

19-Dec-17

Index Title	Value	Change
Main JSE	278,040.36	575.34
JSE Select	8,226.12	(9.67)
JSE Composite	305,165.60	631.47
JSE Junior	2,700.74	(3.00)
JSE Combined	285,119.68	495.87



Combined Volume 5,954,953

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/19/2017	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																			
1834	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	1.53%
JMMBGL	Mar-31	Q1	1,630,552,530	40,975,785,079	25.13	24.01	1.12	14.27	76.1%	30.70	13.86	1.82	13.81	15.91	1.58	0.23	1.17%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,887,712,500	6.97	6.97	0.00	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	7,206,895,746	6.00	5.41	0.59	5.98	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	244,184,852,344	98.99	98.99	0.00	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	156,605,468,285	50.33	50.24	0.09	35.71	40.9%	60.00	34.00	3.91	12.87	31.17	1.61	0.90	2.09%	2.04	5.71%
STL	Dec-31	Q2	57,248,843	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	473,111,340,209								2.08	17.04	19.30	1.86				
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	26,691,643,494	31.36	31.70	(0.34)	34.80	(9.9%)	40.00	18.00	1.54	20.36	10.37	3.02	0.00%	0.00%	0.19	1.29%
J8G	Apr-30	Q1	1,199,276,400	21,766,866,660	18.15	17.50	0.65	14.75	23.1%	20.00	14.00	1.69	10.71	12.21	1.49	0.18	1.09%	0.40	4.71%
SALF	Sep-30	Q3	103,883,290	1,033,638,736	9.95	9.87	0.08	8.50	17.1%	11.00	6.50	0.87	11.46	7.59	1.31	0.00%	0.00%	0.19	4.71%
SEP	Dec-31	Q2	516,397,918	15,445,461,727	29.91	27.76	2.15	29.57	1.1%	45.10	25.00	1.41	21.21	18.69	1.60	0.60	2.02%	0.95	3.21%
Sector Total			3,134,781,728	83,352,677,065								2.03	14.86	49.80	2.17				
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%	0.10	7.89%
RJR	Mar-31	Q1	2,422,487,654	2,495,162,284	1.03	1.03	0.00	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	223,860,000	0.41	0.35	0.06	0.18	127.8%	0.50	0.15	(0.00)	N/A	(0.09)	(3.92)	0.00%	0.00%		
Sector Total			546,000,000	223,860,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	53,107,136,000	10.94	11.10	(0.16)	6.68	63.9%	14.00	6.00	0.76	14.34	0.38	28.43	0.58	6.59%	0.87	13.09%
Sector Total			4,935,242,023	54,602,713,426								1.66	14.34	8.83	9.95				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,266,200,624	42.49	41.27	1.22	40.29	5.5%	46.50	38.05	4.06	10.47	44.43	0.96	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,628,882,806	15.71	15.23	0.48	9.23	70.2%	22.00	8.50	1.32	11.88	19.50	0.81	0.00%	0.40	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	46,100,753,644	43.24	44.94	(1.70)	28.32	52.7%	45.00	25.05	4.03	10.73	25.75	1.68	0.80	2.24%	2.85	10.06%
Sector Total			3,183,036,819	105,995,837,073								23.82	11.02	29.89	1.15				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	138,728,152,287	35.52	35.50	0.02	29.04	22.3%	42.00	27.03	3.26	10.90	15.32	2.32	0.70	2.17%	0.73	2.51%
Sector Total			3,905,634,918	138,728,152,287								3.26	10.90	15.32	2.32				
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%	#####	#####								
KPREIT	Dec-31	Q2	321,992,468	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	44,336,186,918	31.00	31.31	(0.31)	20.01	54.9%	34.00	19.40	1.03	30.07	13.31	2.33	0.17	0.67%	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	0.26%	0.06	0.03%
FJX	Feb-16	Q2	309,968,261	2,786,614,666	8.99	8.99	0.00	10.92	(17.7%)	11.21	7.50	-0.37		9.83	0.91	0.00%	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%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	27,190,098,287	10.31	10.69	(0.38)	5.25	96.4%	13.00	4.85	0.50	20.61	1.51	6.83	0.39	5.01%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	33,398,346,311	14.89	15.00	(0.11)	12.25	21.6%	15.80	9.50	0.72	20.68	9.11	1.63	0.14	1.03%	0.30	2.45%
138SL	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%	0.00%
Sector Total			8,989,095,630	116,484,856,852					104.2%			4.20	18.29	46.57	2.52				
Market Average			53,971,323,577	991,307,515,743								2.42	13.21						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/19/2017	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 (%)	
USS 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%	0.00%
PROVEN	Mar-15	Q2	551,595,777	124,109,050	0.2250	0.2200	0.0049	0.2195	2.5%	0.2600	0.0256	0.0152	14.80	0.16	1.40	0.007	3.24%	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	15.03	0.12	1.01	0.002	1.41%	0.00%	0.00%
MTL	May-31	Q1	67,500,000	13,596,750	0.2001	0.2001	0.0000	0.2205	(9.3%)	0.4000	0.1900	0.0062	24.40	0.06	3.36	0.00%	0.00%	0.00%	3.76%
Sector Total			674,972,058	144,320,954								18.08							

