

12-Jan-17

Index Title	Value	Change
Main JSE	284,413.84	1,697.87
JSE Select	8,340.44	53.20
JSE Composite	312,160.87	1,863.51
JSE Junior	2,729.19	(11.80)
JSE Combined	291,300.51	1,437.18



Combined Volume 4,555,057

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/12/2017	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	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	1,538,279,660	1.27	1.27	0.00	1.20	5.8%	2.27 1.15	0.04	30.09	1.43 0.89	0.08	6.48%	0.08	6.67%	
BTL	Sep-30	Q3	445,676,824	3,571,473,360	8.01	8.01	0.00	6.00	33.5%	12.00 5.75	0.48	16.69	7.08 1.13	0.11	1.57%	0.11	1.83%	
JMWBGL	Mar-31	Q1	1,630,852,530	40,323,864,067	24.73	23.83	0.90	14.27	73.3%	30.70 15.00	1.82	13.59	15.91 1.55	0.23	1.18%	0.25	2.45%	
JSE	Dec-31	Q2	701,250,000	4,712,400,000	6.72	6.72	0.00	5.50	22.2%	13.50 5.30	0.24	28.00	1.27 5.29	0.04	0.58%	0.20	3.54%	
MIL	Dec-31	Q3	1,201,149,291	8,167,815,179	6.80	7.00	(0.20)	5.38	26.4%	7.50 4.00	(0.07)	-97.14	6.28 1.08	0.23	3.78%	0.20	3.72%	
NCBFG	Sep-30	YE	2,466,762,828	245,615,574,784	99.57	99.29	0.28	50.00	99.1%	110.00 58.50	7.76	12.83	41.39 2.41	1.80	2.41%	2.20	4.40%	
SGJ	Oct-31	Q3	3,111,572,984	156,325,426,716	50.24	50.23	0.01	35.71	40.7%	60.00 34.71	3.91	12.85	31.17 1.61	0.90	2.09%	2.04	5.71%	
STL	Dec-31	Q2	57,245,843	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%	
VMTL	Dec-31	YE	1,500,025,000	6,150,102,500	4.10	4.05	0.05	2.45	67.3%	4.50 3.20	0.21	19.38	1.04 3.93	0.00	0.00%	0.00	0.00%	
Sector Total			11,537,630,065	480,633,966,723							2.08	17.45	19.30 1.86					
MANUFACTURING																		
BRG	Mar-31	Q1	214,322,393	3,647,767,129	17.02	18.00	(0.98)	5.60	203.9%	24.00 5.65	1.52	11.20	4.67 3.65	0.50	4.42%	0.12	2.14%	
CCC	Dec-31	Q2	851,136,591	28,308,803,017	33.26	33.26	0.00	34.80	(4.4%)	40.00 18.00	1.54	21.60	10.37 3.21		0.00%		0.00%	
JRG	Apr-30	Q1	1,199,276,400	20,687,517,900	17.25	17.41	(0.16)	14.75	16.9%	20.00 14.00	1.69	10.18	12.21 1.41	0.18	1.13%	0.19	1.29%	
SALF	Sep-30	Q3	103,883,290	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	14,975,539,622	29.00	29.00	0.00	29.57	(1.9%)	45.10 25.00	1.41	20.57	18.69 1.55	0.60	2.05%	0.95	3.21%	
Sector Total			3,134,781,728	83,748,292,018							2.03	15.24	49.80 2.25					
COMMUNICATIONS																		
CWJ	Dec-31	Q2	16,817,439,740	22,199,020,457	1.32	1.31	0.01	0.72	83.3%	1.80 0.80	(0.18)	na	(1.80) -0.73		0.00%		0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.10	0.00	1.30	(15.4%)	2.00 1.00	0.02	64.71	1.05 1.04	0.02	1.67%	0.10	7.69%	
Sector Total			19,239,927,394	24,863,756,876					34.0%		1.95	64.71	-0.37					
TOURISM																		
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%			
