

28-Dec-17

Index Title	Value	Change
Main JSE	284,454.73	2,159.40
JSE Select	8,459.13	55.81
JSE Composite	312,205.74	2,370.07
JSE Junior	2,745.62	(8.15)
JSE Combined	291,514.62	1,900.58



Combined Volume 27,173,813

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/28/2017	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	445,876,824	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	1,630,882,530	37,535,319,241	23.02	23.93	(0.91)	14.27	61.3%	30.70	14.00	1.82	12.65	15.91	1.45	0.23	1.23%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,915,762,500	7.01	7.03	(0.02)	5.50	27.5%	13.50	5.30	0.24	29.21	1.27	5.51	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q2	1,201,149,291	7,206,895,746	6.00	6.00	0.00	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	243,148,811,956	98.57	99.78	(1.21)	50.00	97.1%	110.00	58.50	7.76	12.70	41.39	2.38	1.80	2.42%	2.20	4.40%
S6J	Oct-31	Q3	3,111,572,984	163,762,086,148	52.63	52.25	0.38	35.71	47.4%	60.00	34.50	3.91	13.46	31.17	1.69	0.90	2.04%	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	475,819,501,847								2.08	17.10	19.30	1.86				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,538,462,708	16.51	16.50	0.01	5.60	194.8%	24.00	5.60	1.52	10.86	4.67	3.54	0.50	4.52%	0.12	2.14%
CCC	Sep-30	Q3	851,136,591	26,785,268,519	31.47	31.51	(0.04)	34.80	(9.6%)	40.00	18.00	1.54	20.44	10.37	3.03	0.00%	0.00%	0.00%	0.00%
J8G	Apr-30	Q1	1,199,276,400	21,011,322,528	17.52	18.00	(0.48)	14.75	18.8%	20.00	14.00	1.69	10.34	12.21	1.43	0.18	1.12%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,190,502,503	11.46	10.32	1.14	8.50	34.8%	11.50	6.50	0.87	13.20	7.59	1.51	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	83,003,401,959								2.03	15.22	49.80	2.22				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	18,499,183,714	1.10	1.00	0.10	0.72	52.8%	1.80	0.70	(0.18)	n/a	(1.80)	-0.61		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,543,612,037	1.05	1.05	0.00	1.30	(19.2%)	2.00	1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.68%
Sector Total			19,239,927,394	21,042,795,751					16.8%			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%		
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	55,243,072,000	11.38	11.31	0.07	6.68	70.5%	14.00	6.00	0.76	14.92	0.38	29.57	0.58	6.42%	0.87	13.09%
Sector Total			4,938,242,023	56,738,649,426								1.66	14.92	8.83	10.33				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,773,514,399	43.00	42.99	0.01	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	18,683,698,199	16.65	16.70	(0.05)	9.23	80.4%	22.00	8.85	1.32	12.59	19.50	0.85	0.80	0.00%	0.40	4.33%
FJAM	Dec-31	Q2	1,066,159,890	47,955,871,852	44.98	44.97	0.01	28.32	58.8%	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	109,413,084,451								23.82	11.45	29.89	1.19				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	139,899,842,763	35.82	35.99	(0.17)	29.04	23.3%	42.00	27.70	3.26	10.99	15.32	2.34	0.70	2.16%	0.73	2.51%
Sector Total			3,905,634,918	139,899,842,763								3.26	10.99	15.32	2.34				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	2,479,343,544	7.70	7.70	0.00	5.00	54.0%	16.00	4.03	0.10	76.16	5.33	1.44	0.16	2.50%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,481,486,285	32.50	32.66	(0.16)	20.01	62.4%	34.00	20.00	1.03	31.53	13.31	2.44	0.17	0.85%	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	24.98	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	1.80	0.00	0.59	203.5%	16.20	5.01	0.99	1.82	1.40	1.28	0.08	6.69%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	29,168,039,482	11.06	9.88	1.38	5.25	110.7%	13.00	5.01	0.50	22.11	1.51	7.33	0.39	4.78%	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	2,520,160,000	6.08	6.08	0.00	4.80	26.7%	6.08	4.45	0.07	86.86	5.08	1.20	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	121,133,852,954					111.1%			4.20	19.07	46.57	2.63				
Market Average			53,971,323,577	1,007,274,989,149								2.42	13.56						