19-Dec-17

Index Title	Value	Change
Junior Market Index	2,700.74	(3.00)

Total Volume Traded 3,645,919

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/19/2017	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
										High	Low										
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	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-Oct-09	\$18.34
EPLY	31-Dec	Q1*	192,468,300	2,309,619,400	12.00	12.00	0.00	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	12.06	0.00	8.50	41.9%	35.00	8.50	0.32	37.69	2.31	5.23		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,324,730,399	5.15	5.11	0.04	3.19	61.4%	6.60	3.10	0.15	34.24	0.94	5.47	0.04	0.96%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,430,063,279								0.89	27.21	3.25	5.21						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,474,295,541	2.88	2.78	0.10	4.90	(41.2%)	24.40	2.70	-0.11	N/A	0.79	3.64	0.42	10.79%	0.04	0.82%	12-Jul-11	\$2.88
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	2.16	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	969,120,363	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	1,903,918,478	4.04	4.00	0.04	5.85	(30.9%)	8.80	3.00	0.19	21.26	1.14	3.53	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JWMT	30-Sep	Q2	678,833,460	2,715,333,840	4.00	3.65	0.35	2.28	75.4%	5.60	2.06	0.32	12.66	1.42	2.81	0.06	1.91%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,817,126,952	4.80	5.00	(0.20)	7.24	(33.7%)	8.59	4.80	0.31	15.48	1.75	2.75		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,713,668,612	3.60	3.53	0.07	4.90	(26.5%)	6.25	3.30	0.11	31.86	1.09	3.31	0.04	0.82%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	22,709,171	311,792,839	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%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	26,308,344,445								0.47	19.09	3.02	2.90						
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%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,180,000,000	3.80	3.80	0.00	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	2,162,088,290	7.91	7.00	0.91	5.52	43.3%	9.50	3.70	0.44	17.98	2.17	3.64		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,602,410,000	4.46	4.30	0.16	2.00	123.0%	8.67	1.96	0.21	20.91	0.54	8.19	0.07	2.17%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,171,269,522	3.87	4.05	(0.18)	7.09	(45.4%)	8.49	3.77	0.18	21.50	1.19	3.25	0.05	0.82%	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	13.89	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	3.02	0.00	3.01	0.3%	4.20	2.50	0.08	39.22	0.46	6.51		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,137	28,920,775,610								0.21	27.14	1.68	3.97						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,939,062,500	2.85	2.90	(0.05)	2.99	(4.7%)	4.50	1.48	0.15	19.00	1.94	1.47	0.19	6.64%	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%	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	4,794,360,217								-0.06	19.00	2.45	1.26						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.90	(0.05)	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	7,205,000,000	4.40	4.37	0.03	1.50	193.3%	5.60	1.74	0.12	35.79	0.43	10.35		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	900,000,015	7,000,000,210	14.00	14.74	(0.74)	4.00	250.2%	41.00	3.91	1.75	8.00	1.08	12.98		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,590,026,500	5.30	5.28	0.02	2.00	165.0%	8.00	2.61	0.30	17.67	1.49	3.56		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,210,486,420	4.84	4.86	(0.02)	2.00	142.0%	6.00	3.50	0.24	20.17	1.14	4.26		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	549,080,000	5.18	5.36	(0.18)	5.30	(2.3%)	10.00	5.18	0.37	14.00	1.55	3.35		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,070,965,630								0.53	20.57	1.08	6.00						
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	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%	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%	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	110,798,318,593								0.52	21.97	2.99	4.73						

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