Sector Total			546,000,000	191,100,000							-0.36	N/A	19.60 0.62					
TRADING																		
CAR	Mar-31	Q1	4,854,400,000	54,466,368,000	11.22	11.33	(0.11)	6.68	68.1%	14.00 6.00	0.76	14.71	0.38 29.16	0.58	6.48%	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 6.80		0.00%		0.00%	
Sector Total			8,604,400,000	101,641,368,000							1.66	17.89	18.31 10.02					
CONGLOMERATES																		
GK	Dec-31	Q3	994,732,893	42,773,514,399	43.00	43.35	(0.35)	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	16.63	0.07	9.23	80.9%	22.00 9.49	1.32	12.63	19.50 0.86		0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	44,245,635,435	41.50	41.11	0.39	28.32	46.5%	45.00 29.00	4.03	10.30	25.75 1.61	0.80	2.29%	2.85	10.06%	
Sector Total			3,183,036,819	105,758,955,235							23.82	11.17	29.89 1.15					
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	140,602,857,048	36.00	35.07	0.93	29.04	24.0%	42.00 28.21	3.26	11.04	15.32 2.35	0.70	2.15%	0.73	2.51%	
Sector Total			3,905,634,918	140,602,857,048							3.26	11.04	15.32 2.35					
OTHER																		
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	7.70	(1.70)	5.00	20.0%	16.00 4.25	0.10	59.35	5.33 1.12	0.16	2.80%	0.35	6.90%	
KW	Dec-31	Q2	1,430,199,578	45,051,286,707	31.50	31.15	0.35	20.01	57.4%	34.00 24.00	1.03	30.56	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	3,316,660,393	10.70	10.75	(0.05)	10.92	(2.0%)	11.21 7.50	-0.37		9.83 1.09		0.00%		0.00%	
PULS	Jun-30	YE	1,630,738,044	3,261,476,088	2.00	1.99	0.01	0.59	237.3%	16.20 0.62	0.99	2.02	1.40 1.43	0.08	6.17%		0.00%	
SVL	Dec-31	Q1*	2,637,254,926	30,855,882,634	11.70	11.71	(0.01)	5.25	122.9%	13.00 5.08	0.50	23.39	1.51 7.75	0.39	4.60%	0.26	4.95%	
XFUND	Dec-31	Q1*	2,243,005,125	31,962,823,031	14.25	14.00	0.25	12.25	16.3%	15.80 9.50	0.72	19.79	9.11 1.56	0.14	1.06%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	2,491,145,000	6.01	6.01	0.00	4.80	25.2%	6.08 4.45	0.07	85.86	5.08 1.18		0.00%		0.00%	
Sector Total			8,989,095,630	119,675,965,541					120.5%		4.20	18.94	46.57 2.67					
Market Average			59,140,506,554	1,057,116,221,441							2.42	13.18						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/12/2017	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	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	0.00	0.25 2.36		0.00%		0.00%
PROVEN	Mar-15	Q2	551,595,777	121,351,071	0.2200	0.2300	(0.0100)	0.2195	0.2%	0.2600 0.0262	0.0152	14.47	0.16 1.36	0.007	3.28%	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%		0.00%
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	3.76%
Sector Total			674,972,058	141,680,315								18.06					