ISS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/28/2017	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%	
PROVEN	Mar-15	Q2	551,595,777	109,105,645	0.1978	0.2119	(0.0141)	0.2195	(9.9%)	0.2600	0.0256	0.0152	13.01	0.16	1.23	0.007	3.45%	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	3.76%
Sector Total			674,972,058	129,434,889								17.57							

28-Dec-17

Index Title	Value	Change
Junior Market Index	2,745.62	(8.15)

Total Volume Traded 22,525,167

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/28/2017	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	10,000,393,471	36.43	36.41	0.02	22.00	65.6%	52.00	25.00	2.47	14.75	6.26	5.82	0.70	2.40%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	11.99	0.01	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%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	5,796,646,113	4.72	4.72	0.00	3.19	48.0%	6.60	3.11	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	19,372,955,184								0.89	25.93	3.25	4.87						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	3.00	0.00	4.90	(38.8%)	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
CFE	30-Jun	Q3	89,920,033	989,120,363	11.28	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	3.91	0.09	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	2,511,683,802	3.70	3.70	0.00	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	2,271,408,690	6.00	5.98	0.02	7.24	(17.1%)	8.59	4.80	0.31	19.35	1.75	3.43	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,285,866,836	3.74	3.93	(0.19)	4.90	(23.7%)	6.25	3.30	0.11	33.10	1.09	3.44	0.04	0.81%	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%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	27,262,834,674								0.47	19.75	3.02	3.01						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.99	(0.99)	15.00	6.7%	22.50	13.20	0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016								0.93	17.12	8.30	1.93						
TRADING																					
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	5.28	1.22	5.09	27.7%	8.50	4.50	0.15	43.33	2.89	2.25	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,664,000,000	4.24	4.02	0.22	3.33	27.3%	4.99	3.00	0.08	55.04	2.35	1.80	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%	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%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1*	583,500,000	2,584,905,000	4.43	4.75	(0.32)	2.00	121.5%	8.67	1.96	0.21	20.77	0.54	8.14	0.07	2.18%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,579,680,980	3.99	3.99	0.00	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	1,302,631,980	4.95	4.95	0.00	4.20	17.9%	8.05	4.20	0.36	13.75	2.14	2.31	0.05	1.99%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,827,921,960	3.13	3.00	0.13	3.01	4.0%	4.20	2.50	0.08	40.65	0.46	6.75	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,797,197,672	31,622,465,575								0.19	32.16	1.57	4.05						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,835,937,500	2.75	2.75	0.00	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%	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%	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	4,495,500,000	10.80	10.90	(0.10)	18.57	(41.8%)	30.00	9.50	0.39	27.69	0.80	13.42	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,729,000,000	4.72	4.30	0.42	1.50	214.7%	5.60	1.74	0.12	38.40	0.43	11.10	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
GWEST	31-Mar	Q1	484,848,485	1,590,303,031	3.28	3.52	(0.24)	2.50	31.2%	3.75	2.87	0.37	8.81	0.65	5.04	0.00%	0.00%	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	7,500,000,225	15.00	15.00	0.00	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	1,584,026,400	5.28	6.00	(0.72)	2.00	164.0%	8.00	2.61	0.20	17.60	1.49	3.55	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,225,492,450	4.90	4.80	0.10	2.00	145.0%	6.00	3.50	0.24	20.42	1.14	4.31	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	730,340,000	6.89	6.89	0.00	5.30	30.0%	10.00	5.18	0.37	18.62	1.55	4.45	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,694,704,000	24,854,662,106								0.51	20.01	1.02	7.97						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	204,000,000	0.51	0.45	0.06	0.35	45.7%	0.55	0.25	0.00	0.00	0.018	28.96	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	767,894,516								0.29	2.91	1.13	10.90						
Market Total			22,376,472,268	114,850,877,286								0.52	22.49	2.96	4.85						

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