

18-Dec-17

Index Title	Value	Change
Main JSE	277,465.02	(216.86)
JSE Select	8,235.79	(59.62)
JSE Composite	304,534.13	(238.01)
JSE Junior	2,703.74	5.47
JSE Combined	284,623.81	(139.99)



Combined Volume 139,523,684

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/18/2017	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	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	1,465,605,031	1.21	1.21	0.00	1.20	0.8%	2.27	1.15	0.04	28.67	1.43	0.84	0.08	6.64%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,540,261,983	7.94	7.94	0.00	6.00	32.3%	12.00	5.55	0.48	16.54	7.08	1.12	0.11	1.58%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	39,149,566,245	24.01	23.60	0.41	14.27	68.3%	30.70	13.86	1.82	13.19	15.91	1.51	0.23	1.20%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,887,712,500	6.97	7.00	(0.03)	5.50	26.7%	13.50	5.30	0.24	29.04	1.27	5.48	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q3	1,201,149,291	6,498,217,664	5.41	5.99	(0.58)	5.38	0.6%	6.39	4.00	(0.07)	-77.29	6.28	0.86	0.23	4.26%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	244,184,852,344	98.99	98.93	0.06	50.00	98.0%	110.00	58.50	7.76	12.76	41.39	2.39	1.80	2.42%	2.20	4.40%
S6J	Oct-31	Q3	3,111,572,984	156,325,426,716	50.24	50.01	0.23	35.71	40.7%	60.00	34.00	3.91	12.85	31.17	1.61	0.90	2.09%	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	11.85	15.30	0.78	0.21	1.51%	2.01	12.80%
Sector Total			10,037,605,065	470,296,401,726								2.08	16.96	19.30	1.84				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,429,158,288	16.00	16.00	0.00	5.60	185.7%	24.00	5.00	1.52	10.53	4.67	3.43	0.50	4.63%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	26,981,029,935	31.70	32.90	(1.20)	34.80	(8.9%)	40.00	18.00	1.54	20.58	10.37	3.06	0.00%	0.00%	0.00%	0.00%
J8G	Apr-30	Q1	1,199,276,400	20,987,337,000	17.50	18.03	(0.53)	14.75	18.6%	20.00	14.00	1.69	10.33	12.21	1.43	0.18	1.12%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,025,328,072	9.87	9.87	0.00	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	14,335,206,204	27.76	27.76	0.00	29.57	(6.1%)	45.10	25.00	1.41	19.69	18.69	1.49	0.60	2.09%	0.95	3.21%
Sector Total			3,134,781,728	81,743,967,659								2.03	14.59	49.80	2.14				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,312,916,548	0.97	0.97	0.00	0.72	34.7%	1.80	0.65	(0.19)	n/a	(1.80)	-0.54	0.00%	0.00%	0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,495,162,284	1.03	1.01	0.02	1.30	(20.8%)	2.00	1.00	0.02	60.59	1.05	0.98	0.02	1.72%	0.10	7.69%
Sector Total			19,239,927,394	18,808,078,831					7.0%			2.02	60.59	-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%	0.00%	0.00%	
Sector Total			546,000,000	191,100,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	53,883,840,000	11.10	10.96	0.14	6.68	66.3%	14.00	6.00	0.76	14.55	0.38	28.84	0.58	6.53%	0.87	13.09%
Sector Total			4,854,400,000	53,883,840,000								1.66	14.55	8.83	10.09				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	41,052,626,494	41.27	41.99	(0.72)	40.29	2.4%	46.50	38.05	4.06	10.17	44.43	0.93	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,090,253,668	15.23	15.62	(0.39)	9.23	65.0%	22.00	8.50	1.32	11.51	19.50	0.78	0.00%	0.40	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	47,913,225,457	44.94	42.20	2.74	28.32	58.7%	45.00	25.05	4.03	11.15	25.75	1.75	0.80	2.18%	2.85	10.06%
Sector Total			3,183,036,819	106,056,105,619								23.82	10.94	29.89	1.15				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	138,650,039,589	35.50	36.33	(0.83)	29.04	22.2%	42.00	27.03	3.26	10.89	15.32	2.32	0.70	2.17%	0.73	2.51%
Sector Total			3,905,634,918	138,650,039,589								3.26	10.89	15.32	2.32				
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	44,779,548,787	31.31	32.00	(0.69)	20.01	56.5%	34.00	19.40	1.03	30.37	13.31	2.35	0.17	0.86%	0.39	1.95%
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	560.00	0.00	195.00	187.2%	560.00	200.00	22.97	24.38	248.03	2.26	1.00	0.28%	0.06	0.03%
FJX	Feb-16	Q2	309,966,261	2,786,614,666	8.99	8.99	0.00	10.92	(17.7%)	11.21	7.50	-0.37	24.38	9.83	0.91	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	2,902,713,718	1.78	1.78	0.00	0.59	200.2%	16.20	0.50	0.99	1.80	1.40	1.27	0.08	6.74%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	28,192,259,159	10.69	10.00	0.69	5.25	103.6%	13.00	4.85	0.50	21.37	1.51	7.08	0.39	4.89%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	33,645,076,875	15.00	15.00	0.00	12.25	22.4%	15.80	9.50	0.72	20.83	9.11	1.65	0.14	1.03%	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%	0.00%	
Sector Total			8,989,095,630	118,177,106,157					106.0%			4.20	18.59	46.57	2.56				
Market Average			53,971,323,577	989,302,217,006								2.42	13.50						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/18/2017	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
US\$ MARKET																			
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%	0.00%	
PROVEN	Mar-15	Q2	551,595,777	121,406,231	0.2201	0.2300	(0.0099)	0.2195	0.3%	0.2600	0.2263	0.0152	14.48	0.18	1.37	0.007	3.28%	0.007	3.23%
STLUS	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	15.02	0.12	1.01	0.002	1.41%	0.002	1.41%
MTL	May-31	Q1	67,500,000	13,506,750	0.2001	0.1900	0.0101	0.2205	(9.3%)	0.4000	0.1900	0.0082	24.40	0.06	3.36	0.00%	0.008	3.76%	
Sector Total			674,972,058	141,618,134								17.87							

