

5-Dec-18

Index Title	Value	Today's Change
Main JSE	394,548.30	46.56
JSE Select	10,307.01	(80.67)
JSE Composite	433,039.87	51.12
JSE Junior	3,165.76	(31.26)
JSE Combined	397,215.74	(301.23)



Combined Volume 9,884,938

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/5/2018	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 (%)		
																Book Value	
1B34	Mar-31	Q2*	1,211,243,827	1,417,155,278	1.17	1.16	0.01	1.25	(6.4%)	1.41	0.90	0.04	28.13	1.43	0.82	0.08	6.61%
BIL	Sep-30	YE	445,876,824	12,587,102,742	28.23	29.49	(1.26)	7.47	277.9%	32.00	7.00	0.84	33.61	7.30	3.87	0.11	0.62%
JMIMBGL	Mar-31	Q2	1,630,552,532	56,775,839,164	34.82	34.71	0.11	22.39	55.5%	40.00	22.00	2.40	14.51	15.48	2.25	0.23	0.80%
JSE	Dec-31	Q3	701,250,000	6,865,237,500	9.79	9.07	0.72	7.00	39.9%	12.00	6.00	0.52	18.83	1.45	6.74	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	11,519,021,701	9.59	9.64	(0.05)	5.91	62.3%	11.70	4.60	0.91	10.54	14.25	0.67	0.23	2.97%
MJE	Dec-31	Q3	1,201,149,291	11,062,584,970	9.21	9.04	0.17	7.56	21.8%	16.00	8.20	0.83	11.10	13.01	0.71	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	393,744,682,605	159.62	156.97	2.65	99.38	60.6%	161.00	90.51	11.39	14.01	52.72	3.03	1.80	1.39%
SGJ	Oct-31	Q3	3,111,572,984	181,964,788,104	58.48	58.43	0.05	52.66	11.1%	64.00	48.00	4.67	12.52	36.29	1.61	0.90	1.62%
SIL	Dec-31	Q3	58,984,582	288,434,606	4.89	4.98	(0.09)	15.70	(68.9%)	5.60	1.56	1.38	3.54	15.63	0.31	0.21	2.04%
SCJMD	Jun-30	YE	184,311,300	1,937,111,763	10.51	11.00	(0.49)	13.72	(23.4%)	17.00	10.00	1.06	9.92	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,475,091,250	3.65	3.61	0.04	2.45	49.0%	4.85	3.01	0.23	15.87	1.66	2.20	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>670,637,352,950</b>								<b>2.78</b>	<b>15.29</b>	<b>22.39</b>	<b>2.43</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	3,964,964,271	18.50	18.00	0.50	16.55	11.8%	24.00	14.55	0.93	19.89	4.78	3.87	0.50	2.85%
CCC	Dec-31	Q2	851,136,591	36,096,702,824	42.41	43.79	(1.38)	32.46	30.7%	56.00	30.00	1.28	33.13	11.75	3.61	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,426,624,856	29.54	30.53	(0.99)	17.83	65.7%	33.00	17.01	1.86	15.87	11.10	2.66	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	3,114,421,034	29.98	29.00	0.98	11.25	166.5%	30.00	7.48	1.36	22.04	8.04	3.73	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	24,075,007,781	32.82	32.12	0.70	30.00	9.4%	62.00	25.00	1.70	19.31	14.66	2.24	0.60	1.91%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>102,677,720,766</b>								<b>2.04</b>	<b>22.05</b>	<b>49.40</b>	<b>3.22</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	1,937,990,123	0.80	0.80	0.00	1.05	(23.8%)	1.40	0.77	(0.01)	N/A	0.96	0.83	0.02	2.16%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,323,277,746</b>								<b>2.15</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	76,440,000	0.14	0.14	0.00	0.41	(65.9%)	0.46	0.07	0.45	0.31	0.03	4.37	0.00	