

14-Aug-17

Index Title	Value	Change
Main JSE	250,156.51	(470.10)
JSE Select	7,614.27	(7.62)
JSE Composite	274,561.37	(515.97)
JSE Junior	3,195.72	45.93
JSE Combined	264,779.77	58.88



Combined Volume 11,954,518

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/14/2017)	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 (%)	
<b>FINANCE</b>																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,647,291,605	1.36	1.40	(0.04)	1.20	13.3%	2.25	0.97	0.04	32.23	1.43	0.95	0.12	9.38%	0.08	6.67%
BITL	Sep-30	Q3*	445,876,824	4,815,469,699	10.80	9.40	1.40	6.00	80.0%	7.90	2.50	0.48	22.50	7.08	1.53	0.11	1.31%	0.07	1.17%
JWMBGL*	Mar-31	YE*	1,630,552,530	32,790,411,378	20.11	20.18	(0.07)	14.27	40.9%	21.76	9.00	2.03	9.91	15.89	1.27	0.40	2.33%	0.35	2.43%
JSE	Dec-31	Q1*	701,250,000	4,544,100,000	6.48	6.48	0.00	5.50	17.8%	12.39	3.75	0.22	29.45	1.24	5.24	0.00%	0.20	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,621,378,682	4.68	4.49	0.19	5.38	(13.0%)	5.90	3.00	0.06	76.72	6.46	0.72	0.00%	0.20	3.72%	
NCFBG	Sep-30	Q3*	2,466,762,828	222,329,333,688	90.13	90.26	(0.13)	50.00	80.3%	74.67	36.10	8.29	10.87	45.28	1.99	1.50	2.14%	2.20	4.40%
SG7***	Oct-31	Q2*	3,111,572,984	132,272,967,550	42.51	43.44	(0.93)	35.71	19.0%	47.51	26.50	3.86	11.01	30.54	1.39	0.45	1.15%	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%
<b>Total</b>			<b>10,036,235,503</b>	<b>417,970,539,520</b>								<b>2.44</b>	<b>23.76</b>	<b>19.62</b>	<b>1.76</b>				
<b>MANUFACTURING</b>																			
BRG	Mar-31	YE*	214,322,393	3,632,764,561	16.95	16.37	0.58	5.60	202.7%	23.90	3.20	1.47	11.53	4.56	3.72	0.20	1.77%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,738,199,523	27.89	28.01	(0.12)	34.80	(19.9%)	37.84	18.00	1.09	25.59	9.63	2.90	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE	1,199,276,400	21,503,025,852	17.93	17.53	0.40	14.75	21.6%	19.99	10.50	1.86	9.64	12.04	1.49	0.35	2.14%	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%
<b>Total</b>			<b>3,134,781,728</b>	<b>82,058,331,958</b>								<b>2.08</b>	<b>14.61</b>	<b>49.56</b>	<b>2.25</b>				
<b>COMMUNICATIONS</b>																			
CWJT	Mar-31	YE	16,817,439,740	19,340,055,701	1.15	1.07	0.08	0.72	59.7%	1.70	0.65	(0.09)	n/a	(1.78)	-0.65	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	YE*	2,422,487,654	3,439,932,469	1.42	1.60	(0.18)	1.30	9.2%	1.91	1.08	0.06	23.67	1.07	1.32	0.02	1.47%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>22,779,988,170</b>					<b>34.5%</b>			<b>2.10</b>	<b>23.67</b>	<b>-0.35</b>					
<b>TOURISM</b>																			
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%	0.00%
<b>Total</b>			<b>546,000,000</b>	<b>92,820,000</b>								<b>-0.49</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																			