19-Dec-17

Index Title Value Change
Junior Market Index 2,703.74 5.47

Total Volume Traded 131,071,391

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/18/2017	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	11,529,413,280	42.00	38.50	3.50	22.00	90.9%	52.00	25.00	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-10-Oct	\$18.34
EPLY	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	10.00	2.00	4.90	144.9%	13.00	10.00	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,266,300,000	12.06	11.00	1.06	8.50	41.9%	35.00	8.50	0.32	37.69	2.31	5.23	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,275,606,279	5.11	4.81	0.30	3.19	60.2%	6.60	3.10	0.15	33.98	0.94	5.43	0.04	0.96%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,380,939,159								0.89	27.14	3.25	5.20						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,423,064,112	2.78	2.78	0.00	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	\$2.98
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.18	0.00	29.00	45.4%	57.60	25.00	2.18	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	999,120,363	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	1,885,067,800	4.00	4.00	0.00	5.85	(31.6%)	8.80	3.00	0.19	21.05	1.14	3.50	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,477,742,129	3.65	3.60	0.05	2.28	60.1%	5.60	2.06	0.32	11.55	1.42	2.57	0.06	2.02%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,892,840,575	5.00	5.75	(0.75)	7.24	(30.9%)	8.59	5.00	0.31	16.13	1.75	2.86	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	14,427,569,500	3.53	3.54	(0.01)	4.90	(28.0%)	6.25	3.30	0.11	31.24	1.09	3.25	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	3,117,799,339	1.40	1.40	0.00	2.26	(38.1%)	4.50	1.40	(0.02)	N/A	2.48	0.56	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	25,790,327,139								0.47	18.87	3.02	2.86						
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	6,529,974,897	16.64	16.64	0.00	15.00	10.9%	22.50	13.20	0.93	17.81	8.30	2.01	0.60	3.79%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,529,974,897								0.93	17.81	8.30	2.01						
TRADING																					
CAC	30-Oct	Q3	129,032,258	830,967,742	6.44	6.44	0.00	5.09	26.5%	8.50	4.50	0.15	42.93	2.89	2.23	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	3.85	(0.05)	3.33	14.1%	4.99	3.00	0.08	49.33	2.35	1.62	0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	3.70	0.44	15.91	2.17	3.22	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,509,050,000	4.30	4.35	(0.05)	2.00	115.0%	8.67	1.96	0.21	20.16	0.54	7.90	0.07	2.22%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,783,886,709	4.05	4.39	(0.34)	7.09	(42.9%)	8.49	3.77	0.18	22.50	1.19	3.40	0.05	0.81%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	4.20	0.36	13.99	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q1	1,542,467,080	4,658,250,582	3.02	2.98	0.04	3.01	0.3%	4.20	2.50	0.08	39.22	0.46	6.51	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	29,191,296,976								0.21	26.83	1.68	3.89						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,990,625,000	2.90	3.00	(0.10)	2.99	(3.0%)	4.50	1.48	0.15	19.33	1.94	1.49	0.19	6.59%	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	2.60	-0.11	n/a	2.78	1.22	0.00%	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%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,845,922,717								-0.06	19.33	2.45	1.26						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.90	0.00	18.57	(41.3%)	30.00	9.50	0.39	27.94	0.80	13.54	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,155,875,000	4.37	4.39	(0.02)	1.50	191.3%	5.60	1.74	0.12	35.55	0.43	10.28	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	500,000,015	7,370,000,221	14.74	14.80	(0.06)	4.00	268.7%	41.00	3.91	1.75	8.42	1.08	13.67	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,584,026,400	5.28	5.11	0.17	2.00	164.0%	8.00	2.61	0.30	17.60	1.49	3.55	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,215,488,430	4.86	4.86	0.00	2.00	143.0%	6.00	3.50	0.24	20.25	1.14	4.28	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	YE*	106,000,000	568,160,000	5.36	5.36	0.00	5.30	1.1%	10.00	5.25	0.37	14.49	1.55	3.47	0.00%	0.00%	0.00%	7-Jan-16	\$2.80	
Sector Total			3,209,855,515	22,430,675,891								0.53	20.71	1.08	8.13						
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%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	2.50	0.00	1.95	28.2%	3.65	1.80	0.86	2.91	1.37	1.83	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	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%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	743,894,516								0.29	2.91	1.13	9.77						
Market Total			21,389,348,228	110,913,030,454								0.52	21.88	2.99	4.73						

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