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>76,440,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q2	4,854,400,000	44,077,952,000	9.08	9.36	(0.28)	11.40	(20.4%)	11.50	8.50	0.73	12.40	0.30	30.45	0.58	5.66%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,375,000,000	10.50	10.59	(0.09)	12.24	(14.2%)	13.81	8.70	0.64	16.41	2.45	4.29	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>83,452,952,000</b>								<b>1.64</b>	<b>14.40</b>	<b>18.28</b>	<b>10.45</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	57,614,929,163	57.92	57.72	0.20	43.84	32.1%	75.00	40.01	4.05	14.30	48.65	1.19	0.30	0.59%
JP	Dec-31	Q3	1,122,144,036	27,492,528,882	24.50	24.51	(0.01)	16.70	46.7%	33.00	14.00	0.73	33.79	10.69	2.29	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	72,445,564,526	67.95	70.12	(2.17)	45.00	51.0%	74.00	37.12	4.66	14.58	31.02	2.19	0.80	1.42%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>157,553,022,570</b>								<b>24.03</b>	<b>20.89</b>	<b>30.12</b>	<b>1.89</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	191,571,392,728	49.05	49.52	(0.47)	35.58	37.9%	55.00	34.05	3.01	16.30	17.62	2.78	0.70	1.65%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>191,571,392,728</b>								<b>3.01</b>	<b>16.30</b>	<b>17.62</b>	<b>2.78</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	1,915,856,375	5.95	5.95	0.00	7.70	(22.7%)	8.00	5.00	0.38	15.72	5.56	1.07	0.16	2.33%
KW	Dec-31	Q3	1,430,199,578	108,394,826,017	75.79	73.98	1.81	32.50	133.2%	85.00	30.05	1.31	57.86	16.68	4.54	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	2,083,690,600	1450.00	1300.00	150.00	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	2,324,761,958	7.50	7.26	0.24	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	5,283,591,263	3.24	3.60	(0.36)	1.80	80.0%	4.00	1.45	0.17	19.06	1.51	2.14	0.08	3.17%
SVL	Dec-31	Q2	2,637,254,926	44,595,980,799	16.91	16.95	(0.04)	11.53	46.7%	24.00	9.00	0.50	33.52	1.08	15.63	0.39	2.74%
SML	Dec-31	Q3	757,828,490	3,645,155,037	4.81	4.99	(0.18)	5.31	(9.4%)	5.50	4.20	3.30	1.46	2.12	2.27	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,301,097,810	11.28	11.85	(0.57)	15.00	(24.8%)	17.50	10.68	1.21	9.32	10.75	1.05	0.14	1.07%
138SL	Sep-30	Q1*	414,500,000	1,450,750,000	3.50	3.50	0.00	6.08	(42.4%)	6.15	3.36	0.15	23.33	6.61	0.53	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>194,995,709,857</b>					<b>78.8%</b>			<b>5.77</b>	<b>29.94</b>	<b>47.97</b>	<b>3.93</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,427,287,868,617</b>								<b>3.00</b>	<b>18.85</b>	<b>22.39</b>	<b>4.08</b>		
<b>US\$ MARKET</b>																	
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	114,290,645	0.2072	0.2130	(0.0058)	0.2100	(1.3%)	0.2500	0.1500	0.0091	22.77	0.15	1.39	0.007	3.45%
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	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	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%
<b>Sector Total</b>			<b>965,390,610</b>	<b>222,487,368</b>									<b>17.89</b>				

