

6-Dec-18

Index Title	Value	Today's Change
Main JSE	384,529.46	(10,018.84)
JSE Select	9,950.67	(356.34)
JSE Composite	422,043.60	(10,996.27)
JSE Junior	3,168.22	2.46
JSE Combined	388,040.72	(9,175.02)



Combined Volume 2,981,918

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/6/2018	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															
1B34	Mar-31	Q2*	1,211,243,827	1,405,042,839	1.16	1.17	(0.01)	1.25	(7.2%)	1.41 0.90	0.04	27.88	1.43 0.81	0.08	6.64%
BL	Sep-30	YE	445,876,824	14,713,935,192	33.00	28.23	4.77	7.47	341.8%	33.05 7.00	0.84	39.29	7.30 4.52	0.11	0.54%
JMIMBGL	Mar-31	Q2	1,630,552,532	54,330,010,366	33.32	34.82	(1.50)	22.39	48.8%	40.00 22.00	2.40	13.88	15.48 2.15	0.23	0.83%
JSE	Dec-31	Q3	701,250,000	6,318,262,500	9.01	9.79	(0.78)	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	11,410,918,265	9.50	9.59	(0.09)	5.91	60.7%	11.70 6.00	0.91	10.44	14.25 0.67	0.23	2.99%
MUE	Dec-31	Q3	1,201,149,291	11,388,849,307	9.44	9.21	0.23	7.56	24.9%	16.00 8.20	0.83	11.37	13.01 0.73		0.00%
NCFBG	Sep-30	YE	2,466,762,828	383,507,616,869	155.47	159.62	(4.15)	99.38	56.4%	161.00 90.51	11.39	13.65	52.72 2.95	1.80	1.41%
SGJ	Oct-31	YE	3,111,572,984	176,146,146,624	56.61	58.48	(1.87)	52.66	7.5%	64.00 48.00	4.10	13.81	37.17 1.52	0.90	1.65%
SIL	Dec-31	Q3	58,984,582	265,430,619	4.50	4.89	(0.39)	15.70	(71.3%)	5.60 1.56	1.38	3.26	15.63 0.29	0.21	2.08%
SCIUMD	Jun-30	YE	184,311,300	2,007,150,057	10.89	10.51	0.38	13.72	(20.6%)	17.00 10.00	1.06	10.27	26.92 0.40	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,610,093,500	3.74	3.65	0.09	2.45	52.7%	4.85 3.01	0.23	16.26	1.66 2.25	0.00	0.00%
Sector Total			12,327,417,868	653,707,456,774							2.71	15.70	22.51	2.41	
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	4,018,544,869	18.75	18.50	0.25	16.55	13.3%	24.00 14.55	0.93	20.16	4.78 3.92	0.50	2.83%
CCC	Dec-31	Q2	851,136,591	37,126,578,099	43.62	42.41	1.21	32.46	34.4%	56.00 30.00	1.28	34.08	11.75 3.71		0.00%
JBG	Apr-30	Q1	1,199,276,400	34,503,182,028	28.77	29.54	(0.77)	17.83	61.4%	33.00 17.01	1.86	15.46	11.10 2.59	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	29.98	0.02	11.25	166.7%	30.00 7.48	1.36	22.06	8.04 3.73		0.00%
SEP	Dec-31	Q3	733,546,855	23,832,937,319	32.49	32.82	(0.33)	30.00	8.3%	62.00 25.00	1.70	19.11	14.66 2.22	0.60	1.92%
Sector Total			3,102,165,529	102,597,741,015							2.04	22.17	49.40	3.23	
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.80	0.05	1.05	(19.0%)	1.40 0.77	(0.01)	N/A	0.96 0.88	0.02	2.11%
Sector Total			19,239,927,394	26,444,402,129							2.13	N/A	-0.42		
TOURISM															
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%
Sector Total			546,000,000	76,440,000							-0.36	N/A	19.60	0.62	
TRADING															
CAR	Mar-31	Q2	4,854,400,000	43,932,320,000	9.05	9.08	(0.03)	11.40	(20.6%)	11.50 8.50	0.73	12.36	0.30 30.35	0.58	5.67%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,037,500,000	10.41	10.50	(0.09)	12.24	(15.0%)	13.81 8.70	0.64	16.27	2.45 4.25		0.00%
Sector Total			8,604,400,000	82,969,820,000							1.64	14.31	18.28	10.42	
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	58,301,294,859	58.61	57.92	0.69	43.84	33.7%	75.00 40.01	4.05	14.47	48.65 1.20	0.30	0.59%
JP	Dec-31	Q3	1,122,144,036	27,391,535,919	24.41	24.50	(0.09)	16.70	46.2%	33.00 14.00	0.73	33.67	10.69 2.28		0.00%
PJAM	Dec-31	Q3	1,066,159,890	71,006,248,674	66.60	67.95	(1.35)	45.00	48.0%	74.00 37.12	4.66	14.29	31.02 2.15	0.80	1.43%
Sector Total			3,183,036,819	156,699,079,451							24.03	20.81	30.12	1.88	
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	174,855,275,279	44.77	49.05	(4.28)	35.58	25.8%	55.00 34.05	3.01	14.87	17.62 2.54	0.70	1.74%
Sector Total			3,905,634,918	174,855,275,279							3.01	14.87	17.62	2.54	
OTHER															
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	Q2	1,430,199,578	108,065,880,114	75.56	75.79	(0.23)	32.50	132.5%	85.00 30.05	1.31	57.69	16.68 4.53	0.17	0.31%
PAL	Jun-30	Q3	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%
PIX	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	3.24	(0.04)	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	43,277,353,336	16.41	16.91	(0.50)	11.53	42.3%	24.00 9.00	0.50	32.53	1.08 15.17	0.39	2.79%
SML	Dec-31	Q3	757,828,490	3,940,708,148	5.20	4.81	0.39	5.31	(2.1%)	5.50 4.20	3.30	1.58	2.12 2.45		0.00%
XFUND	Dec-31	Q2	2,243,005,125	25,121,657,400	11.20	11.28	(0.08)	15.00	(25.3%)	17.50 10.68	1.21	9.26	10.75 1.04	0.14	1.07%
13BSL	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%
Sector Total			9,746,924,120	193,399,019,670					77.3%		5.77	29.58	47.97	3.86	
Market Average			60,655,506,648	1,390,749,234,319							2.98	18.93	4.04		

