

24-Dec-18

Index Title	Value	Today's Change
Main JSE	368,728.41	(3,408.43)
JSE Select	9,361.67	(182.62)
JSE Composite	404,701.04	(3,740.95)
JSE Junior	3,176.89	(31.03)
JSE Combined	373,623.27	(3,471.96)



Combined Volume 22,715,091

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/24/2018	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	1,392,930,401	1.15	1.15	0.00	1.25	(8.0%)	1.41	0.90	0.04	27.64	1.43	0.81	0.08	6.67%
BIL		Sep-30 YE	445,876,824	20,688,684,634	46.40	40.91	5.49	7.47	521.2%	47.00	7.00	0.84	55.24	7.30	6.35	0.11	0.41%
JMMBGL		Mar-31 Q2	1,630,552,532	53,514,734,100	32.82	33.87	(1.05)	22.39	46.6%	40.00	22.00	2.40	13.68	15.48	2.12	0.23	0.83%
JSE		Dec-31 Q3	701,250,000	6,318,262,500	9.01	9.40	(0.39)	7.00	28.7%	12.00	6.00	0.52	17.33	1.45	6.20	0.04	0.44%
MIL		Dec-31 Q3	1,201,149,291	10,918,447,055	9.09	9.09	0.00	5.91	53.8%	11.70	4.60	0.91	9.99	14.25	0.64	0.23	3.07%
MJE		Dec-31 Q3	1,201,149,291	11,050,573,477	9.20	9.55	(0.35)	7.56	21.7%	16.00	8.20	0.83	11.08	13.01	0.71	0.00	0.00%
NCFBG		Sep-30 YE*	2,466,762,828	357,384,598,521	144.88	145.55	(0.67)	99.38	45.8%	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.47%
SGJ		Oct-31 YE*	3,111,572,984	167,869,362,487	53.95	55.53	(1.58)	52.66	2.4%	64.00	48.00	4.10	13.16	37.17	1.45	0.90	1.69%
SIL		Dec-31 Q3	58,984,582	201,727,270	3.42	3.40	0.02	15.70	(78.2%)	5.60	1.56	1.38	2.48	15.63	0.22	0.21	2.19%
SCJMD		Jun-30 YE	184,311,300	1,929,739,311	10.47	10.47	0.00	13.72	(23.7%)	17.00	10.00	1.06	9.88	26.92	0.39	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	5,250,087,500	3.50	3.61	(0.11)	2.45	42.9%	4.85	3.01	0.23	15.22	1.66	2.11	0.00	0.00%
Sector Total			12,327,417,868	623,538,834,468								2.71	16.61	22.99	2.57		
MANUFACTURING																	
BRG		Dec-31 Q2	214,322,393	4,715,092,646	22.00	22.00	0.00	16.55	32.9%	24.50	16.00	0.93	23.66	4.78	4.60	0.50	2.59%
CCC		Dec-31 Q2	851,136,591	35,305,145,795	41.48	44.57	(3.09)	32.46	27.8%	56.00	30.00	1.28	32.41	11.75	3.53	0.00	0.00%
JBG		Apr-30 Q2*	1,199,276,400	33,279,920,100	27.75	28.73	(0.98)	17.83	55.6%	33.00	17.02	1.72	16.10	15.60	1.78	0.18	0.79%
SALF		Sep-30 Q3	103,883,290	3,188,178,170	30.69	31.00	(0.31)	11.25	172.8%	31.00	9.95	1.36	22.57	8.04	3.82	0.00	0.00%
SEP		Dec-31 Q3	733,546,855	22,475,875,637	30.64	30.69	(0.05)	30.00	2.1%	62.00	26.80	1.70	18.02	14.66	2.09	0.60	1.98%
Sector Total			3,102,165,529	98,964,212,348								2.03	22.55	49.97	3.16		
COMMUNICATIONS																	
RJR		Mar-31 Q1	2,422,487,654	2,301,363,271	0.95	0.94	0.01	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	45,145,920,000	9.30	9.31	(0.01)	11.40	(18.4%)	11.50	8.50	0.73	12.70	0.30	31.19	0.58	5.60%
