



17-Jan-17	Index Title	Value	Change
	Main JSE	282,508.36	(1,220.52)
	JSE Select	8,287.42	(45.41)
	JSE Composite	310,069.48	(1,339.60)
	JSE Junior	2,702.60	(14.95)
	JSE Combined	289,259.74	(1,284.82)

Combined Volume 4,738,877

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/17/2017	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	1,538,279,660	1.27	1.29	(0.02)	1.20	5.8%	2.27	1.15	0.04	30.09	1.43	0.89	0.08	6.48%	0.08	6.67%
BLI	Sep-30	Q3	445,876,824	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%
JMMBGL	Mar-31	Q1	1,630,552,530	39,883,314,884	24.46	25.11	(0.65)	14.27	71.4%	30.70	15.00	1.82	13.44	15.91	1.54	0.23	1.19%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	6.97	0.03	5.50	27.3%	13.50	5.30	0.24	29.17	1.27	5.51	0.04	0.57%	0.20	3.64%
ML	Dec-31	Q3	1,201,149,291	8,167,815,179	6.80	6.80	0.00	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	245,714,245,297	99.61	99.43	0.18	50.00	99.2%	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	156,200,963,797	50.20	50.20	0.00	35.70	40.6%	60.00	34.71	3.91	12.84	31.17	1.61	0.90	2.10%	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%
VHIL	Dec-31	YE	1,500,025,000	6,030,100,500	4.02	4.05	(0.03)	2.45	64.1%	4.50	3.20	0.21	19.01	1.04	3.85	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	480,244,273,133								2.08	17.52	19.30	1.89				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,538,462,708	16.51	16.96	(0.45)	5.60	194.8%	24.00	5.65	1.52	10.86	4.67	3.54	0.50	4.52%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	27,738,541,501	32.59	33.62	(1.03)	34.80	(6.4%)	40.00	18.00	1.54	21.16	10.37	3.14	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,299,148,864	17.76	17.50	0.26	14.75	20.4%	20.00	14.00	1.89	10.48	12.21	1.45	0.18	1.11%	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	15,218,246,643	29.47	29.84	(0.37)	29.57	(0.3%)	45.10	25.00	1.41	20.90	18.69	1.58	0.60	2.03%	0.95	3.21%
Sector Total			3,134,781,728	83,923,024,067								2.03	15.22	49.80	2.23				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	22,199,020,457	1.32	1.32	0.00	0.72	83.3%	1.80	0.80	(0.18)	n/a	(1.80)	-0.73	0.00%			0.00%
RTR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.06	0.04	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	185,640,000	0.34	0.35	(0.01)	0.18	88.9%	0.50	0.15	(0.00)	N/A	(0.09)	(3.92)	0.00%			0.00%
Sector Total			546,000,000	185,640,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	54,078,016,000	11.14	11.05	0.09	6.68	66.9%	14.00	6.00	0.76	14.60	0.38	28.95	0.58	6.51%	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%	
Sector Total			8,604,400,000	101,253,016,000								1.66	17.84	18.31	9.95				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,773,514,399	43.00	43.31	(0.31)	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	18,515,376,594	16.50	16.68	(0.18)	9.23	78.8%	22.00	9.49	1.32	12.47	19.50	0.85	0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	41,324,357,336	38.76	39.14	(0.38)	28.32	36.9%	45.00	29.00	4.03	9.62	25.75	1.51	0.80	2.39%	2.85	10.06%
Sector Total			3,183,036,819	102,613,248,329								23.82	10.89	29.89	1.11				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	138,259,476,097	35.40	36.02	(0.62)	29.04	21.9%	42.00	28.21	3.26	10.86	15.32	2.31	0.70	2.17%	0.73	2.51%
Sector Total			3,905,634,918	138,259,476,097								3.26	10.86	15.32	2.31				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	5.00	20.0%	16.00	4.25	0.10	59.35	5.33	1.12	0.16	2.89%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	44,851,058,766	31.36	31.36	0.00	20.01	56.7%	34.00	24.00	1.03	30.42	13.31	2.36	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%
PJT	Feb-16	Q2	309,968,261	3,316,660,393	10.70	10.70	0.00	10.92	(2.0%)	11.21	7.50	-0.37		9.83	1.09	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	3,245,168,700	1.99	1.99	0.00	0.59	235.6%	16.20	0.62	0.99	2.01	1.40	1.42	0.08	6.19%	0.00%	
SVL	Dec-31	Q1*	2,437,254,926	30,565,784,592	11.59	11.49	0.10	5.25	120.8%	13.00	5.08	0.50	23.17	1.51	7.68	0.39	4.63%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	31,626,372,263	14.10	14.25	(0.15)	12.25	15.1%	15.80	9.50	0.72	19.58	9.11	1.55	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%	0.00%	
Sector Total			8,989,095,630	118,832,881,409					119.6%			4.20	18.80	46.57	2.65				
Market Average			59,140,506,554	1,050,175,315,912								2.42	13.15						
USS MARKET																			
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	0.2200	0.0000	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%	0.002	0.00%
MTL	May-31	Q1	67,500,000	13,500,000	0.2000	0.2037	(0.0037)	0.2205	(9.3%)	0.4000	0.1900	0.0082	24.39	0.06	3.36	0.00%	0.008	3.76%	
Sector Total			674,972,058	141,673,565									18.05						

