

31-Aug-17

Index Title	Value	Change
Main JSE	255,619.55	(230.27)
JSE Select	7,928.64	(3.91)
JSE Composite	280,557.39	(252.73)
JSE Junior	3,098.90	5.46
JSE Combined	268,777.09	(153.67)



Combined Volume 6,968,082

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/31/2017	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	1,550,392,099	1.28	1.35	(0.07)	1.20	6.7%	2.27	1.10	0.04	30.33	1.43	0.89	0.08	6.45%	0.08	6.67%
BL	Sep-30	Q2*	445,876,824	3,589,308,433	8.05	9.58	(1.53)	6.00	34.2%	12.00	3.11	0.45	17.89	6.42	1.25	0.11	1.57%	0.07	1.17%
JMMBGL	Mar-31	Q1*	1,630,552,530	34,208,992,079	20.98	20.95	0.03	14.27	47.0%	23.00	9.50	2.05	10.23	15.91	1.32	0.23	1.30%	0.35	2.45%
JSE	Dec-31	Q2*	701,250,000	4,221,525,000	6.02	6.12	(0.10)	5.50	9.5%	13.50	4.25	0.25	24.08	1.27	4.74	0.04	0.62%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,417,183,302	4.51	4.62	(0.11)	5.38	(16.2%)	6.39	3.28	0.06	73.93	6.46	0.70	0.23	4.65%	0.20	3.72%
NCFBG	Sep-30	Q3*	2,466,762,828	217,099,796,492	88.01	87.56	0.45	50.00	76.0%	94.99	58.50	7.75	11.36	41.39	2.13	1.80	2.61%	2.20	4.40%
SGJ	Oct-31	Q2*	3,111,572,984	144,003,597,700	46.28	46.30	(0.02)	35.71	29.6%	50.00	29.00	3.86	11.99	30.54	1.52	0.90	2.20%	2.04	5.71%
STJL	Oct-31	Q2*	423,194,765	15,023,414,158	35.50	35.51	(0.01)	32.34	9.8%	42.50	25.20	3.18	11.16	35.71	0.99	0.90	2.65%	2.25	6.96%
STL	Dec-31	Q1*	55,876,281	712,422,583	12.75	14.00	(1.25)	15.70	(16.8%)	18.20	12.75	1.38	9.24	14.76	0.86	0.21	1.47%	2.01	12.80%
Sector Total			10,036,235,503	424,276,239,747							2.13	15.79	19.06	1.69					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,013,372,846	14.06	15.81	(1.75)	5.60	151.1%	24.00	4.70	1.47	9.56	4.56	3.08	0.50	5.09%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,993,540,500	28.19	29.00	(0.81)	34.80	(19.0%)	39.70	18.00	1.09	25.86	9.63	2.93	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE*	1,199,276,400	22,054,692,996	18.39	18.29	0.10	14.75	24.7%	20.00	13.75	1.86	9.89	12.04	1.53	0.18	1.09%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	834,182,819	8.03	10.00	(1.97)	8.50	(5.5%)	11.00	6.50	0.87	9.23	7.48	1.07	0.00%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	17,041,131,294	33.00	33.00	0.00	29.57	11.6%	45.10	19.50	2.17	15.21	17.79	1.86	0.60	1.92%	0.95	3.21%
Sector Total			3,134,781,728	81,922,828,615							2.09	13.85	49.55	2.09					
COMMUNICATIONS																			
CWT	Mar-31	YE	16,817,439,740	16,985,614,137	1.01	1.00	0.01	0.72	40.3%	1.80	0.65	(0.09)	n/a	(1.78)	-0.57	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	2,955,434,938	1.22	1.25	(0.03)	1.30	(6.2%)	2.00	1.08	0.06	20.33	1.07	1.14	0.02	1.59%	0.10	7.69%
