

Index Title	Value	Change
21-Aug-17		
Main JSE	251,590.92	92.57
JSE Select	7,691.91	(65.46)
JSE Composite	276,135.72	101.60
JSE Junior	3,132.76	7.61
JSE Combined	265,427.18	166.81
Combined Volume	7,131,357	



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 08/21/17	Previous close price	Daily \$ change	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	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	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	5,016,114,270	11.25	11.60	(0.35)	87.5%	7.90 2.50	0.48	23.44	7.08 1.59	0.11	1.28%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	35,219,934,648	21.60	21.14	0.46	51.4%	21.76 9.00	2.03	10.64	15.89 1.36	0.40	2.23%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,523,062,500	6.45	6.47	(0.02)	17.3%	12.39 3.75	0.22	29.32	1.24 5.22		0.00%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	4,864,654,629	4.05	4.17	(0.12)	(24.7%)	5.90 3.00	0.06	66.39	6.46 0.63		0.00%	0.20	3.72%
NCBF6	Sep-30	Q3*	2,466,762,828	220,257,252,912	89.29	88.08	1.21	78.6%	74.67 36.10	8.29	10.77	45.28 1.97	1.50	2.15%	2.20	4.40%
S6J7***	Oct-31	Q2*	3,111,572,984	141,887,728,070	45.60	46.30	(0.70)	27.7%	47.51 26.50	3.86	11.81	30.54 1.49	0.45	1.11%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	15,027,646,105	35.01	35.01	0.50	9.8%	41.41 25.00	3.18	11.17	35.71 0.99	0.45	1.33%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	743,154,537	13.30	13.30	0.00	(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	427,539,547,672						2.44	22.77	19.62	1.77			
MANUFACTURING																
BR6	Mar-31	YE*	214,322,393	3,152,682,401	14.71	14.50	0.21	162.7%	23.90 3.20	1.47	10.01	4.56 3.23	0.20	1.97%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,772,244,987	27.93	28.50	(0.57)	(19.7%)	37.84 18.00	1.09	25.62	9.63 2.90		0.00%		0.00%
JBG	Apr-30	YE	1,199,276,400	20,243,785,632	16.88	16.46	0.42	14.4%	19.99 10.50	1.86	9.08	12.04 1.40	0.35	2.21%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,038,832,900	10.00	9.50	0.50	17.6%	10.00 6.50	0.87	11.52	7.58 1.32	0.44	4.78%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,404,149,894	29.83	29.79	0.04	0.9%	45.00 15.60	2.17	13.75	17.79 1.68	0.60	2.02%	0.95	3.21%
Total			3,134,781,728	78,597,603,974						2.08	13.99	49.56	2.10			
COMMUNICATIONS																
CWJ	Mar-31	YE	16,817,439,740	21,189,974,072	1.26	1.27	(0.01)	75.0%	1.70 0.65	(0.09)	n/a	(1.78) -0.71		0.00%		0.00%
RJR	Mar-31	YE*	2,422,487,654	3,173,458,827	1.31	1.30	0.01	0.8%	1.91 1.08	0.06	21.83	1.07 1.22	0.02	1.53%	0.10	7.69%
Total			19,239,927,394	24,363,432,899				37.9%		2.10	21.83	-0.35				
TOURISM																
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.17	0.00	(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	52,340,140,800	107.82	108.00	(0.18)	61.5%	88.07 59.00	7.84	13.75	4.38 24.59	7.10	8.13%	8.74	13.09%
Total			566,282,023	53,835,718,226						5.20	13.75	10.16	8.67			
CONGLOMERATES																
GK*	Dec-31	Q1	994,732,893	39,660,000,444	39.87	41.31	(1.44)	(1.0%)	47.71 26.50	3.61	11.04	45.71 0.87	0.30	0.75%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,820,939,100	14.99	13.18	1.81	82.4%	19.79 4.00	3.46	4.33	9.40 1.60	0.12	0.99%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	33,562,713,337	31.48	31.51	(0.03)	11.2%	40.47 17.60	3.96	7.95	24.81 1.27	0.20	0.67%	2.85	10.06%
Total			3,183,036,819	90,043,652,881						23.65	7.78	26.64	1.25			
INSURANCE																
SJ	Dec-31	Q1*	3,905,634,918	121,035,626,109	30.99	31.35	(0.36)	6.7%	37.16 20.60	3.08	10.06	15.21 2.04	0.70	2.33%	0.73	2.51%
Total			3,905,634,918	121,035,626,109						3.08	10.06	15.21	2.04			
OTHER																
CAB11B	Mar-31		1,349	1,349,000,000	1,000,000.00	1,000,000.00	0.00	0.0%	*****							
KPREIT	Dec-31	Q1*	321,992,668	2,414,945,010	7.50	7.50	0.00	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	42,219,491,543	29.52	30.07	(0.55)	47.5%	33.50 10.40	0.94	31.43	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	182.1%	500.00 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	9.25	0.05	(14.8%)	14.00 10.10	-0.10		10.43 0.89		0.00%		0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,179,939,186	1.95	1.94	0.01	228.8%	3.00 0.38	0.24	8.24	1.32 1.47	0.01	1.02%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	23,075,980,603	8.75	8.55	0.20	66.7%	7.78 4.00	0.50	17.49	1.51 5.80	0.09	1.29%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,028,211,756	12.05	12.07	(0.02)	(1.6%)	13.00 9.50	0.72	16.74	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	7.3%	5.90 4.40	0.07	73.57	5.08 1.01		0.00%		0.00%
Total			8,989,095,630	103,726,313,324				102.0%		1.61	18.48	42.37	2.38			
Market Average			49,600,994,015	899,234,715,084						4.96	14.47					
USS MARKET																
CAB11A (US\$)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	0.0%	1000.0000 1000.0000							
PROVEN (US\$)	Mar-15	YE*	551,595,777	127,694,422	0.2315	0.2388	(0.0073)	5.5%	0.3670 0.1507	0.0158	14.65	0.16 1.44	0.006	2.84%	0.007	3.23%
SILUS (US\$)	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.0%	0.1100 0.1067	0.0107	10.28	0.11 0.96	0.002	1.47%		0.00%
MTL (US\$)	May-31	Q2*	67,500,000	20,250,000	0.3000	0.3300	(0.0300)	36.1%	0.3700 0.0990	0.0087	34.48	0.06 4.82	0.012	4.57%	0.008	3.76%
Total			674,972,058	154,090,813							19.81					