17-Jan-18

Index Title Value Change
 Junior Market Index 2,702.60 (14.95)

Total Volume Traded 1,730,062

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/17/2018	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) Price	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
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
EPLY	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*	1,268,000,000	1,268,400,000	12.08	12.08	0.00	8.50	42.1%	35.00	8.50	0.32	37.75	2.31	5.24		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,422,978,638	5.23	5.42	(0.19)	3.19	63.9%	6.60	3.25	0.15	34.77	0.94	5.56	0.04	0.95%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,340,688,316								0.09	26.94	3.25	5.16						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,305,330,427	2.55	2.52	0.03	4.90	(48.0%)	24.40	2.50	-0.11	N/A	0.79	3.23	0.42	11.27%	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
HONSUN	30-Sep	Q2*	471,266,950	1,885,067,800	4.00	4.14	(0.14)	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	3,054,750,570	4.50	4.60	(0.10)	2.28	97.4%	5.60	2.65	0.32	14.24	1.42	3.16	0.06	1.77%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,892,840,575	5.00	5.07	(0.07)	7.24	(30.9%)	8.59	4.80	0.31	16.13	1.75	2.86		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,141,470,388	3.46	3.48	(0.02)	4.90	(29.4%)	6.25	3.30	0.11	30.62	1.09	3.19	0.04	0.84%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	601,314,762	2.70	2.00	0.70	2.26	19.5%	4.50	1.40	0.02	N/A	2.48	1.09	0.04	0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	26,297,982,721								0.47	19.32	3.02	2.97						
TOURISM																					
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
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	1,032,258,064	8.00	7.31	0.69	5.09	57.2%	9.00	5.28	0.15	53.33	2.89	2.77		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,730,000,000	4.30	4.28	0.02	3.33	29.1%	4.99	3.00	0.08	55.82	2.35	1.83		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	5.50	0.44	15.91	2.17	3.22		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	2,649,090,000	4.54	4.54	0.00	2.00	127.0%	8.67	2.50	0.21	21.28	0.54	8.34	0.07	2.14%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	11,163,246,520	3.28	3.29	(0.01)	7.09	(53.7%)	8.49	3.08	0.18	18.22	1.19	2.76	0.05	0.87%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	5.00	(0.05)	4.20	17.9%	8.05	4.25	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	5,398,634,780	3.50	3.50	0.00	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			7,797,159,672	29,791,472,433								0.19	31.89	1.57	4.10						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,753,437,500	2.67	2.67	0.00	2.99	(10.7%)	4.50	1.48	0.15	17.80	1.94	1.38	0.19	6.85%	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%	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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,655,090,521								-0.06	17.80	2.45	1.24						
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	7,385,125,000	4.51	4.78	(0.27)	1.50	200.7%	5.60	1.74	0.12	36.69	0.43	10.61		0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,367,272,728	2.82	2.83	(0.01)	2.50	12.8%	4.00	2.81	0.37	7.57	0.65	4.33		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q1	500,000,015	7,500,000,225	15.00	14.86	0.14	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	1,620,027,000	5.40	5.41	(0.01)	2.00	170.0%	8.00	2.61	0.30	18.00	1.49	3.63		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%	6.00	3.50	0.24	20.00	1.14	4.22		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	676,280,000	6.38	6.38	0.00	5.30	29.4%	10.00	5.18	0.37	17.24	1.55	4.12		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	23,911,687,353								0.51	19.10	1.02	7.61						
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%	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
Sector Total			581,531,043	783,894,516								0.29	2.67	1.13	12.56						
Market Total			22,376,472,268	113,471,685,570								0.52	22.36	2.96	5.10						

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