

29-Aug-17

Index Title	Value	Change
Main JSE	254,648.01	1,078.13
JSE Select	7,898.80	48.03
JSE Composite	279,491.06	1,183.31
JSE Junior	3,093.37	3.19
JSE Combined	267,822.53	1,027.77



Combined Volume 6,192,458

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/29/2017	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	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.27	1.10	0.04	33.16	1.43	0.98	0.08	6.15%	0.08	6.67%
BTL	Sep-30	Q2*	445,876,824	4,556,861,141	10.22	10.70	(0.48)	6.00	70.3%	12.00	3.11	0.45	22.71	6.42	1.59	0.11	1.36%	0.07	1.17%
JMMBGL	Mar-31	Q1*	1,630,552,530	33,980,714,725	20.84	20.90	(0.06)	14.27	46.0%	23.00	9.50	2.05	10.17	15.91	1.31	0.23	1.31%	0.35	2.45%
JSE	Dec-31	Q2*	701,250,000	4,214,512,500	6.01	5.70	0.31	5.50	9.3%	13.50	4.25	0.25	24.04	1.27	4.73	0.04	0.62%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,477,240,767	4.56	4.55	0.01	5.38	(15.2%)	6.39	3.28	0.06	74.75	6.46	0.71	0.24	4.63%	0.20	3.72%
NCBFG	Sep-30	Q3*	2,466,762,828	215,965,085,591	87.55	87.54	0.01	50.00	75.1%	94.99	58.50	7.75	11.30	41.39	2.12	1.80	2.62%	2.20	4.40%
SGJ	Oct-31	Q2*	144,408,102,187	144,408,102,187	46.41	46.22	0.19	35.71	30.0%	47.51	29.00	3.86	12.02	30.54	1.52	0.90	2.20%	2.04	5.71%
STJL	Oct-31	Q2*	423,194,765	15,027,646,105	35.51	35.51	0.00	32.34	9.8%	42.50	25.20	3.18	11.17	35.71	0.99	0.90	2.65%	2.25	6.96%
STL	Dec-31	Q1*	55,876,281	782,267,934	14.00	14.00	0.00	15.70	(10.8%)	18.20	13.30	1.38	10.14	14.76	0.95	0.21	1.41%	2.01	12.90%
Sector Total			10,036,235,503	424,412,430,951								2.37	23.28	19.06	1.74				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,388,437,033	15.81	16.00	(0.19)	5.60	182.3%	24.00	4.70	1.47	10.76	4.56	3.47	0.50	4.67%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,576,654,560	30.05	28.81	1.24	34.80	(13.6%)	39.70	18.00	1.09	27.57	9.63	3.12	0.00%			0.00%
JBG	Apr-30	YE	1,199,276,400	21,610,960,728	18.02	17.80	0.22	14.75	22.2%	20.00	13.75	1.86	9.69	12.04	1.50	0.18	0.19	1.29%	1.29%
SALF	Sep-30	Q2*	103,883,290	1,038,832,900	10.00	10.00	0.00	8.50	17.6%	11.00	6.50	0.87	11.49	7.48	1.34	0.00%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	16,979,163,544	32.88	29.84	3.04	29.57	11.2%	45.10	19.50	2.17	15.15	17.79	1.85	0.60	1.92%	0.95	3.21%
Sector Total			3,134,781,728	83,579,956,925								2.09	14.93	49.55	2.25				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	18,162,834,919	1.08	1.10	(0.02)	0.72	50.0%	1.80	0.65	(0.09)	n/a	(1.78)	-0.61	0.00%			0.00%
RJR	Mar-31	YE*	2,422,487,654	3,149,233,950	1.30	1.20	0.10	1.30	0.0%	2.00	1.08	0.06	21.67	1.07	1.21	0.02	1.54%	0.10	7.69%
Sector Total			19,239,927,394	21,312,068,869					25.0%			2.08	21.67	-0.35					
TOURISM																			
CBNY	May-31	Q2*	546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6%)	0.26	0.16	(1.11)	N/A	(0.08)	(2.08)	0.00%			
MCL9	May-31		60,809,955	333,238,553	5.48	5.48	0.00	5.48	0.0%			n/a	N/A	n/a					
Sector Total			546,000,000	92,820,000								-0.54	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	52,427,520,000	108.00	108.00	0.00	66.75	61.8%	110.00	60.00	7.84	13.77	4.38	24.64	5.80	6.64%	8.74	13.09%
Sector Total			566,282,023	53,923,097,426								5.20	13.77	10.16	8.69				
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	40,415,997,443	40.63	41.39	(0.76)	40.29	0.8%	46.50	35.00	3.61	11.25	45.71	0.89	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	15,889,559,590	14.16	15.04	(0.88)	9.23	53.4%	22.00	7.50	3.46	4.09	9.40	1.51	0.00%	0.40	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	35,161,953,172	32.98	33.00	(0.02)	28.32	16.5%	45.00	22.50	3.96	8.33	24.81	1.33	0.80	2.61%	2.85	10.96%
Sector Total			3,183,036,819	91,467,510,165								23.65	7.89	26.64	1.24				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	123,027,499,917	31.50	31.65	(0.15)	29.04	8.5%	40.00	21.50	3.08	10.23	15.21	2.07	0.70	2.31%	0.73	2.51%
Sector Total			3,905,634,918	123,027,499,917								3.08	10.23	15.21	2.07				
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	8.00	(0.50)	5.00	50.0%	16.00	4.03	0.13	59.38	5.37	1.40	0.16	2.54%	0.35	6.90%
KW	Dec-31	Q1*	1,430,199,578	45,423,138,597	31.76	30.87	0.89	20.01	58.7%	34.00	16.00	0.94	33.82	13.20	2.41	0.17	0.86%	0.39	1.93%
PAL	Jun-30	Q3*	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	170.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.30%
PJX	Feb-16	Q3*	309,968,261	2,923,000,701	9.43	9.43	0.00	10.92	(13.6%)	11.40	9.00	-0.10		10.43	0.90	0.00%		0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,245,168,708	1.99	2.00	(0.01)	0.59	235.6%	16.20	0.50	0.24	8.41	1.32	1.50	0.08	6.19%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	26,820,882,597	10.17	9.53	0.64	5.25	93.7%	11.00	4.50	0.50	20.33	1.51	6.74	0.39	5.06%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	26,960,921,603	12.02	12.05	(0.03)	12.25	(1.9%)	13.80	9.50	0.72	16.69	9.11	1.32	0.14	1.15%	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%	5.72	4.45	0.07	73.57	5.08	1.01	0.00%		0.00%	
Sector Total			8,989,095,630	110,713,097,616					111.3%			1.61	19.81	42.37	2.57				
Market Average			49,600,994,015	908,528,481,869								2.19	18.03						
			Avg value per stock 18.31673941																
US\$ MARKET																			
CAB11A (US\$)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000								
PROVEN	Mar-15	YE*	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2195	4.8%	0.2600	0.0206	0.0158	14.56	0.16	1.43	0.007	3.20%	0.007	3.23%
STLUS	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100	0.0107	0.0107	10.28	0.11	0.96	0.002	1.47%	0.002	0.00%
MTL	May-31	Q2*	67,500,000	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000	0.2001	0.0087	34.48	0.06	4.82	0.00%	0.008	3.76%	
Sector Total			674,972,058	153,263,420									19.77						