CAR	Mar-31	YE*	485,440,000	52,417,811,200	107.98	109.40	(1.42)	66.75	61.8%	91.22	59.00	7.84	13.77	4.38	24.63	7.10	8.13%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>53,913,388,626</b>								<b>5.20</b>	<b>13.77</b>	<b>10.16</b>	<b>8.69</b>				
<b>CONGLOMERATES</b>																			
GK*	Dec-31	Q1	994,732,893	40,903,416,560	41.12	40.67	0.45	40.29	2.1%	47.71	26.50	3.61	11.39	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,450,631,568	14.66	15.05	(0.39)	9.23	58.8%	19.79	4.00	3.46	4.24	9.40	1.56	0.12	1.00%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	32,379,275,859	30.37	30.29	0.08	28.32	7.2%	40.47	17.60	3.96	7.67	24.81	1.22	0.20	0.68%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>89,733,323,987</b>								<b>23.65</b>	<b>7.77</b>	<b>26.64</b>	<b>1.23</b>				
<b>INSURANCE</b>																			
SJ	Dec-31	Q1*	3,905,634,918	125,019,373,725	32.01	32.00	0.01	29.04	10.2%	37.16	20.60	3.08	10.39	15.21	2.10	0.70	2.29%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>125,019,373,725</b>								<b>3.08</b>	<b>10.39</b>	<b>15.21</b>	<b>2.10</b>				
<b>OTHER</b>																			
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%	#####	#####								
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	42,233,793,538	29.53	29.00	0.53	20.01	47.6%	33.50	10.40	0.94	31.45	13.20	2.24	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	9.30	0.00	10.92	(14.8%)	14.00	10.10	-74.32		9.88	0.94	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,049,480,142	1.87	1.86	0.01	0.59	215.3%	3.76	0.38	0.24	7.90	1.32	1.41	0.01	1.06%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	21,071,666,859	7.99	8.00	(0.01)	5.25	52.2%	7.86	4.00	0.50	15.97	1.51	5.29	0.09	1.36%	0.26	4.95%
SAGCOR X FUND	Dec-31	Q1*	2,243,005,125	26,938,491,551	12.01	11.99	0.02	12.25	(2.0%)	13.19	9.50	0.72	16.68	9.11	1.32	0.00%	0.30	2.45%	2.45%
138SL	Sep-30	Q2*	414,500,000	2,134,675,000	5.15	5.50	(0.35)	4.80	7.3%	5.90	4.40	0.07	73.57	5.08	1.01	0.00%	0.00%	0.00%	0.00%
<b>Total</b>			<b>8,989,095,630</b>	<b>101,677,118,662</b>					<b>96.5%</b>			<b>-10.76</b>	<b>18.00</b>	<b>42.28</b>	<b>2.31</b>				
<b>Market Average</b>			<b>49,600,994,015</b>	<b>893,244,884,648</b>								<b>3.41</b>	<b>14.72</b>						
<b>USS MARKET</b>																			
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	132,438,146	0.2401	0.2400	0.0001	0.2195	9.4%	0.3670	0.1507	0.0158	15.20	0.16	1.49	0.006	2.79%	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	1.47%	0.000	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	22,275,000	0.3300	0.3600	(0.0300)	0.2205	49.7%	0.3700	0.0990	0.0087	37.93	0.06	5.30	0.012	4.32%	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>160,859,537</b>								<b>21.14</b>							

