

8-Dec-17

Index Title	Value	Change
Main JSE	277,159.21	550.84
JSE Select	8,410.21	(84.61)
JSE Composite	304,198.46	604.57
JSE Junior	2,618.68	(38.51)
JSE Combined	283,417.81	88.03

Combined Volume 1,293,956



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/8/2017	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	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
<b>FINANCE</b>																		
1834		Mar-31 Q3*	1,211,243,827	1,392,930,401	1.15	1.15	0.00	1.20	(4.2%)	2.27 1.15	0.04	27.25	1.43 0.80	0.08	6.81%	0.08	6.67%	
BIL		Sep-30 Q3	445,876,824	3,455,545,386	7.75	8.00	(0.25)	6.00	29.2%	12.00 5.20	0.48	16.15	7.08 1.10	0.11	1.60%	0.11	1.83%	
JMMBGL		Mar-31 Q1	1,630,552,530	39,133,260,720	24.00	24.31	(0.31)	14.27	68.2%	30.70 12.55	2.05	11.71	15.91 1.51	0.23	1.20%	0.35	2.45%	
JSE		Dec-31 Q2	701,250,000	4,908,750,000	7.00	6.50	0.50	5.50	27.3%	13.50 4.80	0.25	28.00	1.27 5.51	0.04	0.57%	0.20	3.64%	
MTL		Dec-31 Q3	1,201,149,291	6,534,252,143	5.44	5.00	0.44	5.38	1.1%	6.39 3.78	(0.07)	-77.71	6.28 0.87	0.23	4.25%	0.20	3.72%	
NCRFG		Sep-30 YE	2,466,762,828	235,477,179,561	95.46	92.72	2.74	50.00	90.9%	110.00 58.50	7.76	12.30	41.39 2.31	1.80	2.47%	2.20	4.40%	
SGT		Oct-31 Q3	3,111,572,984	159,997,082,837	51.42	52.57	(1.15)	35.71	44.0%	60.00 33.15	3.82	13.46	31.17 1.65	0.90	2.07%	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	12.90%	
<b>Sector Total</b>			<b>10,037,605,065</b>	<b>465,216,434,321</b>							<b>2.10</b>	<b>16.43</b>	<b>19.30 1.84</b>					
<b>MANUFACTURING</b>																		
BRG		Mar-31 Q1	214,322,393	3,118,390,818	14.55	17.00	(2.45)	5.60	159.8%	24.00 5.00	1.48	9.83	4.67 3.12	0.50	4.96%	0.12	2.14%	
CCC		Dec-31 Q2	851,136,591	27,023,586,764	31.75	31.75	0.00	34.80	(8.8%)	40.00 18.00	1.54	20.62	10.37 3.06		0.00%		0.00%	
JBG		Apr-30 Q1	21,227,192,400	21,227,192,280	17.70	17.70	0.00	14.75	20.0%	20.00 14.00	1.69	10.45	12.21 1.45	0.18	1.11%	0.19	1.29%	
SALF		Sep-30 Q3	103,883,290	934,949,610	9.00	7.94	1.06	8.50	5.9%	11.00 6.50	0.87	10.37	7.59 1.19		0.00%	0.40	4.71%	
SEP		Dec-31 Q2	516,397,918	14,252,582,537	27.60	27.60	0.00	29.57	(6.7%)	45.10 25.00	1.41	19.57	18.69 1.48	0.60	2.10%	0.95	3.21%	
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>81,542,610,169</b>							<b>2.03</b>	<b>14.17</b>	<b>49.90 2.06</b>					
<b>COMMUNICATIONS</b>																		
CWJ		Dec-31 Q2	16,817,439,740	18,331,009,317	1.09	1.00	0.09	0.72	51.4%	1.80 0.65	(0.18)	n/a	(1.80) -0.61		0.00%		0.00%	
RJR		Mar-31 Q1	2,422,487,654	2,422,487,654	1.00	1.00	0.00	1.30	(23.1%)	2.00 1.00	0.02	58.82	1.05 0.95	0.02	1.74%	0.10	7.89%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,753,496,971</b>					<b>14.2%</b>		<b>2.02</b>	<b>58.82</b>	<b>-0.37</b>					
<b>TOURISM</b>																		