29-Aug-17

Index Title	Value	Change
Junior Market Index	3,093.37	3.19

Total Volume Traded 2,320,590

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/29/2017	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 (\$)		Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO)		
															2016-17 (\$)	2016-15 (\$)							
FINANCE																							
AFS	31-Mar	YE*	274,509,840	12,901,962,480	47.00	47.03	(0.03)	22.00	113.6%	High	Low	52.00	17.50	2.47	19.03	6.26	7.51	0.70	2.03%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,413,952,482	12.54	12.54	0.00	4.90	155.9%	13.00	10.01	0.60	20.80	3.52	3.57	0.33	3.83%	0.24	4.90%	26-Jul-13	\$37.00		
ISP	31-Dec	Q1*	105,000,000	1,995,000,000	19.00	20.00	(1.00)	8.50	123.5%	35.00	6.00	0.32	59.38	2.31	8.23		0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,421,170,764	3.60	3.64	(0.04)	3.19	12.9%	5.29	2.77	0.15	23.94	0.94	3.83	0.04	1.18%	0.03	0.94%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	21,731,685,726								0.89	30.79	3.25	5.79								
MANUFACTURING																							
AMG	31-Aug	Q2*	511,894,285	1,766,035,283	3.45	3.45	0.00	4.90	(29.6%)	24.40	2.58	-0.11	N/A	0.79	4.37	0.42	10.06%	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%	57.50	19.80	2.16	19.52	11.88	3.37	0.19	0.55%	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%	15.15	7.20	0.80	16.25	3.58	3.63	0.25	2.00%	0.10	0.83%	14-Oct-13	\$2.25		
HONBUN	30-Sep	Q2*	471,266,950	2,356,334,750	5.00	4.95	0.05	5.85	(14.5%)	8.80	4.50	0.25	20.00	1.14	4.37	0.04	0.74%	0.05	0.85%	3-Jun-11	\$3.00		
JAMT	30-Sep	Q2	678,833,460	3,305,918,950	4.87	5.00	(0.13)	2.28	113.6%	5.60	1.60	0.27	18.21	1.42	3.42	0.06	1.68%	0.03	1.10%	1-Jul-10	\$3.37		
KREMI	28-Feb	YE*	378,568,115	2,460,692,748	6.50	6.50	0.00	7.24	(10.2%)	10.20	5.00	0.46	14.13	1.47	4.43		0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	18,719,056,179	4.58	4.50	0.08	4.90	(6.5%)	6.25	4.30	0.17	26.47	1.09	4.22	0.04	0.74%	0.00	0.00%	1-Oct-10	\$2.50		
PURITY	31-Dec	Q1*	222,709,171	512,231,093	2.30	2.11	0.19	2.26	1.8%	4.50	1.70	(0.02)	N/A	2.48	0.93		0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,496,821,184	32,549,189,432								0.50	18.93	2.98	3.99								
TOURISM																							
DGOVE	31-Dec	YE*	392,426,376	6,804,673,360	17.34	17.50	(0.16)	15.00	15.6%	22.50	12.05	0.93	18.56	8.30	2.09	0.60	3.71%	0.45	3.00%	1-Dec-10	\$3.00		
Sector Total			392,426,376	6,804,673,360								0.93	18.56	8.30	2.09								
TRADING																							
CAC	30-Oct	Q2*	129,032,258	1,015,483,870	7.87	7.95	(0.08)	5.09	54.6%	8.50	4.00	0.08	98.38	2.90	2.72		0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,180,000,000	3.80	3.65	0.15	3.33	14.1%	4.83	2.95	0.08	49.33	2.35	1.62		0.00%	0.07	2.10%	29-Jul-11	\$2.00		
