

10-Jan-17

Index Title	Value	Change
Main JSE	287,128.27	693.01
JSE Select	8,486.83	25.83
JSE Composite	315,140.12	760.62
JSE Junior	2,766.62	(10.87)
JSE Combined	294,202.90	521.54

Combined Volume 5,949,524



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/10/2017	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 Value	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	1,590,392,099	1.28	1.31	(0.03)	1.20	6.7%	2.27	1.15	0.04	30.33	1.43	0.89	0.08	6.45%	0.08	6.67%
BIL		Sep-30 Q3	445,876,824	3,861,293,296	8.66	8.66	0.00	6.00	44.3%	12.00	5.55	0.48	18.04	7.08	1.22	0.11	1.50%	0.11	1.83%
JMMBGL		Mar-31 Q1	1,630,552,530	40,356,175,118	24.75	24.05	0.70	14.27	73.4%	30.70	15.00	1.82	13.60	15.91	1.56	0.23	1.18%	0.35	2.45%
JSE		Dec-31 Q2	701,250,000	4,908,750,000	7.00	7.00	0.00	5.50	27.3%	13.50	5.30	0.24	29.17	1.27	5.51	0.04	0.57%	0.20	3.64%
MTL		Dec-31 Q3	1,201,149,291	8,864,481,768	7.38	7.46	(0.08)	5.38	37.2%	7.50	4.00	(0.07)	-105.43	6.28	1.18	0.23	3.61%	0.20	3.72%
NCBFG		Sep-30 YE	2,466,762,828	245,763,580,554	99.63	99.63	0.00	50.00	99.3%	110.00	58.50	7.76	12.84	41.39	2.41	1.80	2.41%	2.20	4.40%
SGT		Oct-31 Q3	3,111,572,984	160,339,355,866	51.53	51.41	0.12	35.71	44.3%	60.00	34.50	3.91	13.18	31.17	1.65	0.90	2.06%	2.04	5.71%
SIL		Dec-31 Q2	57,248,843	744,195,959	13.00	13.00	0.00	15.70	(17.2%)	18.20	11.90	1.03	12.62	15.30	0.85	0.21	1.46%	2.01	12.80%
VMIL		Dec-31 YE	1,900,025,000	5,925,098,750	3.95	3.97	(0.02)	2.45	61.2%	4.50	3.20	0.21	18.67	1.04	3.78	0.00	0.00%	0.00	0.00%
<b>Sector Total</b>			<b>11,537,630,065</b>	<b>485,786,345,467</b>									<b>2.08</b>	<b>17.71</b>	<b>19.30</b>	<b>1.92</b>			
<b>MANUFACTURING</b>																			
BRG		Mar-31 Q1	214,322,393	3,814,938,595	17.80	17.73	0.07	5.60	217.9%	24.00	5.65	1.52	11.71	4.67	3.81	0.50	4.27%	0.12	2.14%
CCC		Dec-31 Q2	851,136,591	29,023,757,753	34.10	34.64	(0.54)	34.80	(2.0%)	40.00	18.00	1.54	22.14	10.37	3.29	0.00%	0.00%	0.00%	0.00%
JBG		Apr-30 Q1	1,199,276,400	21,730,888,368	18.12	18.04	0.08	14.75	22.8%	20.00	14.00	1.69	10.70	12.21	1.48	0.18	1.10%	0.19	1.29%
SALF		Sep-30 Q3	1,033,883,290	1,142,716,190	11.00	11.00	0.00	8.50	29.4%	13.00	6.50	0.87	12.67	7.59	1.45	0.00%	0.40	4.71%	
SEP		Dec-31 Q2	516,397,918	15,440,297,748	29.90	30.00	(0.10)	29.57	1.1%	45.10	25.00	1.41	21.21	18.69	1.60	0.60	2.02%	0.95	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>86,138,506,815</b>									<b>2.03</b>	<b>15.69</b>	<b>49.80</b>	<b>2.33</b>			
<b>COMMUNICATIONS</b>																			
CWJ		Dec-31 Q2	16,817,439,740	22,030,846,059	1.31	1.31	0.00	0.72	81.9%	1.80	0.80	(0.18)	n/a	(1.80)	-0.73	0.00%	0.00%	0.00%	0.00%
RJR		Mar-31 Q1	2,422,487,654	2,616,286,666	1.08	1.07	0.01	1.30	(16.9%)	2.00	1.00	0.02	63.53	1.05	1.02	0.02	1.68%	0.10	7.69%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>24,647,132,726</b>					<b>32.5%</b>				<b>1.95</b>	<b>63.53</b>	<b>-0.37</b>				
<b>TOURISM</b>																			
CBNY		May-31 Q1	546,000,000	202,020,000	0.37	0.37	0.00	0.18	105.6%	0.50	0.15	(0.00)	N/A	(0.09)	(4.14)	0.00%	0.00%	0.00%	0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>202,020,000</b>									<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>			
