

16-Aug-17

Index Title	Value	Change
Main JSE	251,290.08	(1,286.24)
JSE Select	7,638.36	(57.60)
JSE Composite	275,805.53	(1,411.72)
JSE Junior	3,112.54	(44.92)
JSE Combined	264,933.27	(1,666.67)



Combined Volume 30,950,059

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/16/2017)	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 (%)	
<b>FINANCE</b>																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,598,841,852	1.32	1.34	(0.02)	1.20	10.0%	2.25	0.97	0.04	31.28	1.43	0.92	0.12	9.52%	0.08	6.67%
BL	Sep-30	Q3*	445,876,824	5,265,805,291	11.81	11.78	0.03	6.00	96.8%	7.90	2.50	0.48	24.60	7.08	1.67	0.11	1.24%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	33,948,103,675	20.82	20.66	0.16	14.27	45.9%	21.76	9.00	2.03	10.26	15.89	1.31	0.40	2.28%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,537,087,500	6.47	6.46	0.01	5.50	17.6%	12.39	3.75	0.22	29.41	1.24	5.23	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,008,792,543	4.17	4.40	(0.23)	5.38	(22.5%)	5.90	3.00	0.06	68.36	6.46	0.65	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q3*	2,466,762,828	222,798,018,625	90.32	90.37	(0.05)	50.00	80.6%	74.67	36.10	8.29	10.90	45.28	1.99	1.50	2.14%	2.20	4.40%
S67***	Oct-31	Q2*	3,111,572,984	139,865,205,631	44.95	45.72	(0.77)	35.71	25.9%	47.51	26.50	3.86	11.65	30.54	1.47	0.45	1.12%	2.04	5.71%
SLJL****	Oct-31	Q2*	423,194,765	14,816,048,723	35.01	35.10	(0.09)	32.34	8.3%	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	782,267,934	14.00	14.00	0.00	15.70	(10.8%)	18.20	11.50	1.38	10.14	14.76	0.95	0.21	1.40%	2.01	12.80%
Total			10,036,235,503	427,021,329,922								2.44	23.07	19.62	1.78				
<b>MANUFACTURING</b>																			
BRG	Mar-31	YE*	214,322,393	3,446,304,079	16.08	16.95	(0.87)	5.60	187.1%	23.90	3.20	1.47	10.94	4.56	3.53	0.20	1.85%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	22,980,687,957	27.00	27.00	0.00	34.80	(22.4%)	37.84	18.00	1.09	24.77	9.63	2.80	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	20,795,452,776	17.34	17.67	(0.33)	14.75	17.6%	19.99	10.50	1.86	9.32	12.04	1.44	0.35	2.18%	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	16,782,932,335	32.50	32.50	0.00	29.57	9.9%	45.00	15.60	2.17	14.98	17.79	1.83	0.60	1.93%	0.95	3.21%
Total			3,134,781,728	79,978,176,562								2.08	14.19	49.56	2.17				
<b>COMMUNICATIONS</b>																			
CWJ	Mar-31	YE	16,817,439,740	22,199,020,457	1.32	1.24	0.08	0.72	83.3%	1.70	0.65	(0.09)	n/a	(1.78)	-0.74	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,149,233,950	1.30	1.40	(0.10)	1.30	0.0%	1.91	1.08	0.06	21.67	1.07	1.21	0.02	1.54%	0.10	7.69%
Total			19,239,927,394	25,348,254,407					41.7%			2.10	21.67	-0.35					
<b>TOURISM</b>																			
CBNV	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				