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/6/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
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%	
PROVEN	Mar-31	Q2	551,595,777	115,835,113	0.2100	0.2072	0.0028	0.2100	0.0%	0.2500 0.1500	0.0091	23.08	0.15 1.41	0.007	3.43%	
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	16,677,092	16,677,092	0.1006	0.1100	(0.0094)	0.1100	(8.5%)	0.1250 0.0800	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		0.00%	
Sector Total			965,390,610	222,473,539								18.00				

6-Dec-18 Index Title Value Change
 Junior Market Index 3,168.22 2.46

Total Volume Traded 1,715,859

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/6/2018	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	
FINANCE																			
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	1,732,214,700	9.00	9.04	(0.04)	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	4.94	(0.94)	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						High	Low								
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	870,220,285	1.70	1.83	(0.13)	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	3,079,195,500	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
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	1,724,837,037	3.66	3.52	0.14	4.02	(9.0%)	5.50	3.50	0.16	22.88	1.27	2.88	0.04	1.04%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,593,206,479	3.78	3.80	(0.02)	3.95	(4.3%)	6.00	3.33	0.27	13.77	1.81	2.09	0.06	1.55%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,040,482,140	5.39	5.39	0.00	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	13,324,044,354	3.26	3.35	(0.09)	3.78	(13.8%)	4.51	3.00	0.18	18.41	1.29	2.53	0.04	0.99%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	478,824,718	2.15	2.18	(0.03)	1.80	19.4%	2.70	1.40	0.01	N/A	3.32	0.65		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,819,291,139															
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,180,715,422	15.75	15.75	0.00	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
Sector Total			392,426,376	6,180,715,422															
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	5,885,000,000	5.35	5.35	0.00	4.48	19.4%	7.15	3.61	0.06	84.92	2.55	2.10		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,170,000,000	1.50	1.51	(0.01)	2.50	(40.0%)	2.80	1.48	0.04	37.50	0.83	1.80		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,407,407,416	2.71	2.76	(0.05)	0.79	242.6%	4.00	0.70	0.11	24.64	0.42	6.39		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,833,305,776	3.65	4.05	(0.40)	3.31	10.3%	4.49	2.25	0.22	16.59	1.35	2.70		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,197,490,444	3.15	3.05	0.10	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	1,983,900,000	3.40	3.90	(0.50)	4.81	(29.3%)	5.00	3.00	0.20	16.63	0.87	3.91	0.07	1.71%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,273,372,386	3.90	3.90	0.00	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	1,710,526,318	6.50	6.20	0.30	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	4,565,702,557	2.96	2.97	(0.01)	3.07	(3.6%)	3.59	2.10	0.04	77.89	0.48	6.17		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	44,207,350,057															
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,681,562,500	3.57	3.63	(0.06)	2.80	27.5%	5.00	2.50	0.28	12.75	1.99	1.80	0.19	6.09%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,750,189,099	4.75	5.00	(0.25)	3.38	40.5%	5.02	2.75	0.00	N/A	2.84	1.67		0.00%	31-Mar-16	\$2.25
RDC	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
Sector Total			1,613,710,863	6,180,751,599															
SERVICE																			
CHL	30-Sep	YE	416,250,000	6,239,587,500	14.99	15.00	(0.01)	10.00	49.9%	15.00	9.49	0.44	34.07	1.02	14.69	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,723,375,000	7.77	7.47	0.30	4.20	85.0%	9.01	3.65	0.28	27.67	0.58	13.40		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,014,258,000	2.87	2.89	(0.02)	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	751,515,152	1.55	1.45	0.10	3.44	(54.9%)	4.00	1.45	-0.55	n/a	1.25	1.24		0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	5,815,000,174	11.63	11.54	0.09	15.00	(22.5%)	15.00	11.30	0.42	27.69	1.43	8.14		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,950,032,500	6.50	6.32	0.18	5.28	23.1%	8.00	5.00	0.35	18.57	1.84	3.53		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,238,399,475	8.95	7.58	1.37	4.93	81.5%	10.00	4.00	0.46	19.46	1.98	4.52		0.00%	10-Aug-17	\$2.00
tTECH	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	31,282,307,801															
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	724,000,000	1.81	1.80	0.01	0.51	254.9%	2.50	1.50	0.00	0.00	0.018	102.78		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.50	(0.50)	2.50	20.0%	4.00	2.08	0.05	60.00	1.43	2.10		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	1,309,358,651															
Market Total			27,816,124,520	137,587,148,249															

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