q3	757,828,490	3,486,011,054	4.60	4.67	(0.07)	5.31	(13.4%)	5.50 4.20	3.30	1.39	2.12 2.17	0.00	0.00%
XFUND	Dec-31	Q2	2,343,005,125	23,753,424,274	10.59	10.64	(0.05)	15.00	(29.4%)	17.50 10.00	1.21	8.75	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%
Sector Total			9,746,924,120	187,431,418,761					75.1%		5.77	28.79	47.97 3.75		
Market Average			60,655,506,648	1,347,470,680,838							2.96	18.84	4.05		
US\$ MARKET															
PBS	Dec-31	Q1	123,272,727	71,498,182	0.5800	0.5600	0.0200	0.6000	(3.3%)	0.6200 0.5000	-0.0396	0.00	0.30 1.90		0.00%
PROVEN	Mar-31	Q2	551,595,777	119,365,326	0.2164	0.2200	(0.0036)	0.2100	3.0%	0.2500 0.1500	0.0091	23.78	0.15 1.45	0.007	3.38%
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0180	0.0020	0.1221	(83.6%)	0.1221 0.0200	0.0110	1.83	0.12 0.17	0.002	2.28%
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	0.000	0.00%
MTL	May-31	Q1	67,500,000	14,850,000	0.2200	0.2400	(0.0200)	0.2001	9.9%	0.2500 0.1530	0.0082	26.83	0.06 3.69		0.00%
Sector Total			965,390,610	221,778,288								17.48			

18-Dec-18

Index Title Value Change
Junior Market Index 3,113.66 0.38

Total Volume Traded 1,343,967

SYMBOL	Year		Issued Shares	Current Market Capitalization	Close Price 12/17/2018	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
	end	Quarter								High	Low								
FINANCE																			
AFS	31-Mar	Q2	274,509,840	13,862,746,920	50.50	50.50	0.00	36.43	38.6%	56.00	36.00	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	4,912,411,960	4.00	4.30	(0.30)	5.29	(24.4%)	6.00	3.80	0.20	20.35	1.25	3.21	0.04	0.86%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,607,373,580								1.00	24.27	4.42	4.41				
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	Q2 *	564,990,000	3,531,187,500	6.25	6.37	(0.12)	4.22	48.2%	7.50	2.80	0.24	26.48	1.48	4.21	0.19	3.63%	1-Apr-10	\$3.89
CF	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	YE *	471,266,950	1,649,434,325	3.50	3.50	0.00	4.02	(12.9%)	5.50	3.50	0.18	19.44	1.31	2.67	0.04	1.06%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,572,625,475	3.75	3.69	0.06	3.95	(5.1%)	6.00	3.65	0.27	13.66	1.81	2.07	0.06	1.56%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,044,267,821	5.40	5.40	0.00	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	3.07	0.00	3.78	(18.8%)	4.51	2.90	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	1.78	0.01	N/A	3.32	2.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,369,123,996								0.28	18.84	2.01	2.68				
TOURISM																			
DCOYE	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	5,841,000,000	5.31	5.42	(0.11)	4.48	18.5%	7.15	3.80	0.06	84.29	2.55	2.09		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,006,200,000	1.29	1.27	0.02	2.50	(48.4%)	2.80	1.00	0.04	32.25	0.83	1.55		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,024,736,922	2.57	2.57	0.00	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	1,943,806,398	3.87	3.80	0.07	3.31	16.9%	4.49	2.25	0.22	17.59	1.35	2.86		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,237,468,544	3.18	3.15	(0.03)	1.50	112.0%	4.10	1.95	0.10	30.30	0.24	13.24		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,756,335,000	3.01	3.08	(0.07)	4.81	(37.4%)	5.00	3.00	0.20	14.73	0.87	3.46	0.07	1.79%	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	1,710,526,318	6.50	6.39	0.11	4.95	31.3%	10.00	4.30	0.43	15.12	2.59	2.51	0.05	0.87%	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	42,827,071,481								0.23	32.97	1.45	4.42				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,526,875,000	3.42	3.42	0.00	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	6,243,750,000	15.00	14.90	0.10	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	12,494,125,000	7.63	7.70	(0.07)	4.20	81.7%	9.01	3.65	0.28	27.17	0.58	13.16		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,014,258,000	2.87	2.87	0.00	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	1.27	0.00	3.44	(63.1%)	4.00	1.24	-0.55	n/a	1.25	1.02		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,440,000,163	10.88	10.17	0.71	15.00	(27.5%)	15.00	10.00	0.42	25.90	1.43	7.62		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,899,031,550	6.31	6.07	0.24	5.28	19.5%	8.00	5.00	0.35	18.03	1.84	3.43		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,125,854,250	8.50	8.10	0.40	4.93	72.4%	10.00	4.00	0.46	18.48	1.98	4.29		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	560,740,000	5.29	5.19	0.10	6.89	(23.2%)	7.00	4.50	0.28	18.89	1.95	2.71		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,387,516,539								0.22	24.39	1.40	6.18				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	800,000,000	2.00	2.00	0.00	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	2.15	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	135,210,011,091								0.44	25.92	3.07	8.64				

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