<b>TRADING</b>																			
CAR	Mar-31	YE*	485,440,000	52,442,083,200	108.03	107.94	0.09	66.75	61.8%	91.22	59.00	7.84	13.78	4.38	24.64	7.10	8.12%	8.74	13.09%
Total			566,282,023	53,937,660,626								5.20	13.78	10.16	8.89				
<b>CONGLOMERATES</b>																			
GK*	Dec-31	Q1	994,732,893	39,361,580,576	39.57	41.00	(1.43)	40.29	(1.8%)	47.71	26.50	3.61	10.96	45.71	0.87	0.30	0.75%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,450,631,568	14.66	15.00	(0.34)	9.23	58.8%	19.79	4.00	3.46	4.24	9.40	1.56	0.12	1.00%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	32,624,492,634	30.60	30.97	(0.37)	28.32	8.1%	40.47	17.60	3.96	7.73	24.81	1.23	0.20	0.68%	2.85	10.06%
Total			3,183,036,819	88,436,704,778								23.65	7.64	26.64	1.22				
<b>INSURANCE</b>																			
SJ	Dec-31	Q1*	3,905,634,918	119,707,710,237	30.65	30.98	(0.33)	29.04	5.8%	37.16	20.60	3.08	9.95	15.21	2.02	0.70	2.35%	0.73	2.51%
Total			3,905,634,918	119,707,710,237								3.08	9.95	15.21	2.02				
<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%	1,000,000.00	1,000,000.00	0.13	59.38	5.37	1.40	0.16	2.54%	0.35	6.90%
IPREIT	Dec-31	Q1*	321,992,668	2,414,945,010	7.50	7.50	0.00	5.00	50.0%	11.98	3.25	0.13	33.20	13.20	2.36	0.17	0.66%	0.39	1.95%
KWL	Dec-31	Q1*	1,430,199,578	44,593,622,842	31.18	29.52	1.66	20.01	55.8%	33.50	10.40	0.94	10.40	22.39	2.47	1.00	0.27%	0.06	0.03%
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	2,867,206,414	9.25	9.30	(0.05)	10.92	(15.3%)	14.00	10.10	-74.32	9.88	9.88	0.94	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,196,246,566	1.96	1.96	0.00	0.59	230.5%	3.76	0.38	0.24	8.28	1.32	1.48	0.01	1.02%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	21,098,039,408	8.00	8.01	(0.01)	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	27,050,641,808	12.06	12.39	(0.33)	12.25	(1.6%)	13.19	9.50	0.72	16.75	9.11	1.32	0.00%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	2,134,675,000	5.15	5.15	0.00	4.80	7.3%	5.90	4.40	0.07	73.57	5.08	1.01	0.00%	0.00%	0.00%	
Total			8,989,095,630	104,145,742,448					101.1%			-10.76	18.66	42.28	2.33				
<b>Market Average</b>			49,600,994,015	898,668,398,979								3.41	14.53						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/16/2017)	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		4,090,000	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000	0.0000						
PROVEN (US\$)	Mar-15	YE*	551,595,777	126,370,593	0.2291	0.2401	(0.0110)	0.2195	4.4%	0.3670	0.1507	0.0158	14.50	0.16	1.42	0.006	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	0.000	1.47%
MTL (US\$)	May-31	Q2*	67,500,000	22,275,000	0.3300	0.3300	0.0000	0.2205	49.7%	0.3700	0.0990	0.0087	37.93	0.06	5.30	0.012	0.008	3.76%
Total			674,972,058	154,791,983								20.90						

