

13-Dec-17

Index Title	Value	Change
Main JSE	278,401.38	2,691.33
JSE Select	8,263.68	24.19
JSE Composite	305,561.83	2,953.90
JSE Junior	2,654.66	(28.86)
JSE Combined	284,951.60	2,161.95



Combined Volume 3,092,345

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/13/2017	Previous close price	Daily \$ change	Closing Price 12/31/16	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
IB34		Mar-31 Q3*	1,211,243,827	1,453,492,592	1.20	1.16	0.04	1.20	0.0%	2.27	1.15	0.04	28.44	1.43	0.84	0.08	6.67%	0.08	6.67%
RTL		Sep-30 Q3	445,876,824	3,455,545,386	7.75	7.75	0.00	6.00	29.2%	12.00	5.50	0.48	16.15	7.08	1.10	0.11	1.60%	0.11	1.83%
JMMBGL		Mar-31 Q1	1,630,552,530	39,084,344,144	23.97	23.04	0.93	14.27	68.0%	30.70	12.55	1.82	13.17	15.91	1.51	0.23	1.20%	0.35	2.45%
JSE		Dec-31 Q2	701,250,000	5,041,987,500	7.19	7.00	0.19	5.50	30.7%	13.50	5.30	0.24	29.96	1.27	5.66	0.04	0.56%	0.20	3.64%
MLL		Dec-31 Q3	1,201,149,291	7,206,895,746	6.00	5.15	0.85	5.38	11.5%	6.39	4.00	(0.07)	-85.71	6.28	0.96	0.23	4.04%	0.20	3.72%
NCBFG		Sep-30 YE	2,466,762,828	246,626,947,543	99.98	99.85	0.13	50.00	100.0%	110.00	58.50	7.76	12.88	41.39	2.42	1.80	2.40%	2.20	4.40%
SGJ		Oct-31 Q3	3,111,572,984	158,690,222,114	51.00	50.50	0.50	35.71	42.8%	60.00	33.55	3.91	13.04	31.17	1.64	0.90	2.08%	2.04	5.71%
STL		Dec-31 Q2	57,245,843	686,950,116	12.00	12.00	0.00	15.70	(23.6%)	18.20	11.90	1.03	11.65	15.30	0.78	0.21	1.51%	2.01	12.80%
Sector Total			10,037,605,065	475,816,306,777								2.08	17.03	19.30	1.88				
MANUFACTURING																			
BRG		Mar-31 Q1	214,322,393	3,418,442,168	15.95	15.50	0.45	5.60	184.8%	24.00	5.00	1.52	10.49	4.67	3.42	0.50	4.64%	0.12	2.14%
CCC		Dec-31 Q2	851,136,591	26,257,563,832	30.85	31.36	(0.51)	34.80	(11.4%)	40.00	18.00	1.54	20.03	10.37	2.97		0.00%		0.00%
JBG		Apr-30 Q1	1,199,276,400	21,527,011,380	17.95	17.70	0.25	14.75	21.7%	20.00	14.00	1.69	10.60	12.21	1.47	0.18	1.10%	0.19	1.29%
SALF		Sep-30 Q3	103,883,290	1,025,328,072	9.87	9.61	0.26	8.50	16.1%	11.00	6.50	0.87	11.37	7.59	1.30		0.00%	0.40	4.71%
SEP		Dec-31 Q2	516,397,918	13,942,743,786	27.00	27.00	0.00	29.57	(8.7%)	45.10	25.00	1.41	19.15	18.69	1.44	0.60	2.12%	0.95	3.21%
Sector Total			3,134,781,728	81,156,997,399								2.03	14.33	49.80	2.12				
COMMUNICATIONS																			
CWIJ		Dec-31 Q2	16,817,439,740	16,649,265,343	0.99	0.99	0.00	0.72	37.5%	1.80	0.65	(0.18)	n/a	(1.80)	-0.55		0.00%		0.00%
RJR		Mar-31 Q1	2,422,487,654	2,543,612,037	1.05	1.00	0.05	1.30	(19.2%)	2.00	1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.69%
Sector Total			19,239,927,394	19,192,877,379					9.1%			2.02	61.76	-0.37					
TOURISM																			
CBNY		May-31 Q1	546,000,000	191,100,000	0.35	0.35	0.00	0.18	94.4%	0.50	0.15	(0.00)	N/A	(0.09)	(3.92)		0.00%		
Sector Total			546,000,000	191,100,000								-0.38	N/A	19.60	0.62				
TRADING																			