WSYNCO		Jun-30 Q1*	3,750,000,000	39,075,600,000	10.42	10.42	0.00	12.24	(14.9%)	13.81	8.70	0.64	16.28	2.45	4.25	0.00	0.00%
Sector Total			8,604,400,000	84,220,920,000								1.64	14.49	18.28	10.70		
CONGLOMERATES																	
GK		Dec-31 Q3	994,732,893	60,201,234,684	60.52	60.94	(0.42)	43.84	38.0%	75.00	42.50	4.05	14.94	48.65	1.24	0.30	0.57%
JP		Dec-31 Q3	1,122,144,036	25,618,548,342	22.83	22.83	0.00	16.70	36.7%	33.00	14.95	0.73	31.49	10.69	2.14	0.00	0.00%
PJAM		Dec-31 Q3	1,066,159,890	77,094,021,646	72.31	70.94	1.37	45.00	60.7%	75.01	37.12	4.66	15.52	31.02	2.33	0.80	1.36%
Sector Total			3,183,036,819	162,913,804,672								24.03	20.65	30.12	1.90		
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	148,414,126,884	38.00	38.62	(0.62)	35.58	6.8%	55.00	34.05	3.01	12.62	17.62	2.16	0.70	1.90%
Sector Total			3,905,634,918	148,414,126,884								3.01	12.62	17.62	2.16		
OTHER																	
KPREIT		Dec-31 Q2	321,992,668	2,092,952,342	6.50	6.00	0.50	7.70	(15.6%)	8.00	5.00	0.38	17.17	5.56	1.17	0.16	2.24%
KW		Dec-31 Q3	1,430,199,578	110,068,159,523	76.96	77.51	(0.55)	32.50	136.8%	85.00	30.08	1.31	58.76	16.68	4.61	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	7.50	0.00	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	4,875,906,752	2.99	2.99	0.00	1.80	66.1%	4.00	1.45	0.17	17.59	1.51	1.97	0.08	3.34%
SVL		Dec-31 Q2	2,637,254,926	39,822,549,383	15.10	14.92	0.18	11.53	31.0%	24.00	9.36	0.50	29.94	1.08	13.96	0.39	2.93%
SML		Dec-31 Q3	757,828,490	3,971,021,288	5.24	5.00	0.24	5.31	(1.3%)	5.50	4.20	3.30	1.59	2.12	2.47	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	22,407,621,199	9.99	10.20	(0.21)	15.00	(83.4%)	17.50	9.51	1.21	8.26	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	189,097,413,043					73.6%			5.77	28.63	47.97	3.69		
Market Average			60,655,506,648	1,333,901,482,309								2.96	19.21	3.69	4.04		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/24/2018	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 (%)		
US\$ MARKET																	
PBS		Dec-31 Q1	123,272,727	71,498,182	0.5800	0.5800	0.0000	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	104,803,198	0.1900	0.1898	0.0002	0.2100	(9.5%)	0.2500	0.1500	0.0091	20.88	0.15	1.27	0.007	3.60%
SILUS		Dec-31 Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	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	14,588,311	0.0880	0.0880	0.0000	0.1100	(20.0%)	0.1250	0.0800	n/a	n/a	n/a	0.00	0.00%	0.00%
MTL		May-31 Q1	67,500,000	13,500,000	0.2000	0.2000	0.0000	0.2001	(0.0%)	0.2500	0.1530	0.0082	24.39	0.06	3.36	0.00	0.00%
Sector Total			965,390,610	205,534,607								15.70					

