

27-Dec-17

Index Title	Value	Change
Main JSE	282,295.33	315.81
JSE Select	8,403.32	(2.42)
JSE Composite	309,835.67	346.61
JSE Junior	2,753.77	58.96
JSE Combined	289,614.04	942.27



Combined Volume 13,445,656

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/27/2017	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	1,514,054,784	1.25	1.25	0.00	1.20	4.2%	2.27	1.15	0.04	29.62	1.43	0.87	0.08	6.53%	0.08	6.67%
BTL	Sep-30	Q3	445,676,824	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	1,630,852,530	39,019,122,043	23.93	23.84	0.09	14.27	67.7%	30.70	14.00	1.82	13.15	15.91	1.50	0.23	1.20%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,929,787,500	7.03	7.05	(0.02)	5.50	27.6%	13.50	5.30	0.24	29.29	1.27	5.53	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q2	1,201,149,291	7,206,895,746	6.00	5.38	0.62	5.38	11.5%	6.39	4.00	(0.07)	-65.71	6.28	0.96	0.23	4.04%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,628	246,133,594,978	99.78	99.72	0.06	50.00	99.6%	110.00	58.50	7.76	12.86	41.39	2.41	1.80	2.40%	2.20	4.40%
S6J	Oct-31	Q3	3,111,572,984	162,579,688,414	52.25	53.95	(1.70)	35.71	46.3%	60.00	34.50	3.91	13.36	31.17	1.68	0.90	2.05%	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	479,119,714,937								2.08	17.18	19.30	1.87				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,536,319,485	16.50	16.57	(0.07)	5.60	194.6%	24.00	5.60	1.52	10.86	4.67	3.54	0.50	4.52%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	26,819,313,982	31.51	32.01	(0.50)	34.80	(9.5%)	40.00	18.00	1.54	20.46	10.37	3.04	0.00%	0.00%	0.12	0.00%
J8G	Apr-30	Q1	1,199,276,400	21,586,975,200	18.00	17.96	0.04	14.75	22.0%	20.00	14.00	1.69	10.63	12.21	1.47	0.18	1.10%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,072,075,553	10.32	9.95	0.37	8.50	21.4%	11.00	6.50	0.87	11.89	7.59	1.36	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.10	25.00	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	3.21%
Sector Total			3,134,781,728	83,492,529,920								2.03	15.62	49.80	2.20				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,817,439,740	1.00	1.05	(0.05)	0.72	38.9%	1.80	0.70	(0.18)	n/a	(1.80)	-0.56	0.00%	0.00%	0.10	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,543,612,037	1.05	1.03	0.02	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	19,361,051,777					9.8%			2.02	61.76	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	223,860,000	0.41	0.41	0.00	0.18	127.8%	0.50	0.15	(0.00)	N/A	(0.09)	(4.59)	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	54,903,264,000	11.31	11.30	0.01	6.68	69.4%	14.00	6.00	0.76	14.82	0.38	29.39	0.58	6.45%	0.87	13.09%
Sector Total			4,935,242,023	56,398,841,426								1.66	14.82	8.83	10.27				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,763,567,070	42.99	42.11	0.88	40.29	6.7%	46.50	38.05	4.06	10.59	44.43	0.97	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	18,739,805,401	16.70	15.15	1.55	9.23	80.9%	22.00	8.85	1.32	12.63	19.50	0.86	0.40	0.00%	0.40	4.33%
FJAM	Dec-31	Q2	1,066,159,890	47,945,210,253	44.97	45.00	(0.03)	28.32	58.6%	45.00	25.05	4.03	11.16	25.75	1.75	0.80	2.18%	2.85	10.06%
Sector Total			3,183,036,819	109,448,582,725								23.82	11.46	29.89	1.19				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	140,563,800,699	35.99	35.35	0.64	29.04	23.9%	42.00	27.70	3.26	11.04	15.32	2.35	0.70	2.15%	0.73	2.51%
Sector Total			3,905,634,918	140,563,800,699								3.26	11.04	15.32	2.35				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	2,479,343,544	7.70	8.01	(0.31)	5.00	54.0%	16.00	4.63	0.10	76.16	5.33	1.44	0.16	2.50%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,710,318,217	32.66	32.50	0.16	20.01	63.2%	34.00	20.00	1.03	31.68	13.31	2.46	0.17	0.65%	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	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	11.21	7.50	-0.37	24.38	9.83	1.02	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.78	0.02	0.59	203.5%	16.20	0.50	0.99	1.82	1.40	1.28	0.08	6.69%	0.26	0.00%
SVL	Dec-31	Q1*	2,637,254,926	25,528,627,684	9.68	9.37	0.31	5.25	84.4%	13.00	5.01	0.50	19.35	1.51	6.41	0.39	5.22%	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%
138SL	Sep-30	Q2*	414,500,000	2,520,160,000	6.08	6.08	0.00	4.80	26.7%	6.08	4.45	0.07	66.86	5.08	1.20	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	117,723,273,089					106.0%			4.20	16.42	46.57	2.48				
Market Average			53,971,323,577	1,006,331,654,571								2.42	13.44						

