

11-Aug-17

Index Title	Value	Change
Main JSE	250,626.61	(3,060.70)
JSE Select	7,621.89	(133.43)
JSE Composite	275,077.34	(3,359.30)
JSE Junior	3,149.79	16.57
JSE Combined	264,720.89	(2,643.14)



Combined Volume 23,635,173

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/11/2017)	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
CCFG *	Dec-31	1Q2012	927,565,945		4.61	4.61	0.00		1.3%	5.00	2.65		7.50	0.62				0.00%	
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%
BIL	Sep-30	Q3*	445,876,824	4,191,242,146	9.40	8.77	0.63	6.00	56.7%	7.90	2.50	0.48	19.58	7.08	1.33	0.11	1.43%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	32,904,550,055	20.18	20.00	0.18	14.27	41.4%	21.76	9.00	2.03	9.94	15.89	1.27	0.40	2.32%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,544,100,000	6.48	6.48	0.00	5.50	17.8%	12.99	3.75	0.22	29.45	1.24	5.24		0.00%	0.20	3.64%
MTL	Dec-31	Q1*	1,201,149,291	5,393,160,317	4.49	4.63	(0.14)	5.38	(16.5%)	5.90	3.00	0.06	73.61	6.46	0.69		0.00%	0.20	3.72%
NBCFG	Sep-30	Q3*	2,466,762,828	222,650,012,855	90.26	89.92	0.34	50.00	80.5%	74.67	36.10	8.29	10.89	45.28	1.99	1.50	2.14%	2.20	4.40%
SGJ***	Oct-31	Q2*	3,111,572,984	135,166,730,425	43.44	43.90	(0.46)	35.71	21.6%	47.51	26.50	3.86	11.25	30.54	1.42	0.45	1.14%	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	6.96%
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	14.76	0.95	0.21	1.39%	2.01	12.80%
Total			10,036,235,503	420,446,674,321								2.44	23.23	19.62	1.74				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,508,457,573	16.37	18.69	(2.32)	5.60	192.3%	23.90	3.20	1.47	11.14	4.56	3.59	0.20	1.82%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,840,335,914	28.01	27.66	0.35	34.80	(19.5%)	37.84	18.00	1.09	25.70	9.63	2.91		0.00%	0.00	0.00%
JRG	Apr-30	YE	1,199,276,400	21,023,315,292	17.53	18.39	(0.86)	14.75	18.8%	19.99	10.50	1.86	9.42	12.04	1.46	0.35	2.17%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	986,891,255	9.50	9.50	0.00	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	33.33	0.00	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	81,556,450,801								2.08	14.51	49.56	2.22				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,994,660,522	1.07	1.04	0.03	0.72	48.6%	1.70	0.65	(0.09)	n/a	(1.78)	-0.60		0.00%		0.00%
RTR	Mar-31	YE*	2,422,487,654	3,875,980,246	1.60	1.50	0.10	1.30	23.1%	1.91	1.08	0.06	26.67	1.07	1.49	0.02	1.38%	0.10	7.69%
Total			19,239,927,394	21,870,640,768					35.8%			2.10	26.67	-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)				
Total			546,000,000	92,820,000								-0.49	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	53,107,136,000	109.40	109.94	(0.54)	66.75	63.9%	91.22	59.00	7.84	13.95	4.38	24.96	7.10	8.06%	8.74	13.09%
Total			566,282,023	54,602,713,426								5.20	13.95	10.16	8.79				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,455,786,758	40.67	40.06	0.61	40.29	0.9%	47.71	26.50	3.61	11.27	45.71	0.89	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,888,267,742	15.05	15.10	(0.05)	9.23	63.1%	19.79	4.00	3.46	4.35	9.40	1.60	0.12	0.99%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	32,293,983,068	30.29	31.82	(1.53)	28.32	7.0%	40.47	17.60	3.96	7.65	24.81	1.22	0.20	0.68%	2.85	10.06%
Total			3,183,036,819	89,638,037,568								23.65	7.76	26.64	1.24				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	124,980,317,376	32.00	34.35	(2.35)	29.04	10.2%	37.16	20.60	3.08	10.39	15.21	2.10	0.70	2.29%	0.73	2.51%
Total			3,905,634,918	124,980,317,376								3.08	10.39	15.21	2.10				
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								
KPRETT	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	29.00	0.00	20.01	44.9%	33.50	10.40	0.94	30.88	13.20	2.20	0.17	0.89%	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	9.30	0.00	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	3,033,172,762	1.86	1.99	(0.13)	0.59	213.7%	3.76	0.38	0.24	7.86	1.32	1.41	0.01	1.06%	0.00	0.00%
SVL	Dec-31	Q1*	2,637,254,926	21,098,039,408	8.00	7.69	0.31	5.25	52.4%	7.86	4.00	0.50	15.99	1.51	5.30	0.09	1.36%	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	0.00%	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	101,029,392,952					95.6%			-10.76	17.85	42.28	2.30				
Market Average			49,600,994,015	894,217,047,212								3.41	14.61						
US\$ MARKET																			
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	132,382,986	0.2400	0.2379	0.0021	0.2195	9.3%	0.3670	0.1507	0.0158	15.19	0.16	1.49	0.006	2.79%	0.007	3.23%
STLUS (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	1.47%	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	4.10%	0.008	3.76%
Total			674,972,058	162,829,377									22.28						