<b>TRADING</b>																			
CAR		Mar-31 Q1	4,854,400,000	55,145,984,000	11.36	11.37	(0.01)	6.68	70.2%	14.00	6.00	0.76	14.89	0.38	29.52	0.58	6.43%	0.87	13.09%
WISYNCO		Jun-30 YE	3,750,000,000	47,175,000,000	12.58	12.58	0.00	7.87	59.8%	13.81	11.00	0.60	21.08	1.91	6.60	0.00%	0.00%	0.00%	0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>102,320,984,000</b>									<b>1.66</b>	<b>17.98</b>	<b>18.31</b>	<b>10.14</b>			
<b>CONGLOMERATES</b>																			
6K		Dec-31 Q3	994,732,893	42,614,357,136	42.84	43.36	(0.52)	40.29	6.3%	46.50	38.05	4.06	10.55	44.43	0.96	0.30	0.72%	3.50	8.69%
JP		Dec-31 Q2	1,122,144,036	18,672,476,759	16.64	16.68	(0.04)	9.23	80.3%	22.00	9.40	1.32	12.58	19.50	0.85	0.00%	0.40	4.33%	
FJAM		Dec-31 Q2	1,066,159,890	44,149,681,045	41.41	41.50	(0.09)	28.32	46.2%	45.00	26.50	4.03	10.28	25.75	1.61	0.80	2.29%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>105,436,514,940</b>									<b>23.82</b>	<b>11.14</b>	<b>29.89</b>	<b>1.14</b>			
<b>INSURANCE</b>																			
SJ		Dec-31 Q2	3,905,634,918	140,485,688,000	35.97	35.06	0.91	29.04	23.9%	42.00	28.10	3.26	11.03	15.32	2.35	0.70	2.15%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>140,485,688,000</b>									<b>3.26</b>	<b>11.03</b>	<b>15.32</b>	<b>2.35</b>			
<b>OTHER</b>																			
KPRET		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	45,180,004,669	31.59	33.72	(2.13)	20.01	57.9%	34.00	22.05	1.03	30.64	13.31	2.37	0.17	0.66%	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%
PJX		Feb-16 Q2	309,968,261	3,332,158,806	10.75	10.02	0.73	10.92	(1.6%)	11.21	7.50	-0.37	9.83	9.83	1.09	0.00%	0.00%	0.00%	0.00%
PULS		Jun-30 YE	1,630,738,044	3,261,476,088	2.00	2.21	(0.21)	0.59	237.3%	16.20	0.62	0.99	2.02	1.40	1.43	0.08	6.17%	0.00%	0.00%
SIVL		Dec-31 Q1*	2,637,254,926	31,647,059,112	12.00	11.99	0.01	5.25	128.6%	13.00	5.02	0.50	23.99	1.51	7.95	0.39	4.52%	0.26	4.95%
XFUND		Dec-31 Q1*	2,243,005,125	33,510,496,568	14.94	14.02	0.92	12.25	22.0%	15.80	9.50	0.72	20.75	9.11	1.64	0.14	1.03%	0.30	2.45%
138SL		Sep-30 Q2*	414,500,000	2,491,145,000	6.01	6.08	(0.07)	4.80	25.2%	6.08	4.45	0.07	85.86	5.08	1.18	0.00%	0.00%	0.00%	0.00%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>122,706,419,466</b>					<b>121.9%</b>				<b>4.20</b>	<b>19.35</b>	<b>46.57</b>	<b>2.76</b>			
<b>Market Average</b>			<b>59,140,506,554</b>	<b>1,067,723,611,413</b>									<b>2.42</b>	<b>13.08</b>					
<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%	0.00%	0.00%
PROVEN		Mar-15 Q2	551,595,777	122,509,422	0.2221	0.2295	(0.0074)	0.2195	1.2%	0.2600	0.0262	0.0152	14.61	0.16	1.38	0.007	3.26%	0.007	3.23%
SILUS		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	1.40%
MTL		May-31 Q1	67,500,000	13,506,750	0.2001	0.2001	0.0000	0.2205	(8.3%)	0.4000	0.1900	0.0082	24.40	0.06	3.36	0.00%	0.008	0.008	3.76%
<b>Sector Total</b>			<b>674,972,058</b>	<b>142,838,666</b>									<b>16.10</b>						

