

10-Aug-17

Index Title	Value	Change
Main JSE	253,687.31	2,339.33
JSE Select	7,755.32	130.94
JSE Composite	278,436.64	2,567.56
JSE Junior	3,133.22	(21.85)
JSE Combined	267,364.03	1,921.83



Combined Volume 1,928,905

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/10/2017)	Previous close price	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.25	0.97	0.04	33.18	1.43	0.98	0.12	9.23%	0.08	6.67%
BLI	Sep-30	Q2*	445,876,824	3,910,339,746	8.77	9.01	(0.24)	6.00	46.2%	7.90	2.50	0.45	19.49	6.42	1.37	0.11	1.49%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	32,611,050,600	20.00	19.77	0.23	14.27	40.2%	21.76	9.00	2.03	9.85	15.89	1.26	0.40	2.33%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,544,100,000	6.48	6.49	(0.01)	5.50	17.8%	12.39	3.75	0.22	29.45	1.24	5.24	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,561,321,217	4.63	4.63	0.00	5.38	(13.9%)	5.90	3.00	0.06	75.90	6.46	0.72	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	221,811,313,494	89.92	89.78	0.14	50.00	79.8%	74.67	36.10	7.75	11.60	41.39	2.17	1.50	2.14%	2.20	4.40%
S67***	Oct-31	Q2*	3,111,572,984	136,598,053,998	43.90	44.16	(0.26)	35.71	22.9%	47.51	26.50	3.86	11.37	30.54	1.44	0.45	1.13%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	14,811,816,775	35.00	35.00	0.00	32.34	8.2%	41.41	25.00	3.18	11.01	35.71	0.98	0.45	1.34%	2.25	6.98%
STERLING INV.	Dec-31	Q1*	55,876,281	785,061,748	14.05	14.05	0.00	15.70	(10.5%)	18.20	11.50	1.38	10.18	14.78	0.95	0.21	1.39%	2.01	12.80%
Total			10,036,235,503	420,633,057,578							2.37	23.56	19.05	1.77					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	4,005,685,525	18.69	17.94	0.75	5.60	233.8%	23.90	3.20	1.47	12.71	4.56	4.10	0.20	1.65%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,542,438,107	27.66	28.78	(1.12)	34.80	(20.5%)	37.84	18.00	1.09	25.38	9.63	2.87	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	22,054,692,996	18.39	18.32	0.07	14.75	24.7%	19.99	10.50	1.86	9.89	12.04	1.53	0.35	2.11%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	986,891,255	9.50	9.11	0.39	8.50	11.8%	10.00	6.50	0.87	10.94	7.58	1.25	0.44	4.89%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	17,211,542,607	33.33	33.40	(0.07)	29.57	12.7%	45.00	15.60	2.17	15.36	17.79	1.87	0.60	1.91%	0.95	3.21%
Total			3,134,781,728	82,787,158,650							2.08	14.86	49.56	2.33					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,490,137,330	1.04	1.07	(0.03)	0.72	44.4%	1.70	0.65	(0.09)	n/a	(1.78)	-0.59	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,633,731,481	1.50	1.50	0.00	1.30	15.4%	1.91	1.08	0.06	25.00	1.07	1.40	0.02	1.43%	0.10	7.69%
Total			19,239,927,394	21,123,868,811					29.9%		2.07	25.00	-0.35						
TOURISM																			
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6%)	0.27	0.10	(0.96)	N/A	(0.09)	(1.95)	0.00%	0.00%	0.00%	
Total			546,000,000	92,820,000							-0.49	N/A	19.60	0.62					
TRADING																			
CAR	Mar-31	YE*	485,440,000	53,369,273,600	109.94	103.98	5.96	66.75	64.7%	91.22	59.00	7.84	14.02	4.38	25.08	7.10	8.04%	8.74	13.09%
Total			566,282,023	54,864,851,026							5.20	14.02	10.16	8.84					
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	39,848,999,694	40.06	40.43	(0.37)	40.29	(0.6%)	47.71	26.50	3.61	11.10	45.71	0.88	0.30	0.75%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,944,374,944	15.10	15.98	(0.88)	9.23	63.6%	19.79	4.00	3.46	4.36	9.40	1.61	0.12	0.99%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	33,925,207,700	31.82	32.70	(0.88)	28.32	12.4%	40.47	17.60	3.96	8.04	24.81	1.28	0.20	0.67%	2.85	10.06%
Total			3,183,036,819	90,718,582,337							23.65	7.83	26.64	1.26					
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	134,158,559,433	34.35	32.04	2.31	29.04	18.3%	37.16	20.60	3.08	11.15	15.21	2.26	0.70	2.21%	0.73	2.51%
Total			3,905,634,918	134,158,559,433							3.08	11.15	15.21	2.26					
OTHER																			
CAB11B	Mar-31		1,349	1,349,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%	1,000,000.00	1,000,000.00								
KPREIT	Dec-31	Q1*	321,992,668	2,575,941,344	8.00	8.00	0.00	5.00	60.0%	11.98	3.25	0.13	63.34	5.37	1.49	0.16	2.44%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	41,475,787,762	29.00	29.16	(0.16)	20.01	44.9%	33.50	10.40	0.94	30.88	13.20	2.20	0.17	0.69%	0.39	1.95%
PAL	Jun-30	Q3*	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	74.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,882,704,827	9.30	9.15	0.15	10.92	(14.8%)	14.00	10.10	-74.32		9.88	0.94	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,245,168,708	1.99	1.99	0.00	0.59	235.6%	3.76	0.38	0.24	8.41	1.32	1.50	0.01	1.01%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,280,490,381	7.69	7.69	0.00	5.25	46.5%	7.86	4.00	0.50	15.37	1.51	5.09	0.09	1.39%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	26,893,631,449	11.99	11.99	0.00	12.25	(2.1%)	13.19	9.50	0.72	16.65	9.11	1.32	0.00%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	2,279,750,000	5.50	5.50	0.00	4.80	14.6%	5.90	4.40	0.07	78.57	5.08	1.08	0.00%	0.00%	0.00%	
Total			8,989,095,630	100,423,839,871					98.8%		-10.76	17.83	42.28	2.28					
Market Average			49,600,994,015	904,802,737,705							3.40	14.88							