Sector Total			19,239,927,394	19,941,049,075					17.1%			2.07	26.33	-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	52,408,102,400	107.96	107.99	(0.03)	66.75	61.7%	110.00	60.00	7.84	13.77	4.38	24.63	5.80	6.64%	8.74	13.09%
Sector Total			566,282,023	53,903,679,826							5.20	13.77	10.16	8.69					
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	41,291,362,388	41.51	41.14	0.37	40.29	3.0%	46.50	35.00	3.61	11.50	45.71	0.91	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	17,808,425,851	15.87	14.57	1.30	9.23	71.9%	22.00	7.50	3.46	4.59	9.40	1.69	0.00%	0.40	4.33%	
FJAM	Dec-31	Q1*	1,066,159,890	35,215,261,167	33.03	34.50	(1.47)	28.32	16.6%	45.00	22.50	3.96	8.34	24.81	1.33	0.80	2.61%	2.85	10.06%
Sector Total			3,183,036,819	94,315,049,406							23.65	8.14	26.64	1.31					
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	125,058,430,074	32.02	31.78	0.24	29.04	10.3%	40.00	21.50	3.08	10.40	15.21	2.11	0.70	2.29%	0.73	2.51%
Sector Total			3,905,634,918	125,058,430,074							3.08	10.40	15.21	2.11					
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								
KPRETT	Dec-31	Q1*	321,992,668	2,321,567,136	7.21	7.50	(0.29)	5.00	44.2%	16.00	4.03	0.13	57.08	5.37	1.34	0.16	2.60%	0.35	6.90%
KW	Dec-31	Q1*	1,430,199,578	44,121,656,981	30.85	32.00	(1.15)	20.01	54.2%	34.00	16.00	0.94	32.85	13.20	2.34	0.17	0.67%	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	170.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,923,000,701	9.43	9.43	0.00	10.92	(13.6%)	11.40	9.00	-0.10		10.43	0.90	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,245,168,708	1.99	1.95	0.04	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	29,642,745,368	11.24	10.94	0.30	5.25	114.1%	12.00	4.50	0.50	22.47	1.51	7.45	0.39	4.73%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	27,028,211,756	12.05	11.99	0.06	12.25	(1.6%)	13.80	9.50	0.72	16.74	9.11	1.32	0.14	1.15%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	1,968,875,000	4.75	5.15	(0.40)	4.80	(1.0%)	5.72	4.45	0.07	67.86	5.08	0.93	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	112,041,591,051					114.5%			1.61	20.12	42.37	2.67				
Market Average			49,600,994,015	911,551,687,794								2.19	17.47						
			Avg value per stock		18.37768992														
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	132,382,986	0.2400	0.2321	0.0079	0.2195	9.3%	0.2600	0.0206	0.0158	15.19	0.16	1.49	0.007	3.13%	0.007	3.23%
STLUS	Dec-31	Q3	55,876,281	6,146,291	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100	0.1100	0.0107	10.28	0.11	0.96	0.002	1.47%	0.00%	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%	0.00%	0.008	3.76%
Sector Total			674,972,058	158,779,377									19.99						