14-Aug-17

Index Title Value Change  
**Junior Market Index 3,195.72 45.93**

Total Volume Traded 5,636,428

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/14/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	Dividends Paid 2016-17 (\$)				Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price		
											High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs						Book Value	Price to Book
<b>FINANCE</b>																					
AFS	31-Mar	Q1*	274,509,840	12,685,099,706	46.21	46.21	0.00	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
EPPLPY	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	4,912,411,960	4.00	3.96	0.04	3.19	25.4%	5.75	2.62	0.15	26.60	0.94	4.25	0.07	1.84%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,796,418,586								0.88	30.03	3.35	5.56						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q3	511,894,285	1,771,154,226	3.46	3.46	0.00	4.90	(29.4%)	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	2,372,958,000	42.00	41.47	0.53	29.00	44.8%	55.00	9.30	2.16	19.44	11.88	3.54	0.32	0.90%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,168,960,429	13.00	11.70	1.30	12.00	8.3%	15.02	6.10	0.80	16.25	3.58	3.63	0.10	0.80%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,262,081,360	4.80	4.70	0.10	5.85	(17.9%)	8.29	1.34	0.19	25.26	1.14	4.21	0.15	2.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,115,845,581	4.59	4.60	(0.01)	2.28	101.3%	5.45	1.23	0.27	17.16	1.42	3.23		0.00%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,547,763,414	6.73	6.68	0.05	7.24	(7.0%)	10.20	3.27	0.36	18.69	1.65	4.07	0.11	1.57%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,209,511,799	4.70	4.50	0.20	4.90	(4.1%)	6.10	3.00	0.17	27.17	1.09	4.33	0.09	1.88%	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	33,031,772,837								0.50	23.20	3.01	3.53						
<b>TOURISM</b>																					
DOCOV	31-Dec	YE*	392,426,376	6,875,310,108	17.52	17.52	0.00	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						
<b>TRADING</b>																					
CAC	30-Oct	Q2*	129,032,258	909,677,419	7.05	7.50	(0.45)	5.09	38.5%	8.00	4.00	0.08	88.13	2.90	2.43	0.17	2.80%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,729,000,000	3.39	3.55	(0.16)	3.33	1.8%	6.00	2.95	0.08	44.00	2.35	1.44	0.05	1.49%	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	583,500,000	3,098,385,000	5.31	5.22	0.09	2.00	165.5%	6.02	0.82	0.25	21.24	0.62	8.59	0.02	0.64%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,802,973,074	6.70	6.70	0.00	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	1,452,631,580	5.52	5.25	0.27	4.20	31.4%	7.86	2.95	0.38	14.53	2.14	2.58	0.04	0.82%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q3*	1,542,467,080	4,473,154,532	2.90	2.70	0.20	3.01	(3.7%)	4.70	1.01	0.08	36.25	0.43	6.76	0.04	1.32%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,652,510,141								0.21	37.08	1.69	4.45						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,403,125,000	3.30	2.95	0.35	2.99	10.4%	4.50	1.90	0.38	8.68	1.94	1.70	0.46	14.56%	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
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%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,168,930,632								0.01	8.68	2.45	1.31						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.31	(0.31)	18.57	(40.8%)	25.00	3.76	0.39	28.20	0.80	13.67	2.35	15.89%	1.80	9.69%	1-Dec-10	\$12.50
ECL	31-Oct	YE	1,637,500,000	8,973,500,000	5.48	5.31	0.17	1.50	265.3%	5.31	1.50	0.09	60.97	0.27	20.32	0.00	0.00%	0.00%	0.00%	2-Dec-10	\$1.50
KEK	31-May	Q3*	500,000,015	7,500,000,225	15.00	14.97	0.03	4.00	275.2%	16.37	2.46	0.31	49.02	0.86	17.36	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,515,025,250	5.05	4.97	0.08	2.00	152.5%	7.91	2.00	0.23	21.96	1.40	3.61	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,433,075,865	5.73	5.39	0.34	2.00	186.5%	2.00	2.00	0.19	30.16	0.97	5.91	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	835,280,000	7.88	8.07	(0.19)	5.30	48.7%	9.53	3.75	0.37	21.30	1.55	5.09		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	24,835,631,340								0.26	35.27	0.98	10.99						
<b>OTHER</b>																					
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%		0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	208,000,000	2.08	2.05	0.03	1.95	6.7%	3.51	1.03	0.86	2.42	1.37	1.52		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	289,435,203	3.55	3.55	0.00	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	649,435,203								0.29	n/a	1.13	7.54						
<b>Market Total</b>			<b>21,389,348,228</b>	<b>131,010,008,847</b>								0.44	25.50	2.98	5.07						

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