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/10/2017)	Previous close price	Daily \$ change	Closing Price 31/12/2016	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
CAB11A (US\$)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000							
PROVEN (US\$)	Mar-15	YE*	551,595,777	131,224,635	0.2379	0.2545	(0.0166)	0.2195	8.4%	0.3670	0.1507	0.0158	15.06	0.16	1.48	0.006	0.007	3.23%
SILUS (US\$)	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100	0.1067	0.0107	10.28	0.11	0.96	0.002	0.000	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	24,300,000	0.3600	0.3600	0.0000	0.2205	63.3%	0.3700	0.0990	0.0087	41.38	0.06	5.78	0.012	0.008	3.76%
Total			674,972,058	161,671,026									22.24					

10-Aug-17

Index Title	Value	Change
Junior Market Index	3,133.22	(21.85)

Total Volume Traded	554,002
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SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/10/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
																	2016-17 (\$)	2016-15 (\$)					
FINANCE																							
AFS	31-Mar	YE*	274,509,840	12,627,452,640	46.00	46.00	0.00	22.00	109.1%	51.50	16.00		2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.68%	1-Oct-09	\$18.34	
EPLEY	31-Dec	Q1*	192,468,300	2,386,606,920	12.40	12.40	0.00	4.90	153.1%	13.00	2.67		0.60	20.57	3.52	3.53	0.47	5.38%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,812,300,000	17.26	17.26	0.00	8.50	103.1%	35.00	2.25		0.32	53.94	2.31	7.48			0.00%		30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,900,130,930	3.99	3.99	0.00	3.19	25.1%	5.75	2.62		0.15	26.53	0.94	4.24	0.07	1.84%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,726,490,490									0.89	29.92	3.25	5.65							
MANUFACTURING																							
AMG	31-Aug	Q3	511,894,285	1,796,748,940	3.51	3.72	(0.21)	4.90	(28.4%)	6.57	2.10		0.09	39.00	0.82	4.28	0.11	2.66%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,350,923,390	41.61	41.61	0.00	29.00	43.5%	55.00	9.30	2.16	19.26	11.88	3.50	0.32		0.91%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.02	6.10	0.80		13.75	3.58	3.07	0.10	0.87%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,356,334,750	5.00	5.50	(0.50)	5.85	(14.5%)	8.29	1.34	0.19		26.32	1.14	4.39	0.15	2.76%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	3,088,692,243	4.55	4.51	0.04	2.28	99.6%	5.45	1.23	0.27		17.01	1.42	3.20			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,574,263,182	6.80	6.83	(0.03)	7.24	(6.1%)	10.20	3.27	0.36		18.89	1.65	4.11	0.11	1.57%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	18,392,085,765	4.50	4.50	0.00	4.90	(8.2%)	6.10	3.00	0.17		26.01	1.09	4.14	0.09	1.91%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	583,498,028	2.62	2.62	0.00	2.26	15.9%	4.28	1.00	(0.02)		N/A	2.48	1.05				0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	32,131,666,661									0.50	22.89	3.01	3.47							
TOURISM																							
DOVE	31-Dec	YE*	392,426,376	7,499,268,045	19.11	19.11	0.00	15.00	27.4%	22.00	10.00	0.93		20.45	8.30	2.30	0.60	3.52%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	7,499,268,045									0.93	20.45	8.30	2.30							
