



29-Nov-18

Index Title	Value	Today's Change
Main JSE	394,791.89	13,501.99
JSE Select	10,487.54	316.36
JSE Composite	433,307.22	14,819.23
JSE Junior	3,171.50	(6.94)
JSE Combined	397,502.62	12,324.87

Combined Volume 13,186,072

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/29/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
<b>FINANCE</b>																	
1B34	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	10,705,502,544	24.01	22.72	1.29	7.47	221.4%	28.50	7.00	0.84	28.58	7.30	3.29	0.11	0.70%
JMIMBGL	Mar-31	Q2	1,630,552,532	53,237,540,170	32.65	33.05	(0.40)	22.39	45.8%	40.00	22.00	2.40	13.60	15.48	2.11	0.23	0.84%
JSE	Dec-31	Q3	701,250,000	6,774,075,000	9.66	9.89	(0.23)	7.00	38.0%	12.00	6.00	0.52	18.58	1.45	6.65	0.04	0.43%
MIL	Dec-31	Q3	1,201,149,291	11,999,481,417	9.99	9.84	0.15	5.91	69.0%	11.70	4.60	0.91	10.98	14.25	0.70	0.23	2.89%
MJE	Dec-31	Q3	1,201,149,291	10,834,366,605	9.02	9.00	0.02	7.56	19.3%	16.00	8.20	0.83	10.87	13.01	0.69	0.00	0.00%
NCBFG	Sep-30	YE	2,466,762,828	383,951,634,178	155.65	147.01	8.64	99.38	56.6%	160.00	89.25	11.39	13.67	52.72	2.95	1.80	1.41%
SGJ	Oct-31	Q3	3,111,572,984	185,729,791,415	59.69	59.53	0.16	52.66	13.3%	64.00	48.00	4.67	12.78	36.29	1.65	0.90	1.60%
SIL	Dec-31	Q3	58,984,582	277,227,535	4.70	4.10	0.60	15.70	(70.1%)	5.60	1.56	1.38	3.41	15.63	0.30	0.21	2.06%
SCJMD	Jun-30	YE	184,311,300	1,981,346,475	10.75	11.42	(0.67)	13.72	(21.6%)	17.00	10.00	1.06	10.14	26.92	0.40	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,655,094,250	3.77	3.75	0.02	2.45	53.9%	4.85	3.01	0.23	16.39	1.66	2.27	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>659,735,389,349</b>								<b>2.78</b>	<b>14.82</b>	<b>22.39</b>	<b>2.33</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	3,990,682,958	18.62	18.62	0.00	16.55	12.5%	24.00	14.55	0.93	20.02	4.78	3.90	0.50	2.84%
CCC	Dec-31	Q2	851,136,591	36,862,725,756	43.31	43.25	0.06	32.46	33.4%	56.00	30.00	1.28	33.84	11.75	3.68	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	35,990,284,764	30.01	29.11	0.90	17.83	68.3%	33.00	17.01	1.86	16.13	11.10	2.70	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	3,012,615,410	29.00	25.50	3.50	11.25	157.8%	30.00	7.48	1.36	21.32	8.04	3.61	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	24,067,672,313	32.81	32.34	0.47	30.00	9.4%	62.00	25.00	1.70	19.30	14.66	2.24	0.60	1.91%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>103,923,981,200</b>								<b>2.04</b>	<b>22.12</b>	<b>49.40</b>	<b>3.23</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	0.15	(0.01)	0.41	(65.9%)	0.50	0.07	0.45	0.31	0.03	4.68	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	45,194,464,000	9.31	9.25	0.06	11.40	(18.3%)	11.50	8.50	0.73	12.71	0.30	31.22	