CAR		Mar-31 Q1	4,854,400,000	50,777,024,000	10.46	10.81	(0.35)	6.68	56.7%	14.00	6.00	0.76	13.71	0.38	27.18	0.58	6.77%	0.87	13.09%
Sector Total			4,935,242,023	52,272,601,426								1.66	13.71	8.83	9.54				
CONGLOMERATES																			
GK		Dec-31 Q3	994,732,893	42,574,567,820	42.80	43.00	(0.20)	40.29	6.2%	46.50	35.00	4.06	10.54	44.43	0.96	0.30	0.72%	3.50	8.89%
JP		Dec-31 Q2	1,122,144,036	16,877,046,301	15.04	15.10	(0.06)	9.23	62.9%	22.00	8.50	1.32	11.37	19.50	0.77		0.00%	0.40	4.33%
PJAM		Dec-31 Q2	1,066,159,890	47,070,959,144	44.15	41.50	2.65	28.32	55.9%	45.00	24.00	4.03	10.96	25.75	1.71	0.80	2.21%	2.85	10.06%
Sector Total			3,183,036,819	106,522,573,265								23.82	10.96	29.89	1.15				
INSURANCE																			
SJ		Dec-31 Q2	3,905,634,918	140,407,575,302	35.95	35.38	0.57	29.04	23.8%	42.00	26.02	3.26	11.03	15.32	2.35	0.70	2.15%	0.73	2.51%
Sector Total			3,905,634,918	140,407,575,302								3.26	11.03	15.32	2.35				
OTHER																			
KPREIT		Dec-31 Q2	321,992,668	2,579,161,271	8.01	8.01	0.00	5.00	60.2%	16.00	4.03	0.10	79.23	5.33	1.50	0.16	2.44%	0.35	6.90%
KW		Dec-31 Q2	1,430,199,578	45,766,386,496	32.00	32.31	(0.31)	20.01	59.9%	34.00	19.40	1.03	31.04	13.31	2.40	0.17	0.65%	0.39	1.95%
PAL		Jun-30 YE	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	200.00	22.97	23.94	248.03	2.22	1.00	0.27%	0.06	0.03%
PJX		Feb-16 Q2	309,968,261	2,609,932,758	8.42	8.42	0.00	10.92	(22.9%)	11.21	7.50	-0.37		9.83	0.86		0.00%		0.00%
PULS		Jun-30 YE	1,630,738,044	2,625,488,251	1.61	1.50	0.11	0.59	171.5%	16.20	0.50	0.99	1.63	1.40	1.15	0.08	7.28%	0.00%	0.00%
SVL		Dec-31 Q1*	2,637,254,926	27,796,664,920	10.54	10.22	0.32	5.25	100.8%	13.00	4.70	0.50	21.07	1.51	6.98	0.39	4.94%	0.26	4.95%
XFUND		Dec-31 Q1*	2,243,005,125	32,523,574,313	14.50	14.05	0.45	12.25	18.4%	15.80	9.50	0.72	20.14	9.11	1.59	0.14	1.05%	0.30	2.45%
I38SL		Sep-30 Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	4.80	25.0%	6.05	4.45	0.07	85.71	5.08	1.18		0.00%		0.00%
Sector Total			8,989,095,630	117,178,575,408					98.3%			4.20	18.47	46.57	2.52				
Market Average			53,971,323,577	992,738,606,956								2.42	13.14						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/13/2017	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	Price to Book	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
P.B.S.		Dec-31 YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5500	9.1%	0.6000	0.5500	-0.0725	0.00	0.25	2.36		0.00%	0.00%	
PROVEN		Mar-15 Q2	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2195	4.8%	0.2600	0.0237	0.0152	15.13	0.16	1.43	0.007	3.20%	0.007	3.23%
SILUS		Dec-31 Q3	55,876,281	6,705,154	0.1200	0.1200	0.0000	0.1100	9.1%	0.1200	0.1100	0.0080	15.03	0.12	1.01	0.002	1.41%		0.00%
MTL		May-31 Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2205	(13.8%)	0.4000	0.1900	0.0082	23.17	0.06	3.19		0.00%	0.008	3.76%
Sector Total			674,972,058	146,397,182								17.78							