ISS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/27/2017	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 (%)	
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	0.25	2.36	0.00%	0.00%	0.007	0.00%	
PROVEN	Mar-15	Q2	551,595,777	116,883,145	0.2119	0.2300	(0.0181)	0.2195	(3.5%)	0.2600	0.0256	0.0152	13.94	0.16	1.31	0.007	3.34%	0.007	3.23%
STILUS	Dec-31	Q3	55,876,281	6,822,494	0.1221	0.1221	0.0000	0.1100	11.0%	0.1221	0.1100	0.0080	15.29	0.12	1.03	0.002	1.40%	0.002	0.00%
MTL	May-31	Q1	67,500,000	13,506,750	0.2001	0.2001	0.0000	0.2205	(9.3%)	0.4000	0.1900	0.0082	24.40	0.06	3.36	0.00%	0.008	0.00%	3.76%
Sector Total			674,972,058	137,212,389								17.88							

27-Dec-17

Index Title	Value	Change
Junior Market Index	2,753.77	58.96

Total Volume Traded 12,129,589

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/27/2017	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		
															Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)				
FINANCE																					
AFS	31-Mar	YE*	274,509,840	9,994,903,274	36.41	36.41	0.00	22.00	65.5%	High	2.47	14.74	6.26	5.82	0.70	2.40%	0.37	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1*	192,468,300	2,307,694,917	11.99	11.75	0.24	4.90	144.7%	Low	0.60	19.89	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$37.00	
ISP	31-Dec	Q1*	105,000,000	1,266,300,000	12.06	12.06	0.00	8.50	41.9%		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	5,796,646,113	4.72	4.59	0.13	3.19	48.0%		0.15	31.38	0.94	5.02	0.04	1.01%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	19,365,544,304							0.89	25.93	3.25	4.87							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	2.99	0.01	4.90	(38.0%)	24.40	2.70	-0.11	N/A	0.79	3.80	0.42	10.63%	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	25.50	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFR	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	1,842,653,775	3.91	3.91	0.00	5.85	(33.2%)	8.80	3.00	0.19	20.58	1.14	3.42	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,511,683,802	3.70	3.67	0.03	2.28	62.3%	5.60	2.06	0.32	11.71	1.42	2.60	0.06	2.01%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,263,837,328	5.98	4.80	1.18	7.24	(17.4%)	8.59	4.80	0.31	19.29	1.75	3.42		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	16,062,421,568	3.93	3.60	0.33	4.90	(19.8%)	6.25	3.30	0.11	34.78	1.09	3.62	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	400,876,508	1.80	1.80	0.00	2.26	(20.4%)	4.50	1.40	(0.02)	N/A	2.48	0.72		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	27,985,404,018							0.47	19.94	3.02	3.02							
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,667,324,128	16.99	17.00	(0.01)	15.00	13.3%	22.50	13.20	0.93	18.18	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,667,324,128							0.93	18.18	8.30	2.05							
TRADING																					
CAC	30-Oct	Q3	129,032,258	681,290,322	5.28	5.28	0.00	5.09	3.7%	8.50	4.50	0.15	35.20	2.89	1.83		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,422,000,000	4.02	4.13	(0.11)	3.33	20.7%	4.99	3.00	0.08	52.18	2.35	1.71		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,162,088,290	7.91	7.91	0.00	5.52	43.3%	9.50	5.00	0.44	17.98	2.17	3.64		0.00%		0.00%	17-Dec-13	\$2.05
FOSRICH	31-Dec	YE	502,275,555	1,662,532,087	3.31	3.31	0.00	2.00	65.5%	3.44	2.00	0.06	54.80	0.79	4.17		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,771,625,000	4.75	4.69	0.06	2.00	137.5%	8.67	1.96	0.21	22.27	0.54	8.72	0.07	2.07%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,579,680,980	3.99	3.97	0.02	7.09	(43.7%)	8.49	3.77	0.18	22.17	1.19	3.35	0.05	0.81%	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	4.20	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	4,627,401,240	3.00	3.00	0.00	3.01	(0.3%)	4.20	2.50	0.08	38.96	0.46	6.47		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	31,205,249,499							0.19	31.73	1.57	4.03							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,835,937,500	2.75	3.00	(0.25)	2.99	(8.0%)	4.50	1.48	0.15	18.33	1.94	1.42	0.19	6.76%	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	2.80	-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%)	4.10	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	4,691,235,217							-0.06	18.33	2.45	1.24							
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.85	0.05	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	7,041,250,000	4.30	4.33	(0.03)	1.50	186.7%	5.60	1.74	0.12	34.98	0.43	10.11		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,706,666,667	3.52	3.30	0.22	2.50	40.8%	3.80	2.87	0.37	9.45	0.65	5.41		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	7,500,000,225	15.00	14.78	0.22	4.00	275.2%	41.00	3.91	1.75	8.57	1.08	13.91		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	5.28	0.72	2.00	200.0%	8.00	2.61	0.30	20.00	1.49	4.03		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.90	(0.10)	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
TTECH	31-Dec	YE*	106,000,000	730,340,000	6.89	5.40	1.49	5.30	30.0%	10.00	5.18	0.37	18.62	1.55	4.45		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	24,515,894,292							0.51	19.94	1.02	7.95							
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			22,376,472,268	115,182,545,975							0.52	22.41	2.96	4.70							

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