

22-Aug-17

Index Title	Value	Change
Main JSE	252,530.09	939.17
JSE Select	7,721.16	29.25
JSE Composite	277,166.52	1,030.80
JSE Junior	3,127.77	(4.99)
JSE Combined	266,239.21	812.03



Combined Volume 4,302,152

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 08/22/17	Previous close price	Daily \$ change	Closing Price 07/07/17	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	5,060,701,952	11.35	11.25	0.10	6.00	89.2%	7.90 2.50	0.48	23.65	7.08 1.60	0.11	1.27%	0.07	1.17%	
JMMBGL*	Mar-31	YE*	1,630,552,530	35,040,573,870	21.49	21.60	(0.11)	14.27	50.6%	21.76 9.00	2.03	10.59	15.89 1.35	0.40	2.24%	0.35	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,544,100,000	6.48	6.45	0.03	5.50	17.8%	12.39 3.75	0.22	29.45	1.24 5.24	0.00	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	4,912,700,600	4.09	4.05	0.04	5.38	(24.0%)	5.90 3.00	0.06	67.05	6.46 0.63	0.00	0.00%	0.20	3.72%	
NCFBG	Sep-30	Q3*	2,466,762,828	220,035,244,258	89.20	89.29	(0.09)	50.00	78.4%	74.67 36.10	8.29	10.76	45.28 1.97	1.50	2.16%	2.20	4.40%	
S6J***	Oct-31	Q2*	3,111,572,984	142,696,737,046	45.86	45.60	0.26	35.71	28.4%	47.51 26.50	3.86	11.88	30.54 1.50	0.45	1.10%	2.04	5.71%	
SJLJ***	Oct-31	Q2*	423,194,765	15,027,646,105	35.51	35.51	0.00	32.34	9.8%	41.41 25.00	3.18	11.17	35.71 0.99	0.45	1.33%	2.25	6.90%	
STERLING INV.	Dec-31	Q1*	55,876,281	785,961,748	14.05	13.30	0.75	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	428,102,765,579							2.44	22.94	19.62	1.78				
MANUFACTURING																		
BRG	Mar-31	YE*	214,322,393	3,429,158,288	16.00	14.71	1.29	5.60	185.7%	23.90 3.20	1.47	10.88	4.56 3.51	0.20	1.85%	0.12	2.14%	
CCC	Dec-31	Q1*	851,136,591	24,487,199,723	28.77	27.93	0.84	34.80	(17.3%)	37.84 18.00	1.09	26.39	9.63 2.99	0.00	0.00%	0.00	0.00%	
JBG	Apr-30	YE	1,199,276,400	20,963,351,472	17.48	16.88	0.60	14.75	18.5%	19.99 10.50	1.86	9.40	12.04 1.45	0.35	2.17%	0.19	1.23%	
SALF	Sep-30	Q3	103,883,290	1,038,832,900	10.00	10.00	0.00	8.50	17.6%	10.00 6.50	0.87	11.52	7.58 1.32	0.44	4.76%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	15,491,937,540	30.00	29.83	0.17	29.57	1.5%	45.00 15.60	2.17	13.82	17.79 1.69	0.60	2.01%	0.95	3.21%	
Total			3,134,781,728	80,396,388,083							2.08	14.40	49.56	2.19				
COMMUNICATIONS																		
CWJ	Mar-31	YE	16,817,439,740	20,180,927,688	1.20	1.26	(0.06)	0.72	66.7%	1.70 0.65	(0.09)	n/a	(1.78)	-0.68	0.00%	0.00	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,270,358,333	1.35	1.31	0.04	1.30	3.8%	1.91 1.08	0.06	22.50	1.07 1.26	0.02	1.51%	0.10	7.69%	
Total			19,239,927,394	23,451,286,021					35.3%		2.10	22.50	-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)	0.00%	0.00	0.00%	
Total			546,000,000	92,820,000							-0.49	N/A	19.60	0.82				
TRADING																		
CAR	Mar-31	YE*	485,440,000	52,383,830,400	107.91	107.82	0.09	66.75	61.7%	88.07 59.00	7.84	13.76	4.38 24.62	7.10	8.13%	8.74	13.09%	
Total			566,282,023	53,879,407,826							5.20	13.76	10.16	8.68				
CONGLOMERATES																		
GK*	Dec-31	Q1	994,732,893	39,958,420,312	40.17	39.87	0.30	40.29	(0.3%)	47.71 26.50	3.61	11.13	45.71 0.88	0.30	0.75%	3.50	8.69%	
JP	Dec-31	Q1*	1,122,144,036	15,844,673,788	14.12	14.99	(0.87)	9.23	53.0%	19.79 4.00	3.46	4.08	9.40 1.50	0.12	1.03%	0.40	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	35,183,276,370	33.00	31.48	1.52	28.32	16.5%	40.47 17.60	3.96	8.33	24.81 1.33	0.20	0.65%	2.85	10.06%	
Total			3,183,036,819	90,986,370,470							23.65	7.85	26.64	1.24				
INSURANCE																		
SJ	Dec-31	Q1*	3,905,634,918	121,387,133,251	31.08	30.99	0.09	29.04	7.0%	37.16 20.60	3.08	10.09	15.21 2.04	0.70	2.33%	0.73	2.51%	
Total			3,905,634,918	121,387,133,251							3.08	10.09	15.21	2.04				
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								
KPRELT	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	42,190,887,551	29.50	29.52	(0.02)	20.01	47.4%	33.50 10.40	0.94	31.41	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%	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	2,935,399,432	9.47	9.30	0.17	10.92	(13.3%)	14.00 10.10	-0.10		10.43 0.91		0.00%	0.00	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,179,939,186	1.95	1.95	0.00	0.59	228.8%	3.00 0.38	0.24	8.24	1.32 1.47	0.01	1.02%	0.00	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	23,102,353,152	8.76	8.75	0.01	5.25	66.9%	7.78 4.00	0.50	17.51	1.51 5.80	0.09	1.28%	0.26	4.95%	
SAGLCCOR X FUND	Dec-31	Q1*	2,243,005,125	27,028,211,756	12.05	12.05	0.00	12.25	(1.6%)	13.00 9.50	0.72	16.74	9.11 1.32	0.00	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	0.00%	
Total			8,989,095,630	103,776,776,486					102.4%		1.61	18.48	42.37	2.38				
Market Average			49,600,994,015	902,072,947,717							4.96	14.59						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 08/22/17	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	1,000.0000	1,000.0000	0.0000	1,000.0000	0.0%	1,000.0000 1,000.0000								
PROVEN (US\$)	Mar-15	YE*	551,595,777	126,867,029	0.2300	0.2315	(0.0015)	0.2195	4.8%	0.3670 0.1507	0.0158	14.56	0.16 1.43	0.006	2.85%	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	20,250,000	0.3000	0.3000	0.0000	0.2205	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	153,263,420								19.77						