21-Aug-17

Index Title Value Change
Junior Market Index 3,132.76 7.61

Total Volume Traded 4,968,253

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/21/2017	Previous day's Close	Daily \$ change	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 2016-16 (\$)	Dividend Yield 2016-15 (%)			
FINANCE																				
AFS	31-Mar	Q1*	274,509,840	12,676,864,411	46.18	46.18	0.00	109.9%	51.50	16.00	2.43	19.00	6.62	6.97	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34
EPPLEY	31-Dec	Q1*	192,468,300	2,386,606,920	12.40	12.40	0.00	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	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	4,838,725,781	3.94	3.51	0.43	23.5%	5.75	2.62	0.15	26.20	0.94	4.19	0.07	1.85%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,714,697,112							0.88	29.93	3.35	5.54						
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.50	0.00	(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	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
CFF	30-Jun	Q3	89,920,033	1,168,960,429	13.00	13.00	0.00	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	2,229,092,674	4.73	4.80	(0.07)	(19.1%)	8.29	1.34	0.19	24.89	1.14	4.15	0.15	2.84%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	678,833,460	3,475,627,315	5.12	4.91	0.21	124.6%	5.45	1.23	0.30	17.21	1.55	3.30		0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,468,264,110	6.52	6.73	(0.21)	(9.9%)	10.20	3.27	0.36	18.11	1.65	3.94	0.11	1.60%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,779,016,240	4.35	4.47	(0.12)	(11.2%)	6.10	3.00	0.17	25.14	1.09	4.00	0.06	1.19%	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	(4.9%)	4.28	1.00	(0.02)	N/A	2.48	0.87		0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	31,651,375,482							0.51	22.72	3.02	3.44						
TOURISM																				
DCOVE	31-Dec	YE*	392,426,376	6,847,840,261	17.45	17.50	(0.05)	16.3%	22.00	10.00	0.93	18.68	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,847,840,261							0.93	18.68	8.30	2.10						
TRADING																				
CAC	30-Oct	Q2*	129,032,258	1,012,903,225	7.85	7.85	0.00	54.2%	8.00	4.00	0.08	98.13	2.90	2.71	0.17	2.63%	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,960,000,000	3.60	3.60	0.00	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	1,940,686,076	7.10	7.00	0.10	28.6%	9.00	2.85	0.44	16.14	2.17	3.27		0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,900,000	3,203,415,000	5.49	5.57	(0.08)	174.5%	6.02	0.82	0.25	21.96	0.62	8.88	0.02	0.62%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,517,693,125	6.91	6.70	0.21	(2.9%)	9.01	4.50	0.18	38.99	1.19	5.81	0.08	1.15%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,368,421,054	5.20	5.20	0.00	23.8%	7.86	2.95	0.38	13.68	2.14	2.43	0.04	0.85%	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	(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	39,537,971,696							0.21	38.82	1.69	4.50						
INSURANCE																				
GENAC	31-Dec	Q1*	1,031,250,000	2,681,250,000	2.60	2.60	0.00	(13.0%)	4.50	1.90	0.38	6.84	1.94	1.34	0.26	9.45%	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	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	(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	4,399,762,500	10.57	11.00	(0.43)	(43.1%)	25.00	3.76	0.39	27.10	0.80	13.13	2.35	16.13%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	YE	1,637,900,000	8,367,625,000	5.11	5.18	(0.07)	240.7%	5.31	1.50	0.09	56.85	0.27	18.95	0.00	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,485,000,225	14.97	15.00	(0.03)	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	1,473,024,550	4.91	5.00	(0.09)	145.5%	7.91	2.00	0.23	21.35	1.40	3.51	0.00	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,062,927,125	4.25	4.54	(0.29)	112.5%	2.00	2.00	0.19	22.37	0.97	4.38	0.00	0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	788,640,000	7.44	7.89	(0.45)	40.4%	9.00	3.75	0.37	20.11	1.55	4.81		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	23,576,979,400							0.26	32.78	0.98	10.35						
OTHER																				
C2W MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.38	0.00	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	215,000,000	2.15	2.11	0.04	10.3%	3.51	1.03	0.86	2.50	1.37	1.57		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	(6.5%)	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	654,804,582							0.29	n/a	1.13	7.56						
Market Total			21,389,348,228	128,412,101,121							0.44	24.96	2.99	4.95						

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