0.58	5.60%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,300,000,000	10.48	10.54	(0.06)	12.24	(14.4%)	13.81	8.70	0.64	16.38	2.45	4.28	0.00	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,494,464,000</b>								<b>1.64</b>	<b>14.54</b>	<b>18.28</b>	<b>10.71</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	55,297,201,522	55.59	56.03	(0.44)	43.84	26.8%	75.00	40.01	4.05	13.73	48.65	1.14	0.30	0.60%
JP	Dec-31	Q3	1,122,144,036	27,279,321,515	24.31	24.08	0.23	16.70	45.6%	33.00	14.00	0.73	33.53	10.69	2.27	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	76,614,249,695	71.86	68.69	3.17	45.00	59.7%	72.00	37.12	4.66	15.42	31.02	2.32	0.80	1.37%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>159,190,772,732</b>								<b>24.03</b>	<b>20.89</b>	<b>30.12</b>	<b>1.91</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	199,656,057,008	51.12	45.26	5.86	35.58	43.7%	55.00	34.05	3.01	16.98	17.62	2.90	0.70	1.61%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>199,656,057,008</b>								<b>3.01</b>	<b>16.98</b>	<b>17.62</b>	<b>2.90</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%)	8.01	5.00	0.38	15.72	5.56	1.07	0.16	2.33%
KW	Dec-31	Q3	1,430,199,578	109,496,079,692	76.56	75.69	0.87	32.50	135.6%	85.00	30.05	1.31	58.45	16.68	4.59	0.17	0.31%
PAL	Jun-30	Q2	1,437,028	1,868,136,400	1300.00	1000.00	300.00	560.00	132.1%	1500.00	560.00	31.49	41.28	252.38	5.15	0.10	0.11%
PJX	Feb-28	YE	309,968,261	2,423,951,801	7.82	7.85	(0.03)	10.00	(21.8%)	11.50	7.80	0.78	10.03	10.60	0.74	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	5,870,656,958	3.60	3.60	0.00	1.80	100.0%	4.00	1.45	0.17	21.18	1.51	2.38	0.08	2.96%
SVL	Dec-31	Q2	2,637,254,926	42,196,078,816	16.00	16.90	(0.90)	11.53	38.8%	24.00	9.00	0.50	31.72	1.08	14.79	0.39	2.83%
SML	Dec-31	Q3	757,828,490	3,902,816,724	5.15	5.15	0.00	5.31	(3.0%)	5.50	4.20	3.30	1.56	2.12	2.43	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,108,579,655	11.64	11.70	(0.06)	15.00	(22.4%)	17.50	10.68	1.21	9.62	10.75	1.08	0.14	1.05%
138SL	Sep-30	Q1*	414,500,000	1,392,720,000	3.36	3.36	0.00	6.08	(44.7%)	6.15	3.36	0.15	22.40	6.61	0.51	0.00	0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>195,174,876,420</b>					<b>76.9%</b>			<b>5.77</b>	<b>30.24</b>	<b>47.97</b>	<b>3.79</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,428,575,258,456</b>								<b>3.00</b>	<b>18.76</b>	<b>4.06</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	114,235,485	0.2071	0.1900	0.0171	0.2100	(1.4%)	0.2500	0.1500	0.0091	22.76	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	0.000	0.00%	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%
<b>Sector Total</b>			<b>965,390,610</b>	<b>222,432,208</b>								<b>17.89</b>					