16-Aug-17

Index Title Value Change  
Junior Market Index 3,112.54 (44.92)

Total Volume Traded 28,446,953

SYMBOL		Year end	Quarter	Issued Shares	Current Market Capitalization	8/16/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week 5	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
<b>FINANCE</b>																							
AFS		31-Mar	Q1*	274,509,840	12,682,354,608	46.20	46.17	0.03	22.00	110.0%	51.50	16.00	2.43	19.01	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	4,666,791,362	3.80	3.81	(0.01)	3.19	19.1%	5.75	2.82	0.15	25.27	0.94	4.04	0.07	1.89%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total				1,800,081,130	21,548,052,890									0.88	29.70	3.35	5.51						
<b>MANUFACTURING</b>																							
AMG		31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.50	0.00	4.90	(28.6%)	6.57	2.10	0.09	38.89	0.82	4.27	0.11	2.67%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW		30-Apr	YE*	56,499,000	2,368,438,080	41.92	41.92	0.00	29.00	44.6%	55.00	9.30	2.16	19.41	11.88	3.53	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	13.00	0.00	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	2,337,484,072	4.96	5.00	(0.04)	5.85	(15.2%)	8.29	1.34	0.19	26.11	1.14	4.35	0.15	2.78%	0.05	0.85%	3-Jun-11	\$3.00	
JAWT		30-Sep	Q2	678,833,460	3,156,575,589	4.65	4.70	(0.05)	2.28	103.9%	5.45	1.23	0.27	17.38	1.42	3.27		0.03	1.10%	1-Jul-10	\$3.37		
KREMI		28-Feb	Q1	378,568,115	2,422,835,936	6.40	6.28	0.12	7.24	(11.6%)	10.20	3.27	0.36	17.78	1.65	3.87	0.11	1.61%	0.00%	0.00%	17-May-13	\$1.00	
LASM		31-Mar	YE*	4,087,130,170	17,901,630,145	4.38	4.67	(0.29)	4.90	(10.6%)	6.10	3.00	0.17	25.32	1.09	4.03	0.09	1.94%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY		31-Dec	Q1*	222,709,171	510,004,002	2.29	2.50	(0.21)	2.26	1.3%	4.28	1.00	(0.02)	NA	2.48	0.92				0.00%	0.00%	12-Dec-12	\$1.88
Sector Total				6,496,821,184	31,657,558,250									0.50	23.02	3.01	3.48						
<b>TOURISM</b>																							
DGOVE		31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.52	(0.02)	15.00	16.7%	22.00	10.00	0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total				392,426,376	6,867,461,580									0.93	18.73	8.30	2.11						
<b>TRADING</b>																							
CAC		30-Oct	Q2*	129,032,258	954,838,709	7.40	7.05	0.35	5.09	45.4%	8.00	4.00	0.08	92.50	2.90	2.55	0.17	2.72%		0.00%	7-Jan-16	\$4.89	
CPJ		30-Jun	Q3*	1,100,000,000	3,729,000,000	3.39	3.39	0.00	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	1,913,352,469	7.00	7.90	(0.90)	5.52	26.8%	9.00	2.85	0.44	15.91	2.17	3.22			0.00%	0.00%	17-Dec-13	\$2.05	
JETCON		31-Dec	Q2	583,500,000	3,045,870,000	5.22	5.24	(0.02)	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	6.64	0.06	7.09	(5.9%)	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	1,365,789,475	5.19	5.19	0.00	4.20	23.6%	7.86	2.95	0.38	13.66	2.14	2.42	0.04	0.85%	0.04	0.95%	24-Dec-13	\$1.83	
PTL		31-May	Q3*	1,542,467,080	4,396,031,178	2.85	2.95	(0.10)	3.01	(5.3%)	4.70	1.01	0.08	35.63	0.43	6.64	0.04	1.33%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total				7,294,922,117	38,207,854,905									0.21	37.11	1.69	4.34						
<b>INSURANCE</b>																							
GENAC		31-Dec	Q1*	1,031,250,000	2,691,562,500	2.61	3.05	(0.44)	2.99	(12.7%)	4.50	1.90	0.38	6.87	1.94	1.34	0.46	16.36%	0.20	6.61%	30-Sep-11	\$2.02	
KEY		31-Dec	Q1*	368,460,863	1,105,382,589	3.00	3.00	0.00	2.60	15.4%	3.95	2.00	-0.11	n/a	2.78	1.08			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	4,438,945,089									0.01	6.87	2.45	1.19						
<b>SERVICE</b>																							
CHL		30-Sep	Q2*	416,250,000	4,578,750,000	11.00	10.98	0.02	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	8,678,750,000	5.30	5.22	0.08	1.50	253.3%	5.31	1.50	0.09	58.97	0.27	19.66	0.00	0.00%	0.00%	2-Dec-10	\$1.50		
KEX		31-May	Q3*	500,000,015	7,500,000,225	15.00	15.00	0.00	4.00	275.2%	16.37	2.48	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	1,500,025,000	5.00	5.08	(0.08)	2.00	150.0%	7.91	2.00	0.23	21.74	1.40	3.57	0.00		0.00%	0.00%	8-Feb-17	\$2.00	
SOS		31-Dec	YE	250,100,500	1,225,492,450	4.90	5.18	(0.28)	2.00	145.0%	2.00	2.00	0.19	25.79	0.97	5.05	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH		31-Dec	YE*	106,000,000	742,000,000	7.00	7.35	(0.35)	5.30	32.1%	9.53	3.75	0.37	18.92	1.55	4.53			0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total				3,209,855,515	24,225,017,675									0.26	33.77	0.98	10.64						
<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%	1-May-12	\$1.29	
KLE GROUP		31-Dec	Q1	100,000,000	210,000,000	2.10	2.00	0.10	1.95	7.7%	3.51	1.03	0.86	2.44	1.37	1.53				0.00%	12-Oct-12	\$3.70	
SRA		31-Mar	YE	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.5%)	4.05	3.50	0.02	n/a	1.99	1.77				0.00%	19-Sep-14	\$3.86	
Sector Total				581,531,043	649,804,582									0.29	n/a	1.13	7.54						
Market Total				21,389,348,228	127,594,694,971									0.44	24.87	2.98	4.97						

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