24-Dec-18

Index Title Value Change
Junior Market Index 3,176.89 (31.03)

Total Volume Traded 1,192,642

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/24/2018	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
										High	Low								
FINANCE																			
AFS	31-Mar	Q2	274,509,840	13,791,374,362	50.24	50.24	0.00	36.43	37.9%	56.00	36.00	2.79	18.01	9.67	5.20	0.70	1.62%	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	5,121,189,468	4.17	4.97	(0.80)	5.29	(21.2%)	6.00	3.80	0.20	21.21	1.25	3.35	0.04	0.85%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,744,778,530								1.00	24.46	4.42	4.44				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	987,955,970	1.93	1.85	0.08	3.00	(35.7%)	3.00	1.60	0.00	N/A	0.88	2.20	0.42	17.04%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	3,192,193,500	5.65	6.20	(0.55)	4.22	33.9%	7.50	2.80	0.24	23.94	1.48	3.81	0.19	3.85%	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	YE *	471,266,950	1,545,755,596	3.28	3.47	(0.19)	4.02	(18.4%)	5.50	3.10	0.18	18.22	1.31	2.50	0.04	1.10%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,675,530,494	3.90	3.90	0.00	3.95	(1.3%)	6.00	3.65	0.27	14.20	1.81	2.16	0.06	1.53%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,203,266,429	5.82	5.52	0.30	4.81	21.0%	8.25	4.50	0.30	19.40	1.83	3.18		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	14,018,856,483	3.43	3.37	0.06	3.78	(9.3%)	4.51	2.90	0.18	19.37	1.29	2.66	0.04	0.97%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	423,147,425	1.90	1.90	0.00	1.80	5.6%	2.70	1.78	0.01	N/A	3.32	0.57		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,755,186,524								0.28	18.87	2.01	2.71				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,208,185,268	15.82	15.82	0.00	16.00	(1.1%)	18.50	14.45	1.26	12.56	8.63	1.83	0.60	3.77%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,208,185,268								1.26	12.56	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	6.50	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	4.48	0.00	4.48	21.4%	7.15	4.00	0.06	86.35	2.55	2.14		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,216,800,000	1.56	1.67	(0.11)	2.50	(37.6%)	2.80	1.00	0.04	39.00	0.83	1.87		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	2,024,170,487	4.03	4.03	0.00	3.31	21.8%	4.49	2.25	0.22	18.32	1.35	2.98		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,197,490,444	3.15	3.20	(0.05)	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	1,803,015,000	3.09	3.09	0.00	4.81	(35.8%)	5.00	3.00	0.20	15.12	0.87	3.55	0.07	1.77%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,967,063,793	3.81	3.91	(0.10)	3.86	(1.3%)	5.00	3.08	0.30	12.52	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,763,157,897	6.70	6.70	0.00	4.05	35.4%	10.00	4.30	0.43	15.58	2.59	2.59	0.05	0.86%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,779,044,346	2.45	2.45	0.00	3.07	(20.2%)	3.59	2.10	0.04	64.47	0.48	5.10		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	42,940,124,048								0.23	33.86	1.45	4.45				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.49	0.01	2.80	25.0%	5.00	2.50	0.28	12.50	1.99	1.76	0.19	6.16%	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	1,070,000,000	5.00	5.00	0.00	2.85	75.4%	5.00	2.80	(0.18)	N/A	2.44	2.05		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,153,218,452								0.03	12.50	2.42	1.74				
SERVICE																			
CHL	30-Sep	YE	416,250,000	5,869,125,000	14.10	14.70	(0.60)	10.00	41.0%	15.00	9.49	0.44	32.05	1.02	13.82	0.50	4.11%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,100,000,000	8.00	7.98	0.02	4.20	90.5%	9.01	3.65	0.28	28.49	0.58	13.80		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,028,394,000	2.91	2.95	(0.04)	2.00	45.5%	3.55	2.60	0.10	28.56	1.14	2.56	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	775,757,576	1.60	1.60	0.00	3.44	(53.5%)	4.00	1.24	-0.55	N/A	1.25	1.28		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	6,500,000,195	13.00	12.00	1.00	15.00	(13.3%)	15.00	10.00	0.42	30.95	1.43	9.10		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	6.25	(0.25)	5.28	13.6%	8.00	5.00	0.35	17.14	1.84	3.26		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,125,854,250	8.50	8.67	(0.17)	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	5.29	0.00	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	31,759,901,021								0.22	24.94	1.40	6.35				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	0.51	282.4%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	340,000,000	3.40	3.40	0.00	2.50	36.0%	4.00	2.15	0.05	68.00	1.43	2.38		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	68.00	1.15	38.29				
Market Total			27,818,124,520	137,966,752,494								0.44	26.27	3.07	8.54				

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