TRADING																							
CAC	30-Oct	Q2*	129,032,258	967,741,935	7.50	7.50	0.00	5.09	47.3%	8.00	4.00	0.08		93.75	2.90	2.59	0.17	2.70%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,850,000,000	3.50	3.50	0.00	3.33	5.1%	6.00	2.95	0.08		45.43	2.35	1.49	0.05	1.46%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.00	0.00	5.52	44.9%	9.00	2.85	0.44		18.18	2.17	3.68				0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,500,000	3,005,025,000	5.15	5.31	(0.16)	2.00	157.5%	6.02	0.82	0.25		20.60	0.62	8.33	0.02	0.65%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,496,664,480	6.61	6.60	0.01	7.09	(6.8%)	9.01	0.18	0.36		13.82	1.19	5.56	0.13	1.83%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,381,578,949	5.25	5.25	0.00	4.20	25.0%	7.86	2.95	0.38		13.82	2.14	2.45	0.04	0.85%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,164,661,116	2.70	2.55	0.15	3.01	(10.3%)	4.70	1.01	0.08		33.75	0.43	6.29	0.04	1.37%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	38,052,360,016									0.21	37.46	1.69	4.34							
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.86	0.09	2.99	(1.3%)	4.50	1.90	0.38		7.76	1.94	1.52	0.46	15.42%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,123,805,632	3.05	3.05	0.00	2.60	17.3%	3.95	2.00	-0.11		n/a	2.78	1.10				0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	3.99	2.25	(0.23)		n/a	2.63	1.14				0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,807,993,132									0.01	7.76	2.45	1.25							
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	4,982,512,500	11.97	13.20	(1.23)	18.57	(35.5%)	25.00	3.76	0.39		30.68	0.80	14.87	2.35	15.39%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct		1,637,500,000	8,187,500,000	5.00	5.20	(0.20)	1.50	233.3%	3.41	1.50	n/a		n/a	N/A	N/A	0.00	0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,450,000,224	14.90	14.93	(0.03)	4.00	272.7%	16.37	2.46	0.31		48.69	0.86	17.24	0.08	0.83%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,497,024,950	4.99	4.93	0.06	2.00	149.5%	7.91	2.00	0.23		21.70	1.40	3.56	0.00		0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	500,201,000	2.00	2.00	0.00	2.00	0.0%	2.00	2.00	0.19		10.53	0.97	2.06	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	969,900,000	9.15	9.15	0.00	5.30	72.6%	9.53	3.75	0.37		24.73	1.55	5.92				0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	23,587,138,674									0.30	27.27	1.12	8.73							
OTHER																							
CZW MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.38	0.00	0.35	8.6%	0.50	0.17	0.00		0.00	0.020	19.32				0.00%	1-May-12	\$1.29	
KLE GROUP	31-Dec	Q1	100,000,000	200,000,000	2.00	2.00	0.00	1.95	2.6%	3.51	1.03	0.86		2.33	1.37	1.46				0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	286,989,271	3.52	3.52	0.00	3.86	(6.8%)	4.05	3.50	0.02		n/a	1.99	1.77				0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	638,989,271									0.29	n/a	1.13	7.52							
Market Total			21,389,348,228	128,443,906,290									0.45	24.29	2.99	4.75							

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