

18-Aug-17

Index Title	Value	Change
Main JSE	251,498.35	2,810.15
JSE Select	7,757.37	147.40
JSE Composite	276,034.12	3,084.30
JSE Junior	3,125.15	1.89
JSE Combined	265,260.37	2,610.08



Combined Volume 9,660,725

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/18/2017)	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																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,623,066,728	1.34	1.34	0.00	1.20	11.7%	2.25	0.97	0.04	31.75	1.43	0.94	0.12	9.45%	0.08	6.67%
BIL	Sep-30	Q3*	445,876,824	5,172,171,158	11.60	11.81	(0.21)	6.00	93.3%	7.90	2.50	0.48	24.17	7.08	1.64	0.11	1.25%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	34,469,880,484	21.14	21.01	0.13	14.27	48.1%	21.76	9.00	2.03	10.41	15.89	1.33	0.40	2.26%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,537,087,500	6.47	6.49	(0.02)	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	4.00	0.17	5.38	(22.5%)	5.90	3.00	0.06	68.36	6.46	0.65	0.00%	0.20	3.72%	
NCFBG	Sep-30	Q3*	2,466,762,828	217,272,469,890	88.08	87.13	0.95	50.00	76.2%	74.67	36.10	8.29	10.62	45.28	1.95	1.50	2.17%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	144,065,829,159	46.30	44.61	1.69	35.71	29.7%	47.51	26.50	3.86	11.99	30.54	1.52	0.45	1.10%	2.04	5.71%
SLTL****	Oct-31	Q2*	423,194,765	14,816,048,723	35.01	35.01	0.00	32.34	8.3%	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	743,154,537	13.30	13.30	0.00	15.70	(15.3%)	18.20	11.50	1.38	9.64	14.76	0.90	0.21	1.43%	2.01	12.80%
Total			10,036,235,503	426,085,433,995								2.44	23.04	19.62	1.77				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,107,674,699	14.50	14.04	0.46	5.60	198.9%	23.90	3.20	1.47	9.86	4.56	3.18	0.20	1.99%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	24,257,392,844	28.50	27.06	1.44	34.80	(18.1%)	37.84	18.00	1.09	26.15	9.63	2.96	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	19,740,089,544	16.46	15.22	1.24	14.75	11.6%	19.99	10.50	1.86	8.85	12.04	1.37	0.35	2.24%	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	15,352,510,102	29.73	32.50	(2.77)	29.57	0.5%	45.00	15.60	2.17	13.70	17.79	1.67	0.60	2.02%	0.95	3.21%
Total			3,134,781,728	78,430,466,603								2.08	13.90	49.56	2.09				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	21,358,148,470	1.27	1.20	0.07	0.72	76.4%	1.70	0.65	(0.09)	n/a	(1.78)	-0.71	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,149,233,950	1.30	1.35	(0.05)	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	24,507,382,420					38.2%			2.10	21.67	-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	52,427,520,000	108.00	108.01	(0.01)	66.75	61.8%	91.22	59.00	7.84	13.77	4.38	24.64	7.10	8.13%	8.74	13.09%
Total			566,282,023	53,923,097,426								5.20	13.77	10.16	8.89				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	41,092,415,810	41.31	40.10	1.21	40.29	2.5%	47.71	26.50	3.61	11.44	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	14,789,858,394	13.18	13.54	(0.36)	9.23	42.8%	19.79	4.00	3.46	3.81	9.40	1.40	0.12	1.07%	0.40	4.33%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00	250.00	63.37				0.00%	0.00%	0.00%	
Total			3,183,036,819	89,476,972,338								23.65	7.74	26.64	1.19				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	122,441,654,679	31.35	31.08	0.27	29.04	8.0%	37.16	20.60	3.08	10.18	15.21	2.06	0.70	2.32%	0.73	2.51%
Total			3,905,634,918	122,441,654,679								3.08	10.18	15.21	2.06				
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	2,414,945,010	7.50	7.50	0.00	5.00	50.0%	11.98	3.25	0.13	59.38	5.37	1.40	0.16	2.54%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	43,006,101,310	30.07	31.10	(1.03)	20.01	50.3%	33.50	10.40	0.94	32.02	13.20	2.28	0.17	0.68%	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	2,867,206,414	9.25	9.30	(0.05)	10.92	(15.3%)	14.00	10.10	-74.32		9.88	0.94	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,163,631,805	1.94	1.96	(0.02)	0.59	227.2%	3.76	0.38	0.24	8.20	1.32	1.47	0.01	1.03%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	22,548,529,617	8.55	8.03	0.52	5.25	62.9%	7.86	4.00	0.50	17.09	1.51	5.66	0.09	1.30%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,073,071,859	12.07	12.06	0.01	12.25	(1.5%)	13.19	9.50	0.72	16.76	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	103,998,526,416					101.4%			-10.76	18.62	42.28	2.37				
Market Average			49,600,994,015	898,956,353,878								3.41	14.52						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/18/2017)	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	Book Value	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	131,721,072	0.2388	0.2291	0.0097	0.2195	8.8%	0.3670	0.1507	0.0158	15.11	0.16	1.48	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%	0.002	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	22,275,000	0.3300	0.3300	0.0000	0.2205	48.7%	0.3700	0.0990	0.0087	37.93	0.06	5.30	0.012	4.32%	0.008	3.76%
Total			674,972,058	160,142,462								21.11							

