

18-Jan-17

Index Title	Value	Change
Main JSE	284,040.25	1,531.89
JSE Select	8,321.03	33.61
JSE Composite	311,750.81	1,681.33
JSE Junior	2,698.25	(4.35)
JSE Combined	290,624.03	1,364.29



Combined Volume 5,875,737

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/18/2017	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	1,405,042,839	1.16	1.27	(0.11)	1.20	(3.3%)	2.27	1.15	0.04	27.49	1.43	0.81	0.08	6.67%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,540,261,983	7.94	8.01	(0.07)	6.00	32.3%	12.00	5.75	0.48	16.54	7.08	1.12	0.11	1.58%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	42,508,504,457	26.07	24.46	1.61	14.27	82.7%	30.70	15.00	1.82	14.32	15.91	1.64	0.23	1.14%	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%
MIL	Dec-31	Q3	1,201,149,291	6,930,631,409	5.77	6.80	(1.03)	5.38	7.2%	7.50	4.00	(0.07)	-82.43	6.28	0.92	0.23	4.13%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	245,418,233,758	99.49	99.61	(0.12)	50.00	99.0%	110.00	58.50	7.76	12.82	41.39	2.40	1.80	2.41%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	155,765,343,579	50.06	50.20	(0.14)	35.71	40.2%	60.00	34.71	3.91	12.80	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%
VML	Dec-31	YE	1,500,025,000	6,015,100,250	4.01	4.02	(0.01)	2.45	63.7%	4.50	3.20	0.21	18.96	1.04	3.84	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	480,854,435,552								2.08	17.30	19.30	1.88				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,643,480,681	17.00	16.51	0.49	5.60	203.6%	24.00	5.65	1.52	11.18	4.67	3.64	0.50	4.42%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	28,206,666,626	33.14	32.59	0.55	34.80	(4.8%)	40.00	18.00	1.54	21.52	10.37	3.19	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	20,999,329,764	17.51	17.76	(0.25)	14.75	18.7%	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	1,144,793,856	11.02	11.00	0.02	8.50	28.6%	13.00	6.50	0.87	12.70	7.59	1.45	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	14,877,424,018	28.81	29.47	(0.66)	29.57	(2.6%)	45.10	25.00	1.41	20.43	18.69	1.54	0.60	2.06%	0.95	3.21%
Sector Total			3,134,781,728	83,857,603,104								2.03	15.23	49.80	2.25				
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%	0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,592,061,790	1.07	1.10	(0.03)	1.30	(17.7%)	2.00	1.00	0.02	62.04	1.05	1.02	0.02	1.69%	0.10	7.69%
Sector Total			19,239,927,394	24,791,082,247								1.95	62.94	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	185,640,000	0.34	0.34	0.00	0.18	88.9%	0.50	0.15	(0.00)	N/A	(0.09)	(3.81)	0.00%	0.00%	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	54,806,176,000	11.29	11.14	0.15	6.68	69.1%	14.00	6.00	0.76	14.80	0.38	29.34	0.58	6.46%	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%
Sector Total			8,604,400,000	101,981,176,000								1.66	17.94	18.31	10.08				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	43,101,776,254	43.33	43.00	0.33	40.29	7.5%	46.50	38.05	4.06	10.67	44.43	0.98	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	19,727,292,153	17.58	16.50	1.08	9.23	90.5%	22.00	9.49	1.32	13.29	19.50	0.90	0.40	0.00%	0.40	4.33%
FJAM	Dec-31	Q2	1,066,159,890	43,819,171,479	41.10	38.76	2.34	28.32	45.1%	45.00	29.00	4.03	10.20	25.75	1.60	0.80	2.30%	2.85	10.06%
Sector Total			3,183,036,819	106,648,239,886								23.82	11.39	29.89	1.16				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	141,774,547,523	36.30	35.40	0.90	29.04	25.0%	42.00	28.21	3.26	11.13	15.32	2.37	0.70	2.14%	0.73	2.51%
Sector Total			3,905,634,918	141,774,547,523								3.26	11.13	15.32	2.37				
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	44,221,770,952	30.92	31.36	(0.44)	20.01	54.5%	34.00	24.00	1.03	29.99	13.31	2.32	0.17	0.67%	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	10.70	0.00	10.92	(2.0%)	11.21	7.50	-0.37	9.83	1.09	0.00%	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	3,245,168,708	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%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	29,168,039,482	11.06	11.59	(0.53)	5.25	110.7%	13.00	5.08	0.50	22.11	1.51	7.33	0.39	4.78%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	30,931,040,674	13.79	14.10	(0.31)	12.25	12.6%	15.80	9.50	0.72	19.15	9.11	1.51	0.14	1.08%	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%	0.00%
Sector Total			8,989,095,630	116,110,516,895								4.20	18.32	46.57	2.59				
Market Average			59,140,506,554	1,056,203,241,207								2.42	13.62						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/18/2017	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 (%)	
US\$ 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	0.25	2.36	0.00%	0.00%	0.00	0.00%	
PROVEN	Mar-15	Q2	551,595,777	121,240,752	0.2198	0.2200	(0.0002)	0.2195	0.1%	0.2600	0.0262	0.0152	14.46	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	0.2000	0.0000	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	141,563,246								18.05							