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%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>191,100,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60 0.62</b>					
<b>TRADING</b>																		
CAR		Mar-31 Q1	4,854,400,000	49,466,336,000	10.19	10.81	(0.62)	6.68	52.7%	14.00 6.00	0.76	13.36	0.38 26.48	0.58	6.88%	0.87	13.09%	
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>50,961,913,426</b>							<b>1.66</b>	<b>13.36</b>	<b>8.83 9.30</b>					
<b>CONGLOMERATES</b>																		
GK		Dec-31 Q3	994,732,893	42,773,514,399	43.00	42.44	0.56	40.29	6.7%	46.50 35.00	4.06	10.59	44.43 0.97	0.30	0.72%	3.50	8.69%	
JP		Dec-31 Q2	1,122,144,036	16,944,374,944	15.10	15.10	0.00	9.23	63.6%	22.00 8.30	1.32	11.42	19.50 0.77		0.00%	0.40	4.33%	
PJAM		Dec-31 Q2	1,066,159,890	44,714,745,787	41.94	42.26	(0.32)	28.32	48.1%	45.00 23.25	4.03	10.41	25.75 1.63	0.80	2.28%	2.85	10.06%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>104,432,635,129</b>							<b>23.82</b>	<b>10.80</b>	<b>29.89 1.12</b>					
<b>INSURANCE</b>																		
SJ		Dec-31 Q2	3,905,634,918	148,804,690,376	38.10	38.02	0.08	29.04	31.2%	42.00 25.75	3.26	11.69	15.32 2.49	0.70	2.09%	0.73	2.51%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>148,804,690,376</b>							<b>3.26</b>	<b>11.69</b>	<b>15.32 2.49</b>					
<b>OTHER</b>																		
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	321,992,668	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	47,010,660,129	32.87	32.87	0.00	20.01	64.3%	34.00 19.00	1.03	31.88	13.31 2.47	0.17	0.64%	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	2,446,107,066	1.50	1.45	0.05	0.59	153.0%	16.20 0.50	0.99	1.52	1.40 1.07	0.08	7.64%		0.00%	
SVL		Dec-31 Q1*	2,637,254,926	26,900,000,245	10.20	10.01	0.19	5.25	94.3%	13.00 4.70	0.50	20.39	1.51 6.76	0.39	5.05%	0.26	4.95%	
XFUND		Dec-31 Q1*	2,243,005,125	32,546,004,364	14.51	14.51	0.00	12.25	18.4%	15.80 9.50	0.72	20.15	9.11 1.59	0.14	1.05%	0.30	2.45%	
13BSL		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%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>117,369,231,232</b>					<b>94.1%</b>		<b>4.20</b>	<b>18.49</b>	<b>46.57 2.48</b>					
<b>Market Average</b>			<b>53,971,323,577</b>	<b>989,272,112,223</b>							<b>2.42</b>	<b>13.12</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/8/2017	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 (%)
<b>USS MARKET</b>																		
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	124,770,965	0.2262	0.2262	0.0000	0.2195	3.1%	0.2600 0.0231	0.0152	14.88	0.16 1.40	0.007	3.23%	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%	
<b>Sector Total</b>			<b>674,972,058</b>	<b>144,301,118</b>								<b>17.69</b>						