6-Dec-18

Index Title	Value	Change
Junior Market Index	3,165.76	(31.26)

Total Volume Traded 5,429,367

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/5/2018	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								
<b>FINANCE</b>																			
AFS	31-Mar	Q2	274,509,840	13,862,746,920	50.50	50.50	0.00	36.43	38.6%	56.00	32.00	2.79	18.10	9.67	5.22	0.70	1.61%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	1,739,913,432	9.04	9.04	0.00	12.00	(24.7%)	12.75	7.99	0.51	17.73	3.85	2.35	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	6,066,828,771	4.94	4.99	(0.05)	5.29	(6.6%)	6.00	3.80	1.00	25.13	1.25	3.96	0.04	0.78%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,769,489,123</b>								<b>2.20</b>	<b>25.48</b>	<b>1.42</b>	<b>4.60</b>				
<b>MANUFACTURING</b>																			
AMG	31-Aug	Q3*	511,894,285	936,766,542	1.83	1.83	0.00	3.00	(39.0%)	3.00	1.60	0.00	N/A	0.88	2.08	0.42	17.39%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,079,195,500	5.45	5.45	0.00	4.22	29.2%	7.50	2.80	0.22	24.77	1.44	3.79	0.19	3.93%	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	1,658,859,664	3.52	3.52	0.00	4.02	(12.4%)	5.50	3.50	0.16	22.00	1.27	2.77	0.04	1.06%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,606,927,148	3.80	3.80	0.00	3.95	(3.8%)	6.00	3.33	0.27	13.84	1.81	2.10	0.06	1.55%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,040,482,140	5.39	5.30	0.09	4.81	12.1%	8.25	4.50	0.30	17.97	1.83	2.95		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,691,886,070	3.35	3.32	0.03	3.78	(11.4%)	4.51	3.00	0.18	18.92	1.29	2.60	0.04	0.98%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	485,505,993	2.18	2.14	0.04	1.80	21.1%	2.70	1.40	0.01	N/A	3.32	0.66		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>26,208,103,683</b>								<b>0.27</b>	<b>19.26</b>	<b>2.00</b>	<b>2.69</b>				
<b>TOURISM</b>																			
DCOVE	31-Dec	Q1	392,426,376	6,180,715,422	15.75	15.25	0.50	16.00	(1.6%)	18.50	14.45	1.26	12.50	8.63	1.83	0.60	3.78%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,180,715,422</b>								<b>1.26</b>	<b>12.50</b>	<b>8.63</b>	<b>1.83</b>				
<b>TRADING</b>																			
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	5,885,000,000	5.35	5.40	(0.05)	4.48	19.4%	7.15	3.61	0.06	84.92	2.55	2.10		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,177,800,000	1.51	1.55	(0.04)	2.50	(39.6%)	2.80	1.48	0.04	37.75	0.83	1.81		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,544,075,449	2.76	2.76	0.00	0.79	248.9%	4.00	0.70	0.11	25.09	0.42	6.51		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	2,034,215,998	4.05	4.05	0.00	3.31	22.4%	4.49	2.25	0.22	18.41	1.35	2.99		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,064,236,779	3.05	3.06	(0.01)	1.50	103.3%	4.10	1.95	0.10	29.06	0.24	12.70		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	2,275,650,000	3.90	3.99	(0.09)	4.81	(18.9%)	5.00	3.00	0.20	19.08	0.87	4.48	0.07	1.61%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,273,372,386	3.90	4.00	(0.10)	3.86	1.0%	5.00	3.08	0.30	12.82	1.48	2.63	0.05	1.16%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,631,578,949	6.20	6.20	0.00	4.95	25.3%	10.00	4.30	0.43	14.42	2.59	2.40	0.05	0.90%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,581,127,228	2.97	2.20	0.77	3.07	(3.3%)	3.59	2.10	0.04	78.16	0.48	6.19		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>44,647,701,950</b>								<b>0.23</b>	<b>35.52</b>	<b>1.45</b>	<b>4.64</b>				
<b>INSURANCE</b>																			
GENAC	31-Dec	Q3	1,031,250,000	3,743,437,500	3.63	3.63	0.00	2.80	29.6%	5.00	2.50	0.28	12.96	1.99	1.83	0.19	6.03%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,842,304,315	5.00	4.50	0.50	3.38	47.9%	5.02	2.75	0.00	N/A	2.84	1.76		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	5.00	2.80	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,334,741,815</b>								<b>0.03</b>	<b>12.96</b>	<b>2.42</b>	<b>1.67</b>				
<b>SERVICE</b>																			
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	14.00	1.00	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	12,232,125,000	7.47	7.75	(0.28)	4.20	77.9%	9.01	3.65	0.28	26.60	0.58	12.88		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,021,326,000	2.89	3.12	(0.23)	2.00	44.5%	3.55	2.60	0.10	28.36	1.14	2.54	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	703,030,303	1.45	1.55	(0.10)	3.44	(57.8%)	4.00	1.45	-0.55	n/a	1.25	1.16		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,770,000,173	11.54	11.54	0.00	15.00	(23.1%)	15.00	11.30	0.42	27.48	1.43	8.08		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,896,031,600	6.32	6.33	(0.01)	5.28	19.7%	8.00	5.00	0.35	18.06	1.84	3.44		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	1,895,761,790	7.58	8.20	(0.62)	4.93	53.8%	10.00	4.00	0.46	16.48	1.98	3.83		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
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,312,164,866</b>								<b>0.22</b>	<b>24.23</b>	<b>1.40</b>	<b>6.16</b>				
<b>OTHER</b>																			
SSLVC	31-Dec	Q2	400,000,000	720,000,000	1.80	1.74	0.06	0.51	252.9%	2.50	1.50	0.00	0.00	0.018	102.22		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	350,000,000	3.50	3.50	0.00	2.50	40.0%	4.00	2.08	0.05	70.00	1.43	2.45		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
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,355,358,651</b>								<b>-0.05</b>	<b>70.00</b>	<b>1.15</b>	<b>35.47</b>				
<b>Market Total</b>			<b>27,818,124,520</b>	<b>138,808,275,509</b>								<b>0.44</b>	<b>27.02</b>	<b>3.07</b>	<b>8.15</b>				

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