11-Aug-17

Index Title	Value	Change
Junior Market Index	3,149.79	16.57

Total Volume Traded 15,732,911

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/11/2017	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 (\$)			Date of Listing	Listing (IPO) Price		
																	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)				
FINANCE																							
AFS	31-Mar	Q1*	274,509,840	12,685,099,706	48.21	48.00	0.21	22.00	110.0%	51.50	16.00		2.43	19.02	6.62	6.98	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34	
EPPLY	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%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,863,287,840	3.96	3.99	(0.03)	3.19	24.1%	5.75	2.62		0.15	26.33	0.94	4.21	0.07	1.85%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,747,254,467										0.88	29.96	3.35	5.55						
MANUFACTURING																							
AWG	31-Aug	Q3	511,894,285	1,771,154,226	3.46	3.51	(0.05)	4.90	(28.4%)	6.57	2.10		0.09	38.44	0.82	4.22	0.11	2.68%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,343,013,530	41.47	41.61	(0.14)	29.00	43.0%	55.00	9.30		2.16	19.20	11.88	3.49	0.32	0.91%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,052,064,386	11.70	11.00	0.70	12.00	(2.5%)	15.02	6.10		0.80	14.63	3.58	3.27	0.10	0.84%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,214,954,665	4.70	5.00	(0.30)	5.85	(19.7%)	8.29	1.34		0.19	24.74	1.14	4.12	0.15	2.84%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	3,122,633,916	4.60	4.55	0.05	2.28	101.6%	5.45	1.23		0.27	17.20	1.42	3.23			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,528,835,008	6.68	6.80	(0.12)	7.24	(7.7%)	10.20	3.27		0.36	18.56	1.65	4.04	0.11	1.58%		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%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	32,008,239,524										0.50	22.68	3.01	3.45						
TOURISM																							
DOCOVE	31-Dec	YE*	392,426,376	6,875,310,108	17.52	19.11	(1.59)	15.00	16.8%	22.00	10.00		0.93	18.75	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,875,310,108										0.93	18.75	8.30	2.11						
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	3,905,000,000	3.55	3.50	0.05	3.33	6.6%	6.00	2.95		0.08	46.08	2.35	1.51	0.05	1.45%	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%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,900,000	3,045,870,000	5.22	5.15	0.07	2.00	161.0%	6.02	0.82		0.25	20.88	0.62	8.45	0.02	0.65%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,802,973,074	6.70	6.61	0.09	7.09	(5.5%)	9.01	4.50		0.18	37.22	1.19	5.63	0.13	1.82%	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	2.70	0.00	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	38,454,513,610										0.21	37.67	1.69	4.37						
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.95	0.00	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%	0.00%	31-Mar-16	\$2.27	
RDC	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%	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	4,707,787,500	11.31	11.97	(0.66)	18.57	(38.1%)	25.00	3.76		0.39	28.99	0.80	14.05	2.35	15.73%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	31-Oct	YE*	1,637,500,000	8,695,125,000	5.31	5.00	0.31	1.50	254.0%	5.31	1.50		0.09	59.08	0.27	19.69	0.00	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,485,000,225	14.97	14.90	0.07	4.00	274.4%	16.37	2.46		0.31	48.92	0.86	17.32	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,491,024,850	4.97	4.99	(0.02)	2.00	148.5%	7.91	2.00		0.23	21.61	1.40	3.55	0.00		0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE*	250,100,500	1,348,041,695	5.39	2.00	3.39	2.00	169.5%	2.00	2.00		0.19	28.37	0.97	5.56	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
FTECH	31-Dec	YE*	106,000,000	855,420,000	8.07	9.15	(1.08)	5.30	52.3%	9.53	3.75		0.37	21.81	1.55	5.22			0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,299,855,515	24,582,399,270										0.26	34.60	0.98	10.90						
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	205,000,000	2.05	2.00	0.05	1.95	5.1%	3.51	1.03		0.86	2.38	1.37	1.50				0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE*	81,531,043	289,435,203	3.55	3.52	0.03	3.86	(8.0%)	4.05	3.50		0.02	n/a	1.99	1.78				0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	646,435,203										0.29	n/a	1.13	7.54						
Market Total			21,389,348,228	129,122,165,313										0.44	25.27	2.98	5.02						

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