18-Aug-17

Index Title Value Change
Junior Market Index 3,125.15 1.89

Total Volume Traded 1,716,953

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/18/2017		Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$		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	
					High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)					Dividend Yield 2016-15 (%)					
FINANCE																						
AFS	31-Mar	Q1*	274,509,840	12,676,864,411	46.18	46.18	0.00	22.00	109.9%	51.50	16.00	2.43	19.00	6.62	6.97	0.73	2.15%	0.37	1.68%	1-Oct-09	\$18.34	
EPFLEY	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	4,310,641,495	3.51	3.80	(0.29)	3.19	10.0%	5.75	2.62	0.15	23.34	0.94	3.73	0.07	1.97%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,186,412,826								0.88	29.21	3.35	5.43							
MANUFACTURING																						
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	2,259,960,000	40.00	40.00	0.00	29.00	37.9%	55.00	9.30	2.16	18.52	11.88	3.37	0.32	0.93%	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	2,262,081,360	4.80	4.96	(0.16)	5.95	(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	
JAWT	30-Sep	Q3	678,833,460	3,333,072,289	4.91	4.62	0.29	2.28	115.4%	5.45	1.23	0.30	16.50	1.55	3.17			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	2,547,763,414	6.73	6.40	0.33	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	18,269,471,860	4.47	4.38	0.09	4.90	(8.8%)	6.10	3.00	0.17	25.84	1.09	4.11	0.09	1.92%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	478,824,718	2.15	2.15	0.00	2.26	(4.9%)	4.28	1.10	(0.02)	N/A	2.48	0.87				0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	32,111,764,067								0.51	22.85	3.02	3.46							
TOURISM																						
DVOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	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							
TRADING																						
CAC	30-Oct	Q2*	129,032,258	1,012,903,225	7.85	7.50	0.35	5.09	54.2%	8.00	4.00	0.08	98.13	2.90	2.71	0.17	2.63%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,960,000,000	3.60	3.39	0.21	3.33	8.1%	6.00	2.95	0.08	46.73	2.35	1.53	0.05	1.44%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	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	3,250,095,000	5.57	5.48	0.09	2.00	178.5%	6.02	0.82	0.25	22.28	0.62	9.01	0.02	0.62%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,802,973,074	6.70	6.82	(0.12)	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	1,368,421,054	5.20	5.30	(0.10)	4.20	23.8%	7.86	2.95	0.38	13.68	2.14	2.43	0.04	7.85%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,534,853,215	2.94	2.94	0.00	3.01	(2.3%)	4.70	1.01	0.08	36.75	0.43	6.85	0.04	1.31%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	38,842,598,037								0.21	38.67	1.69	4.48							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,681,250,000	2.60	2.60	0.00	2.99	(13.0%)	4.50	1.90	0.38	6.84	1.94	1.34	0.46	16.38%	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	4,428,632,589								0.01	6.84	2.45	1.19							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.00	0.00	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	8,482,250,000	5.18	5.23	(0.05)	1.50	245.3%	5.31	1.50	0.09	57.63	0.27	19.21	0.00	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	2.46	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	1,500,025,000	5.00	5.00	0.00	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	1,135,456,270	4.54	4.82	(0.28)	2.00	127.0%	2.00	2.00	0.19	23.89	0.97	4.68	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	836,340,000	7.89	7.10	0.79	5.30	48.9%	9.53	3.75	0.37	21.32	1.55	5.10				0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	24,032,821,495								0.26	33.63	0.98	10.60							
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%	0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	211,000,000	2.11	2.10	0.01	1.95	8.2%	3.51	1.03	0.86	2.45	1.37	1.54				0.00%	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%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	650,804,582								0.29	n/a	1.13	7.55							
Market Total			21,389,348,228	128,120,495,176								0.44	24.99	2.99	4.97							

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