



7-Dec-18

Index Title	Value	Today's Change
Main JSE	375,826.72	(8,702.74)
JSE Select	9,648.90	(301.77)
JSE Composite	412,491.83	(9,551.77)
JSE Junior	3,179.06	10.84
JSE Combined	380,166.80	(7,873.92)

Combined Volume 6,886,474

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/7/2018	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	1,405,042,839	1.16	1.16	0.00	1.25	(7.2%)	1.41 0.90	0.04	27.88	1.43 0.81	0.08	6.64%
BIL	Sep-30	YE	445,876,824	14,455,326,634	32.42	33.00	(0.58)	7.47	334.0%	33.05 7.00	0.84	38.60	7.30 4.44	0.11	0.55%
JMMBGL	Mar-31	Q2	1,630,552,532	52,520,097,056	32.21	33.32	(1.11)	22.39	43.9%	40.00 22.00	2.40	13.42	15.48 2.08	0.23	0.84%
JSE	Dec-31	Q3	701,250,000	6,332,287,500	9.03	9.01	0.02	7.00	29.0%	12.00 6.00	0.52	17.37	1.45 6.22	0.04	0.44%
MIL	Dec-31	Q3	1,201,149,291	10,846,378,098	9.03	9.50	(0.47)	5.91	52.8%	11.70 4.60	0.91	9.92	14.25 0.63	0.23	3.08%
MJE	Dec-31	Q3	1,201,149,291	11,410,918,265	9.50	9.44	0.06	7.56	25.7%	16.00 8.20	0.83	11.45	13.01 0.73	0.00	0.00%
NCFBG	Sep-30	YE	2,466,762,828	373,196,548,248	151.29	155.47	(4.18)	99.38	52.2%	161.00 90.51	11.39	13.28	52.72 2.87	1.80	1.44%
SGJ	Oct-31	YE	3,111,572,984	175,088,211,810	56.27	56.61	(0.34)	52.66	6.9%	64.00 48.00	4.10	13.72	37.17 1.51	0.90	1.65%
SIL	Dec-31	Q3	58,984,582	264,840,773	4.49	4.50	(0.01)	15.70	(71.4%)	5.60 1.56	1.38	3.25	15.63 0.29	0.21	2.08%
SCJMD	Jun-30	YE	184,311,300	1,966,601,571	10.67	10.89	(0.22)	13.72	(22.2%)	17.00 10.00	1.06	10.07	26.92 0.40	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,490,091,500	3.66	3.74	(0.08)	2.45	49.4%	4.85 3.01	0.23	15.91	1.66 2.21	0.00	0.00%
Sector Total			12,327,417,868	639,598,824,458							2.71	15.49	22.51	2.38	
MANUFACTURING															
BRG	Dec-31	Q2	214,322,393	3,962,821,047	18.49	18.75	(0.26)	16.55	11.7%	24.00 14.55	0.93	19.88	4.78 3.87	0.50	2.85%
CCC	Dec-31	Q2	851,136,591	37,679,816,884	44.27	43.62	0.65	32.46	36.4%	56.00 30.00	1.28	34.59	11.75 3.77	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,378,653,800	29.50	28.77	0.73	17.83	65.5%	33.00 17.01	1.86	15.85	11.10 2.66	0.18	0.76%
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	30.00	0.00	11.25	166.7%	30.00 7.48	1.36	22.06	8.04 3.73	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	23,649,550,605	32.24	32.49	(0.25)	30.00	7.5%	62.00 25.00	1.70	18.96	14.66 2.20	0.60	1.93%
Sector Total			3,102,165,529	103,787,341,035							2.04	22.27	49.40	3.24	
COMMUNICATIONS															
RJR	Mar-31	Q1	2,422,487,654	2,010,664,753	0.83	0.85	(0.02)	1.05	(21.0%)	1.40 0.77	(0.01)	N/A	0.96 0.86	0.02	2.13%
Sector Total			19,239,927,394	26,395,952,376							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	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	44,320,672,000	9.13	9.05	0.08	11.40	(19.9%)	11.50 8.50	0.73	12.47	0.30 30.62	0.58	5.65%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,512,500,000	10.27	10.41	(0.14)	12.24	(16.1%)	13.81 8.70	0.64	16.05	2.45 4.19	0.00	0.00%
Sector Total			8,604,400,000	82,833,172,000							1.64	14.26	18.28	10.51	
CONGLOMERATES															
GK	Dec-31	Q3	994,732,893	57,724,349,781	58.03	58.61	(0.58)	43.84	32.4%	75.00 40.01	4.05	14.33	48.65 1.19	0.30	0.59%
JP	Dec-31	Q3	1,122,144,036	27,425,200,240	24.44	24.41	0.03	16.70	46.3%	33.00 14.00	0.73	33.71	10.69 2.29	0.00	0.00%
PIAM	Dec-31	Q3	1,066,159,890	71,603,298,212	67.16	66.60	0.56	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	156,752,848,233							24.03	20.82	30.12	1.88	
INSURANCE															
SJ	Dec-31	Q2	3,905,634,918	157,514,256,243	40.33	44.77	(4.44)	35.58	13.4%	55.00 34.05	3.01	13.40	17.62 2.29	0.70	1.84%
Sector Total			3,905,634,918	157,514,256,243							3.01	13.40	17.62	2.29	
OTHER															
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	5.95	0.05	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	107,422,290,304	75.11	75.56	(0.45)	32.50	131.1%	85.00 30.05	1.31	57.34	16.68 4.50	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	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	42,934,510,195	16.28	16.41	(0.13)	11.53	41.2%	24.00 9.00	0.50	32.28	1.08 15.05	0.39	2.80%
SML	Dec-31	Q3	757,828,490	3,940,708,148	5.20	5.20	0.00	5.31	(2.1%)	5.50 4.20	3.30	1.58	2.12 2.45	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	24,785,206,631	11.05	11.20	(0.15)	15.00	(26.3%)	17.50 10.68	1.21	9.13	10.75 1.03	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%
Sector Total			9,746,924,120	192,092,235,584					76.8%		5.77	29.39	47.97	3.84	
Market Average			60,655,506,648	1,359,051,069,929							2.98	18.78	4.02		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/7/2018	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	72,790,909	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	121,351,071	0.2200	0.2100	0.0100	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	18,235,389	0.1100	0.1006	0.0094	0.1100	0.0%	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	0.00%
Sector Total			965,390,610	229,547,794								18.36			