18-Jan-18

Index Title	Value	Change
Junior Market Index	2,698.25	(4.35)

Total Volume Traded 1,258,859

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/18/2018	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
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	\$37.00
ISP	31-Dec	Q1*	105,000,000	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%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,558,069,967	5.34	5.23	0.11	3.19	67.4%	6.60	3.25	0.15	35.51	0.94	5.68	0.04	0.94%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,083,130	21,475,779,645								0.89	27.13	3.25	5.19						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,305,330,427	2.55	2.55	0.00	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	\$2.98
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	\$3.99
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	1,889,780,470	4.01	4.00	0.01	5.85	(31.5%)	8.80	3.00	0.19	21.11	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	4.50	0.00	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	1,854,983,764	4.90	5.00	(0.10)	7.24	(32.3%)	8.59	4.80	0.31	15.81	1.75	2.80	0.00%	0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	13,773,628,673	3.37	3.46	(0.09)	4.90	(31.2%)	6.25	3.30	0.11	29.82	1.09	3.10	0.04	0.85%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	601,314,762	2.70	2.70	0.00	2.26	19.5%	4.50	1.40	(0.02)	N/A	2.48	1.09	0.00%	0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	25,896,996,864								0.47	19.15	3.02	2.96						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,318,064,654	16.10	17.05	(0.95)	15.00	7.3%	22.50	13.20	0.93	17.23	8.30	1.94	0.60	3.86%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,318,064,654								0.93	17.23	8.30	1.94						
TRADING																					
CAC	30-Oct	Q3	129,032,258	1,032,258,064	8.00	8.00	0.00	5.09	57.2%	9.00	5.28	0.15	53.33	2.89	2.77	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,752,000,000	4.32	4.00	0.02	3.33	29.7%	4.99	3.00	0.08	56.07	2.35	1.84	0.00%	0.07	2.10%	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%	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%	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,596,575,000	4.45	4.54	(0.09)	2.00	122.5%	8.67	2.50	0.21	20.86	0.54	8.17	0.07	2.17%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,184,275,165	3.58	3.28	0.30	7.09	(49.5%)	8.49	3.08	0.18	19.89	1.19	3.01	0.05	0.84%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	4.95	0.00	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	4,673,675,252	3.03	3.50	(0.47)	3.01	0.7%	4.20	2.50	0.08	39.35	0.46	6.53	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	30,057,026,551								0.19	31.24	1.57	3.98						
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%	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%	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	7,368,750,000	4.50	4.51	(0.01)	1.50	200.0%	5.60	1.74	0.12	36.61	0.43	10.58	0.00%	0.00%	0.00%	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,309,090,910	2.70	2.82	(0.12)	2.50	8.0%	4.00	2.70	0.37	7.25	0.65	4.15	0.00%	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	4.81	1.75	8.57	1.08	13.91	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,815,030,250	6.05	5.40	0.65	2.00	202.5%	8.00	2.61	0.30	20.17	1.49	4.07	0.00%	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%	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%	0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	24,032,133,785								0.51	19.35	1.02	7.64						
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%	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%	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%	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	113,218,986,534								0.52	22.21	2.96	5.07						

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