31-Aug-17

Index Title	Value	Change
Junior Market Index	3,098.90	5.46

Total Volume Traded 1,911,988

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/31/2017	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) Price	
FINANCE																					
AFS	31-Mar	YE*	274,509,840	13,450,982,160	49.00	47.00	2.00	22.00	122.7%	High	Low	19.84	6.26	7.83	0.70	1.97%	0.37	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1*	192,468,300	2,301,920,868	11.96	12.54	(0.58)	4.90	144.1%	52.00	17.50	2.47	19.84	3.52	3.40	0.33	3.97%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,995,000,000	19.00	19.00	0.00	8.50	123.5%	35.00	6.00	0.32	59.38	2.31	8.23		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,556,262,093	3.71	3.99	(0.28)	3.19	16.3%	5.29	2.77	0.15	24.67	0.94	3.94	0.04	1.16%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,304,165,121							0.89	30.83	3.25	5.85							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,771,154,226	3.46	3.45	0.01	4.90	(29.4%)	24.40	2.58	-0.11	N/A	0.79	4.38	0.42	10.05%	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%	57.60	19.80	2.16	18.52	11.88	3.37	0.19	0.55%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,052,963,586	11.71	13.00	(1.29)	12.00	(2.4%)	15.15	7.20	0.80	14.64	3.58	3.27	0.25	2.11%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,309,208,055	4.90	4.80	0.10	5.85	(16.2%)	8.80	4.50	0.25	19.60	1.14	4.28	0.04		0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,149,787,254	4.64	4.83	(0.19)	2.28	103.5%	5.60	1.60	0.27	17.35	1.42	3.26	0.06	1.73%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,559,120,457	6.76	6.76	0.00	7.24	(6.6%)	10.20	5.00	0.46	14.70	1.47	4.61		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	18,351,214,463	4.49	4.46	0.03	4.90	(8.4%)	6.25	4.30	0.17	25.95	1.09	4.13	0.04	0.75%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	440,964,159	1.98	2.30	(0.32)	2.26	(12.4%)	4.50	1.70	(0.02)	N/A	2.48	0.80		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	31,894,372,201							0.80	18.46	2.98	3.51							
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	6,804,673,360	17.34	17.34	0.00	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	7.87	0.00	5.09	54.6%	8.50	4.00	0.08	98.38	2.90	2.72		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	4,136,000,000	3.76	3.77	(0.01)	3.33	12.9%	4.83	2.95	0.30	12.53	2.56	1.47		0.07	2.10%	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,159,354,929	7.90	7.90	0.00	5.52	43.1%	9.50	3.10	0.44	17.95	2.17	3.64		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,672,490,000	4.58	4.63	(0.05)	2.00	129.0%	8.67	0.97	0.21	21.47	0.54	8.41	0.07	2.13%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	23,926,104,584	7.03	7.05	(0.02)	7.09	(0.8%)	7.96	6.00	0.18	39.06	1.19	5.91	0.05	0.64%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,123,684,212	4.27	4.27	0.00	4.20	1.7%	8.05	3.20	0.38	11.24	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	2.65	0.05	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	35,197,718,711							0.24	22.67	1.70	4.35							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,908,125,000	2.82	2.82	0.00	2.99	(5.7%)	4.50	1.48	0.38	7.42	1.94	1.45	0.19	6.68%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,142,228,675	3.10	3.10	0.00	2.60	19.2%	3.95	2.00	-0.11	n/a	2.78	1.11		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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,666,673,675							0.01	7.42	2.45	1.22							
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	3,996,000,000	9.60	9.60	0.00	18.57	(48.3%)	30.00	8.20	0.39	24.61	0.80	11.93	0.50	3.51%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	YE	1,637,500,000	7,106,750,000	4.34	4.06	0.28	1.50	189.3%	5.60	1.74	0.09	48.29	0.27	16.10		0.00%	0.00%	0.00%	2-Dec-10	\$1.50
KEK	31-May	Q3*	500,000,015	7,235,000,217	14.47	14.44	0.03	4.00	261.9%	41.00	3.91	0.31	47.29	0.86	16.74		0.00%	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,353,022,550	4.51	5.05	(0.54)	2.00	125.5%	8.00	2.61	0.23	19.61	1.40	3.22		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	YE	250,100,500	1,005,404,010	4.02	4.00	0.02	2.00	101.0%	6.00	3.50	0.19	21.16	0.97	4.14		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	678,400,000	6.40	6.51	(0.11)	5.30	20.8%	10.00	3.80	0.37	17.30	1.55	4.14		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	21,374,576,777							0.26	29.71	0.98	9.38							
OTHER																					
MUSIC	31-Dec	Q1	400,000,000	192,000,000	0.48	0.45	0.03	0.35	37.1%	0.58	0.17	0.00	0.00	0.020	24.41		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	300,000,000	3.00	3.04	(0.04)	1.95	53.8%	3.65	1.13	0.86	3.49	1.37	2.19		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	(8.9%)	3.86	2.98	(0.05)	n/a	1.99	1.78		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	779,804,582							0.27	3.49	1.12	9.46							
Market Total			21,389,348,228	127,021,984,427							0.48	23.13	2.97	5.12							

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