16-Jan-18

Index Title Value Change
Junior Market Index 2,729.19 (11.80)

Total Volume Traded 1,326,412

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/16/2018	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 (\$)		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	11,532,158,378	42.01	42.01	0.00	22.00	91.0%	52.00	25.30	2.47	17.01	6.26	6.72	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.34	
ERLY	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	4.90	124.5%	13.00	10.00	0.60	18.25	3.52	3.13	0.33	4.21%	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	6,631,756,146	5.40	5.48	(0.08)	3.19	69.3%	6.60	3.25	0.15	35.90	0.94	5.74	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,547,365,824								0.89	27.21	3.25	5.20							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,310,449,370	2.56	2.62	(0.06)	4.90	(47.8%)	24.40	2.55	-0.11	N/A	0.79	3.24	0.42	11.26%	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	1,034,080,380	11.50	11.50	0.00	12.00	(4.2%)	15.15	8.50	0.80	14.38	3.58	3.21	0.25	2.13%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	1,885,067,800	4.00	4.05	(0.05)	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	3,129,422,251	4.61	4.54	0.07	2.28	102.2%	5.60	2.65	0.32	14.59	1.42	3.24	0.06	1.74%	0.00	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,184,338,024	5.77	5.79	(0.02)	7.24	(20.3%)	8.59	4.80	0.31	18.61	1.75	3.30	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	14,304,955,595	3.50	3.48	0.02	4.90	(28.6%)	6.25	3.30	0.11	30.97	1.09	3.22	0.04	0.83%	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%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,496,821,184	26,676,859,580								0.47	19.86	3.02	3.01							
TOURISM																						
DGOVE	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	
Sector Total			392,426,376	6,690,869,711								0.93	18.25	8.30	2.05							
TRADING																						
CAC	30-Oct	Q3	129,032,258	1,058,064,516	8.20	8.70	(0.50)	5.09	61.1%	9.00	5.28	0.15	54.67	2.89	2.84	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,939,000,000	4.49	4.37	0.12	3.33	34.8%	4.99	3.00	0.08	58.28	2.35	1.91	0.00%	0.07	0.00%	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	5.50	0.44	15.91	2.17	3.22	0.00%	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%	0.00%	19-Dec-17	\$2.00		
JETCON	31-Dec	Q1*	583,500,000	2,532,390,000	4.34	4.45	(0.11)	2.00	117.0%	8.67	2.50	0.21	20.34	0.54	7.97	0.07	2.21%	0.00	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	10,754,835,062	3.16	3.16	0.00	7.09	(55.4%)	8.49	3.08	0.18	17.56	1.19	2.66	0.05	0.88%	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	4.25	0.36	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q1	1,542,467,080	5,398,634,780	3.50	3.59	(0.09)	3.01	16.3%	4.20	2.50	0.08	45.45	0.46	7.54	0.00%	0.02	0.50%	1-Dec-12	\$2.43		
Sector Total			7,797,197,672	29,514,325,322								0.19	32.04	1.57	4.06							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,887,500,000	2.80	2.95	(0.15)	2.99	(6.4%)	4.50	1.48	0.15	18.67	1.94	1.44	0.19	6.70%	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	2.80	-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	612,040,000	2.86	2.86	0.00	4.00	(28.5%)	3.99	2.80	(0.23)	n/a	2.63	1.09	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,789,153,021								-0.06	18.67	2.45	1.26							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	18.57	(46.1%)	30.00	9.50	0.39	25.63	0.80	12.43	0.50	3.47%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	7,974,625,000	4.87	4.98	(0.11)	1.50	224.7%	5.60	1.74	0.12	39.62	0.43	11.45	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
GWEST	31-Mar	YE	484,848,485	1,401,212,122	2.89	2.92	(0.03)	2.50	15.6%	4.00	2.87	0.37	7.76	0.65	4.44	0.00%	0.00	0.00%	21-Dec-17	\$2.50		
KEK	31-May	Q1	500,000,015	7,500,000,225	15.00	14.91	0.09	4.00	275.2%	41.00	4.81	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	1,623,027,050	5.41	5.41	0.00	2.00	170.5%	8.00	2.61	0.30	18.03	1.49	3.64	0.00%	0.00	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,225,492,450	4.90	4.81	0.09	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	676,280,000	6.38	6.38	0.00	5.30	20.4%	10.00	5.18	0.37	17.24	1.55	4.12	0.00%	0.00%	0.00%	7-Jan-16	\$2.50		
Sector Total			3,694,704,000	24,563,136,847								0.51	19.61	1.02	7.76							
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	240,000,000	0.60	0.60	0.00	0.35	71.4%	0.60	0.25	0.00	0.00	0.018	34.07	0.00%	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%	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	783,894,516								0.29	2.67	1.13	12.56							
Market Total			22,376,472,268	114,565,604,820								0.52	22.74	2.96	5.13							

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