13-Dec-17

Index Title	Value	Change
Junior Market Index	2,654.66	(28.86)

Total Volume Traded 868,056

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/13/2017	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 YE*		274,509,840	10,431,373,920	38.00	36.76	1.24	22.00	72.7%	52.00	25.00	2.47	15.38	6.26	6.07	0.70	2.33%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec Q1*		192,468,300	1,924,683,000	10.00	10.00	0.00	4.90	104.1%	13.00	10.00	0.60	16.59	3.52	2.84	0.33	4.49%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec Q1*		105,000,000	1,155,000,000	11.00	11.00	0.00	8.50	29.4%	35.00	8.50	0.32	34.38	2.31	4.77		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar YE*		1,228,102,990	6,214,201,129	5.06	5.24	(0.18)	3.19	58.6%	6.60	3.10	0.15	33.64	0.94	5.38	0.04	0.97%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	19,725,258,049								0.89	25.00	3.25	4.77						
MANUFACTURING																					
AMG	31-Aug Q2*		511,894,285	1,423,066,112	2.78	2.90	(0.12)	4.90	(43.3%)	24.40	2.70	-0.11	N/A	0.79	3.52	0.42	10.93%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr YE*		56,499,000	2,378,607,900	42.10	39.45	2.65	29.00	45.2%	57.60	25.00	2.16	19.49	11.88	3.54	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFF	30-Jun Q3		89,920,033	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep Q2*		471,266,950	1,880,359,131	3.99	4.00	(0.01)	5.85	(31.8%)	8.80	3.00	0.19	21.00	1.14	3.49	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep Q2*		678,833,460	2,280,880,426	3.36	3.50	(0.14)	2.28	47.4%	5.60	2.06	0.32	10.63	1.42	2.36	0.06	2.13%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb Q2		378,568,115	2,123,767,125	5.61	5.75	(0.14)	7.24	(22.5%)	8.59	5.00	0.31	18.10	1.75	3.21		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar YE*		4,087,130,170	14,100,599,087	3.45	3.53	(0.08)	4.90	(29.6%)	6.25	3.30	0.11	30.53	1.09	3.18	0.04	0.84%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q1*		222,709,171	311,792,839	1.40	1.82	(0.42)	2.26	(38.1%)	4.50	1.40	(0.02)	N/A	2.48	0.56		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	25,488,188,962								0.47	18.92	3.02	2.87						
TOURISM																					
DCOVE	31-Dec YE*		392,426,376	6,671,248,392	17.00	17.00	0.00	15.00	13.3%	22.50	13.20	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05						
TRADING																					
CAC	30-Oct Q3		129,032,258	832,258,064	6.45	6.45	0.00	5.09	26.7%	8.50	4.50	0.15	43.00	2.89	2.24		0.00%			7-Jan-16	\$4.89
CPJ	30-Jun Q3*		1,100,000,000	4,367,000,000	3.97	4.00	(0.03)	3.33	19.2%	4.99	3.00	0.08	51.53	2.25	1.69		0.00%	0.07	2.10%	20-Jul-11	\$2.50
DTL	31-Dec Q1*		273,336,067	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	3.55	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec Q1*		583,500,000	2,509,050,000	4.30	4.58	(0.28)	2.00	115.0%	8.67	1.96	0.21	20.16	0.54	7.90	0.07	2.22%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar YE*		3,403,428,817	13,988,092,438	4.11	4.35	(0.24)	7.09	(42.0%)	8.49	3.77	0.18	22.83	1.19	3.46	0.05	0.80%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar YE*		263,157,895	1,302,631,580	4.95	4.95	0.00	4.20	17.9%	8.05	3.70	0.36	13.75	2.14	2.31	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May Q1		1,542,467,080	4,241,784,470	2.75	2.75	0.00	3.01	(8.6%)	4.20	2.50	0.08	35.71	0.46	5.93		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	29,154,169,021								0.21	26.65	1.68	3.82						
INSURANCE																					
GENAC	31-Dec Q1*		1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.48	0.15	20.00	1.94	1.55	0.19	6.48%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec Q1*		368,460,863	1,245,397,717	3.38	3.38	0.00	2.60	30.0%	4.75	2.50	-0.11	n/a	2.78	1.22		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May YE*		214,000,000	609,900,000	2.85	2.85	0.00	4.00	(28.8%)	4.65	2.80	(0.23)	n/a	2.63	1.08		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,949,047,717								-0.06	20.00	2.45	1.28						
SERVICE																					
CHL	30-Sep Q2*		416,250,000	4,516,312,500	10.85	10.85	0.00	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct Q1		1,637,500,000	6,992,125,000	4.27	4.13	0.14	1.50	184.7%	5.60	1.74	0.12	34.74	0.43	10.04		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May Q1		500,000,015	7,375,000,221	14.75	14.75	0.00	4.00	268.9%	41.00	3.91	1.75	8.43	1.08	13.68		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q3		300,005,000	1,533,025,550	5.11	5.09	0.02	2.00	155.5%	8.00	2.61	0.30	17.03	1.49	3.43		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q2		250,100,500	1,200,482,400	4.80	4.89	(0.09)	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22		0.00%	0.00	0.00%	10-Aug-17	\$2.00
FTECH	31-Dec YE*		106,000,000	583,000,000	5.50	5.50	0.00	5.30	3.8%	10.00	5.25	0.37	14.86	1.55	3.56		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,199,945,671								0.53	20.48	1.08	8.07						
OTHER																					
MUSIC	31-Dec Q2		400,000,000	180,000,000	0.45	0.45	0.00	0.35	28.6%	0.55	0.25	0.00	0.00	0.018	25.55		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec Q1		100,000,000	208,000,000	2.08	2.08	0.00	1.95	6.7%	3.65	1.80	0.86	2.42	1.37	1.52		0.00%		0.00%	12-Oct-12	\$3.70
SR	31-Mar Q1		81,531,043	313,894,516	3.85	3.85	0.00	3.86	(0.3%)	3.86	2.98	0.01	385.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	701,894,516								0.29	2.42	1.13	9.67						
Market Total			21,389,348,228	108,889,752,349								0.52	21.48	2.99	4.65						

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