8-Dec-17

Index Title Value Change  
**Junior Market Index 2,618.68 (38.51)**

Total Volume Traded 712,528

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/8/2017	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										
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	8,844,707,045	32.22	32.00	0.22	22.00	46.5%	52.00	21.00	2.47	13.04	6.26	5.15	0.70	2.58%	0.37	1.66%	1-Oct-09	\$18.34
ERLY	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-10	\$377.00
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%	0.00	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,698,397,874	4.64	4.73	(0.09)	3.19	45.5%	6.60	3.10	0.15	30.85	0.94	4.93	0.04	1.02%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	17,622,787,918								0.89	23.71	3.25	4.42						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,499,850,255	2.93	2.93	0.00	4.90	(40.2%)	24.40	2.85	-0.11	N/A	0.79	3.71	0.42	10.73%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,087,638,050	36.95	36.95	0.00	29.00	27.4%	57.60	23.30	2.16	17.11	11.88	3.11	0.19	0.58%	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	1,837,941,105	3.90	3.90	0.00	5.85	(33.3%)	8.80	3.00	0.25	15.60	1.14	3.41	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,640,662,159	3.89	3.82	0.07	2.28	70.6%	5.60	2.05	0.27	14.54	1.42	2.73	0.06	1.94%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,006,411,010	5.30	5.31	(0.01)	7.24	(26.8%)	8.59	5.00	0.31	17.10	1.75	3.03	0.00	0.00%	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,713,668,612	3.60	3.85	(0.25)	4.90	(26.5%)	6.25	3.30	0.17	20.81	1.09	3.31	0.04	0.82%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	423,147,425	1.90	1.90	0.00	2.26	(15.9%)	4.50	1.70	(0.02)	N/A	2.48	0.76	0.00	0.00%	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			6,496,821,184	26,198,438,979								0.48	16.48	3.02	2.89						
<b>TOURISM</b>																					
DQOV	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
<b>Sector Total</b>			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	774,193,548	6.00	6.00	0.00	5.09	17.9%	8.50	4.50	0.15	40.00	2.89	2.08	0.00%		0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,510,000,000	4.10	4.10	0.00	3.33	23.1%	4.99	3.00	0.08	53.22	2.35	1.75	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	3.55	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	2,555,730,000	4.38	4.40	(0.02)	2.00	119.0%	8.67	1.88	0.21	20.53	0.54	8.04	0.07	2.19%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,988,092,438	4.11	4.26	(0.15)	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	1,328,947,370	5.05	5.05	0.00	4.20	20.2%	8.05	3.70	0.38	13.29	2.14	2.36	0.05	1.08%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,750,798,606	3.08	3.07	0.01	3.01	2.3%	4.20	2.50	0.08	40.00	0.46	6.64	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			7,294,922,117	29,821,114,431								0.22	27.63	1.68	3.93						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	2,609,062,500	2.53	2.51	0.02	2.99	(15.4%)	4.50	1.48	0.38	6.66	1.94	1.30	0.19	7.03%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,289,613,021	3.50	3.50	0.00	2.60	34.6%	4.75	2.50	-0.11	n/a	2.78	1.26	0.00%	0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	599,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	4,497,875,521								0.01	6.66	2.45	1.21						
<b>SERVICE</b>																					
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	6,631,875,000	4.05	4.05	0.00	1.50	170.0%	5.60	1.74	0.12	32.95	0.43	9.53	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	500,000,015	7,400,000,222	14.80	14.80	0.00	4.00	270.2%	41.00	3.91	1.75	8.46	1.08	13.72	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,527,025,450	5.09	5.09	0.00	2.00	154.5%	8.00	2.61	0.30	16.97	1.49	3.42	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.83	(0.03)	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	
YTECH	31-Dec	YE*	106,000,000	583,000,000	5.50	5.98	(0.48)	5.30	3.8%	10.00	5.00	0.37	14.86	1.55	3.56	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,209,855,515	21,858,695,572								0.53	20.17	1.08	7.99						
<b>OTHER</b>																					
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	253,000,000	2.53	2.53	0.00	1.95	29.7%	3.65	1.60	0.86	2.94	1.37	1.85	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93	0.00%		0.00%	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			581,531,043	747,709,826								0.29	2.94	1.13	9.78						
<b>Market Total</b>			21,389,348,228	107,417,870,639								0.53	20.34	2.99	4.61						

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