22-Aug-17

Index Title	Value	Change
Junior Market Index	3,127.77	(4.99)

Total Volume Traded 2,495,496

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/22/2017	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 2016-17 (\$)	Dividend Yield 2016-15 (%)				
FINANCE																						
AFS	31-Mar	Q1*	274,509,840	12,682,354,608	46.20	46.18	0.02	22.00	110.0%	51.50	16.00	2.43	19.01	6.62	6.98	0.73	2.15%	0.37	1.68%	1-Oct-09	\$18.34	
EPFLY	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*	1,812,300,000	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%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	3,991,334,718	3.25	3.94	(0.69)	3.19	1.9%	5.75	2.62	0.15	21.61	0.94	3.45	0.07	2.05%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,872,596,246								0.88	28.78	3.35	5.36							
MANUFACTURING																						
AMG	31-Aug	Q3	511,894,285	1,812,105,769	3.54	3.50	0.04	4.90	(27.8%)	6.57	2.10	0.09	39.33	0.82	4.32	0.11	2.65%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,344,708,500	41.50	40.00	1.50	29.00	43.1%	55.00	9.30	2.16	19.21	11.88	3.49	0.32	0.91%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,168,960,429	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	2,229,092,674	4.73	4.73	0.00	5.85	(18.1%)	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	
JAWT	30-Sep	Q3	678,833,460	3,495,992,319	5.15	5.12	0.03	2.28	125.9%	5.45	1.23	0.30	17.31	1.55	3.32		0.03	1.10%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,494,763,878	6.59	6.52	0.07	7.24	(9.0%)	10.20	3.27	0.36	18.31	1.65	3.99	0.11	1.59%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	18,392,085,765	4.50	4.35	0.15	4.90	(8.2%)	6.10	3.00	0.17	26.01	1.09	4.14	0.06	1.17%	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	1.00	(0.02)	N/A	2.48	0.87			0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	32,416,534,051								0.51	23.05	3.02	3.49							
TOURISM																						
DVOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.45	0.05	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	7.85	0.00	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	3.60	0.00	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	1,940,686,076	7.10	7.10	0.00	5.52	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	583,500,000	3,156,735,000	5.41	5.49	(0.08)	2.00	170.5%	6.02	0.82	0.25	21.64	0.62	8.75	0.02	0.63%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,143,315,956	6.80	6.91	(0.11)	7.09	(4.1%)	9.01	4.50	0.18	37.78	1.19	5.72	0.08	1.16%	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	4.20	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	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	39,116,914,506								0.21	38.69	1.69	4.47							
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	0.26	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	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	
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	4,428,632,589								0.01	6.84	2.45	1.19							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,399,762,500	10.57	10.57	0.00	18.57	(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*	1,637,500,000	8,334,875,000	5.09	5.11	(0.02)	1.50	239.3%	5.31	1.50	0.09	56.63	0.27	18.88	0.00	0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,495,000,225	14.99	14.97	0.02	4.00	274.9%	16.37	2.46	0.31	48.99	0.86	17.35	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	4.91	0.00	2.00	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	1,000,402,000	4.00	4.25	(0.25)	2.00	100.0%	2.00	2.00	0.19	21.05	0.97	4.12	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	787,580,000	7.43	7.44	(0.01)	5.30	40.2%	9.00	3.75	0.37	20.08	1.55	4.80			0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	23,490,644,275								0.26	32.53	0.98	10.30							
OTHER																						
CZW MUSIC	31-Dec	Q1	400,000,000	172,000,000	0.43	0.38	0.05	0.35	22.9%	0.50	0.17	0.00	0.00	0.020	21.87				0.00%		1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	250,000,000	2.50	2.15	0.35	1.95	28.2%	3.51	1.03	0.86	2.91	1.37	1.83				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	709,804,582								0.29	n/a	1.13	8.49							
Market Total			21,389,348,228	127,902,587,848								0.44	24.77	2.99	5.06							

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