10-Jan-18	Index Title	Value	Change
	Junior Market Index	2,766.62	(10.87)

Total Volume Traded 1,674,670

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/10/2018	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	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																					
ATFS	31-Mar	YE*	274,509,840	11,532,158,378	42.01	42.35	(0.34)	22.00	91.0%	24.40	2.70	2.47	17.01	6.26	6.72	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.84
EPLY	31-Dec	Q1*	192,468,300	2,309,619,600	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	1,312,500,000	12.50	12.50	0.00	8.50	47.1%	35.00	8.50	0.32	39.06	2.31	5.42		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,594,913,056	5.37	5.38	(0.01)	3.19	68.3%	6.60	3.25	0.15	35.70	0.94	5.71	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	21,749,191,035								0.89	27.92	3.25	5.31						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,382,114,570	2.70	2.92	(0.22)	4.90	(44.9%)	24.40	2.70	-0.11	N/A	0.79	3.42	0.42	11.05%	0.04	0.82%	12-Jul-11	\$2.88
BROW	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	11.00	11.05	(0.05)	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	1,908,631,148	4.05	4.15	(0.10)	5.85	(30.8%)	8.80	3.00	0.19	21.32	1.14	3.54	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,353,437,292	4.94	4.68	0.26	2.28	116.7%	5.60	2.43	0.32	15.63	1.42	3.47	0.06	1.66%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,154,052,574	5.69	5.77	(0.08)	7.24	(21.4%)	8.59	4.80	0.31	18.35	1.75	3.26		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,877,153,819	3.64	3.58	0.06	4.90	(25.7%)	6.25	3.30	0.11	32.21	1.09	3.35	0.04	0.82%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	445,418,342	2.00	2.00	0.00	2.28	(11.5%)	4.50	1.40	(0.02)	N/A	2.48	0.81		0.00%		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			6,496,821,184	27,493,055,928								0.47	20.13	3.02	3.06						
<b>TOURISM</b>																					
DCOVE	31-Dec	YE*	392,426,376	6,690,869,711	17.05	17.05	0.00	15.00	13.7%	22.50	13.20	0.93	18.25	8.30	2.05	0.60	3.74%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,690,869,711								0.93	18.25	8.30	2.05						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	1,161,290,322	9.00	8.70	0.30	5.09	76.8%	9.00	5.25	0.15	60.00	2.89	3.12		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,708,000,000	4.28	4.28	0.00	3.33	28.5%	4.99	3.00	0.08	55.56	2.35	1.82		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,924,285,912	7.04	7.04	0.00	5.52	27.5%	9.50	5.41	0.44	16.00	2.17	3.24		0.00%		0.00%	17-Dec-13	\$2.05
FOSRICH	31-Dec	YE	502,275,555	1,602,259,020	3.19	3.19	0.00	2.00	59.5%	3.44	2.00	0.06	52.81	0.79	4.02		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,579,070,000	4.42	4.57	(0.15)	2.00	121.0%	8.67	2.05	0.21	20.72	0.54	8.12	0.07	2.18%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,388,480,894	3.64	3.76	(0.12)	7.09	(48.7%)	8.49	3.50	0.18	20.22	1.19	3.06	0.05	0.84%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,305,263,159	4.96	5.00	(0.04)	4.20	18.1%	8.05	4.25	0.36	13.78	2.14	2.32	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	5,275,237,414	3.42	3.13	0.29	3.01	13.6%	4.20	2.50	0.08	44.42	0.46	7.37		0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			7,797,197,672	30,943,886,721								0.19	31.93	1.57	4.13						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.95	0.00	2.99	(1.3%)	4.50	1.48	0.15	19.67	1.94	1.52	0.19	6.53%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,149,597,893	3.12	3.12	0.00	2.60	20.0%	4.75	2.80	-0.11	na	2.78	1.12		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	4.10	2.80	(0.23)	na	2.63	1.14		0.00%		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			1,613,710,863	4,833,785,393								-0.06	19.67	2.45	1.26						
<b>SERVICE</b>																					
GHIL	30-Sep	Q2*	416,250,000	4,249,912,500	10.21	10.21	0.00	18.57	(45.0%)	30.00	9.50	0.39	26.17	0.80	12.69	0.50	3.44%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,368,750,000	4.50	4.50	0.00	1.50	200.0%	5.60	1.74	0.12	36.61	0.43	10.58		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,435,151,516	2.96	2.93	0.03	2.50	18.4%	4.00	2.87	0.37	7.95	0.65	4.55		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	6,890,000,207	13.78	14.84	(1.06)	4.00	244.7%	41.00	4.62	1.75	7.87	1.08	12.78		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,809,030,150	6.03	6.04	(0.01)	2.00	201.5%	8.00	2.61	0.30	20.10	1.49	4.05		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.80	0.00	2.00	140.0%	5.00	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	674,160,000	6.36	6.50	(0.14)	5.30	20.0%	10.00	5.18	0.37	17.19	1.55	4.11		0.00%		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			3,694,704,000	23,627,486,772								0.51	19.41	1.02	7.57						
<b>OTHER</b>																					
MUSIC	31-Dec	Q2	400,000,000	212,000,000	0.53	0.51	0.02	0.35	51.4%	0.55	0.25	0.00	0.00	0.018	30.10		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	230,000,000	2.30	2.30	0.00	1.95	17.9%	3.65	1.80	0.86	2.67	1.37	1.68		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
<b>Sector Total</b>			581,531,043	755,894,516								0.29	2.67	1.13	11.23						
<b>Market Total</b>			22,376,472,268	116,094,170,074								0.52	22.87	2.96	4.95						

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