DTL	31-Dec	Q1*	273,336,067	2,159,354,929	7.90	7.10	0.80	5.52	43.1%	9.50	3.10	0.44	17.95	2.17	3.64		0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
JETCON	31-Dec	Q1*	583,500,000	2,917,500,000	5.00	4.96	0.04	2.00	150.0%	8.67	0.97	0.21	23.44	0.54	8.18	0.07	2.00%	0.00	0.00%	24-Mar-16	\$2.25		
LASD	31-Mar	YE*	3,403,428,817	23,824,001,719	7.00	7.08	(0.08)	7.09	(1.3%)	7.96	6.00	0.18	38.89	1.19	5.89	0.05	0.64%	0.03	0.42%	1-Oct-10	\$2.50		
MDS	31-Mar	YE*	263,157,895	1,121,052,633	4.26	5.50	(1.24)	4.20	1.4%	8.05	3.20	0.38	11.21	2.14	1.99	0.05	1.18%	0.04	0.95%	24-Dec-13	\$1.83		
FTL	31-May	Q3*	1,542,467,080	4,164,661,116	2.70	2.60	0.10	3.01	(10.3%)	4.70	1.30	0.08	33.75	0.43	6.29		0.00%	0.02	0.50%	1-Dec-12	\$2.43		
Sector Total			7,294,922,117	39,382,054,267								0.21	29.09	1.67	4.47								
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	2,918,437,500	2.83	2.60	0.23	2.99	(5.4%)	4.50	1.48	0.38	7.45	1.94	1.46	0.19	6.66%	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	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	616,320,000	2.88	2.88	0.00	4.00	(28.0%)	4.65	2.88	(0.23)	n/a	2.63	1.10		0.00%	0.00	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,640,140,089								0.01	7.45	2.45	1.21								
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	4,008,487,500	9.63	9.63	0.00	18.57	(48.1%)	30.00	8.20	0.39	24.69	0.80	11.97	0.50	3.51%	1.80	9.69%	1-Dec-10	\$12.50		
ECL	1-Oct	YE	1,637,500,000	6,812,000,000	4.16	4.29	(0.13)	1.50	177.3%	5.60	1.74	0.09	46.28	0.27	15.43		0.00%	0.00	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,125,000,214	14.25	14.09	0.16	4.00	256.4%	41.00	3.91	0.31	46.57	0.86	16.49		0.00%	0.00	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q2	300,005,000	1,356,022,600	4.52	4.63	(0.11)	2.00	126.0%	8.00	2.61	0.23	19.65	1.40	3.23		0.00%	0.00	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	YE	250,100,500	945,379,890	3.78	3.64	0.14	2.00	89.0%	6.00	3.50	0.19	19.89	0.97	3.90		0.00%	0.00	0.00%	10-Aug-17	\$2.00		
TTECH	31-Dec	YE*	106,000,000	686,880,000	6.48	6.48	0.00	5.30	22.3%	10.00	3.80	0.37	17.51	1.55	4.19		0.00%	0.00	0.00%	7-Jan-16	\$2.50		
Sector Total			3,209,855,515	20,933,770,204								0.26	29.10	0.98	9.20								
OTHER																							
MUSIC	31-Dec	Q1	400,000,000	172,000,000	0.43	0.43	0.00	0.35	22.9%	0.55	0.17	0.00	0.00	0.020	21.87		0.00%	0.00	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	297,000,000	2.97	2.99	(0.02)	1.95	52.3%	3.65	1.13	0.86	3.45	1.37	2.17		0.00%	0.00	0.00%	12-Oct-12	\$3.70		
SRA	31-Mar	Q2	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.5%)	3.86	2.98	(0.05)	n/a	1.99	1.78		0.00%	0.00	0.00%	19-Sep-14	\$3.86		
Sector Total			581,531,043	756,804,582								0.27	3.45	1.12	8.61								
Market Total			21,389,348,228	126,798,317,660								0.48	24.61	2.97	4.99								

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