30-Nov-18

Index Title Value Change  
**Junior Market Index 3,171.50 (6.94)**

Total Volume Traded 9,912,289

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/29/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	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 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	Q2	274,509,840	13,028,237,006	47.46	50.50	(3.04)	36.43	30.3%	56.00	32.00		2.79	17.01	9.67	4.91	0.70	1.67%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	1,751,461,530	9.10	9.10	0.00	12.00	(24.2%)	12.75	7.99		0.51	17.84	3.85	2.37	0.33	3.17%	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	6,324,730,399	5.15	4.98	0.17	5.29	(2.6%)	6.23	4.21		0.20	26.20	1.25	4.13	0.04	0.77%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>23,204,428,935</b>									<b>1.00</b>	<b>25.51</b>	<b>4.42</b>	<b>4.57</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3*	511,894,285	936,766,542	1.83	1.90	(0.07)	3.00	(39.0%)	3.00	1.70		0.00	N/A	0.88	2.08	0.42	17.39%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	2,830,599,900	5.01	5.01	0.00	4.22	18.8%	7.50	2.80		0.22	22.77	1.44	3.49	0.19	4.12%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,799,299,860	20.01	20.01	0.00	11.00	81.9%	21.00	9.07		1.05	19.06	4.15	4.82	0.25	1.61%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,894,493,139	4.02	3.96	0.06	4.02	0.0%	5.50	3.50		0.16	25.13	1.27	3.16	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,991,105,886	4.36	4.00	0.36	3.95	10.4%	6.00	3.33		0.27	15.88	1.81	2.41	0.06	1.44%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,006,411,010	5.30	5.41	(0.11)	4.81	10.2%	8.25	4.50		0.30	17.67	1.83	2.90		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	14,304,955,595	3.50	3.48	0.02	3.78	(7.4%)	4.51	3.00		0.18	19.76	1.29	2.71	0.04	0.96%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	476,597,626	2.14	2.14	0.00	1.80	18.9%	2.70	1.40		0.01	N/A	3.32	0.64		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>27,240,229,557</b>									<b>0.27</b>	<b>20.04</b>	<b>2.00</b>	<b>2.78</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	6,278,822,016	16.00	16.00	0.00	16.00	0.0%	18.50	14.45		1.26	12.70	8.63	1.85	0.60	3.75%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,278,822,016</b>									<b>1.26</b>	<b>12.70</b>	<b>8.63</b>	<b>1.85</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	5,852,000,000	5.32	5.44	(0.12)	4.48	18.8%	7.15	3.61		0.06	84.44	2.55	2.09		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,209,000,000	1.55	1.56	(0.01)	2.50	(38.0%)	2.80	1.50		0.04	38.75	0.83	1.86		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,790,077,910	2.85	2.67	0.18	0.79	260.3%	4.00	0.70		0.11	25.91	0.42	6.72		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,999,056,709	3.98	3.98	0.00	3.31	20.2%	4.49	2.25		0.22	18.09	1.35	2.94		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,322,536,649	4,024,260,680	3.02	3.01	0.01	1.50	101.3%	4.10	1.95		0.10	28.77	0.24	12.58		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	2,234,805,000	3.83	3.50	0.33	4.81	(20.4%)	5.00	3.25		0.20	18.74	0.87	4.40	0.07	1.62%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,035,132,369	3.83	3.91	(0.08)	3.86	(0.8%)	6.00	3.08		0.30	12.59	1.48	2.59	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,631,578,949	6.20	6.23	(0.03)	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	3,393,427,576	2.20	2.20	0.00	3.07	(28.3%)	3.59	2.10		0.04	57.89	0.48	4.58		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>43,949,984,353</b>									<b>0.23</b>	<b>33.29</b>	<b>1.45</b>	<b>4.47</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	3,351,562,500	3.25	3.25	0.00	2.80	16.1%	5.00	2.50		0.28	11.61	1.99	1.64	0.19	6.41%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,477,528,061	4.01	4.00	0.01	3.38	18.6%	4.65	2.75		0.00	N/A	2.84	1.41		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>5,578,090,561</b>									<b>0.03</b>	<b>11.61</b>	<b>2.42</b>	<b>1.49</b>				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	5,827,500,000	14.00	12.90	1.10	10.00	40.0%	15.00	9.49		0.44	31.82	1.02	13.72	0.50	4.13%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,805,250,000	7.82	8.00	(0.18)	4.20	86.2%	9.01	3.65		0.28	27.85	0.58	13.49		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,099,074,000	3.11	3.13	(0.02)	2.00	55.5%	3.55	2.60		0.10	30.52	1.14	2.74	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	751,515,152	1.55	1.65	(0.10)	3.44	(54.9%)	4.00	1.55		-0.55	n/a	1.25	1.24		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,755,000,173	11.51	11.51	0.00	15.00	(23.3%)	15.00	11.30		0.42	27.40	1.43	8.06		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,830,030,500	6.10	6.10	0.00	5.28	15.5%	8.00	5.00		0.35	17.43	1.84	3.32		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,050,824,100	8.20	9.40	(1.20)	4.93	66.3%	10.00	4.00		0.46	17.83	1.98	4.14		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	541,660,000	5.11	5.30	(0.19)	6.89	(25.8%)	7.00	4.50		0.28	18.25	1.95	2.62		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,660,853,924</b>									<b>0.22</b>	<b>24.44</b>	<b>1.40</b>	<b>6.16</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	696,000,000	1.74	1.80	(0.06)	0.51	241.2%	2.50	1.50		0.00	0.00	0.018	98.81		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	400,000,000	4.00	4.00	0.00	2.50	60.0%	4.00	2.08		0.05	80.00	1.43	2.80		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>1,381,358,651</b>									<b>-0.05</b>	<b>80.00</b>	<b>1.15</b>	<b>34.45</b>				
<b>Market Total</b>			<b>27,818,124,520</b>	<b>137,693,767,996</b>									<b>0.44</b>	<b>26.82</b>	<b>3.07</b>	<b>7.97</b>				

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