

	Index Title	Value	Change
25-Jan-17	Main JSE	285,883.42	865.40
	JSE Select	8,424.55	(5.68)
	JSE Composite	313,773.80	949.83
	JSE Junior	2,747.09	2.17
	JSE Combined	292,846.41	820.42



Combined Volume 3,855,976

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/25/2017	Previous close price	Daily \$ change	Closing Price 12/29/17	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	1,493,492,592	1.20	1.20	0.00	1.25	(4.0%)	2.27	1.15	0.04	28.44	1.43	0.84	0.08	6.53%	0.08	6.40%
BIL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	7.50	0.50	7.47	7.1%	12.00	5.75	0.48	16.67	7.08	1.13	0.11	1.42%	0.11	1.47%
JMAMBGL	Mar-31	Q1	1,630,552,530	40,763,813,250	25.00	25.23	(0.23)	22.39	11.7%	30.70	15.00	1.82	13.74	15.91	1.57	0.23	0.97%	0.35	1.56%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	6.99	0.01	7.00	0.1%	13.50	5.30	0.24	29.17	1.27	5.51	0.04	0.51%	0.20	2.86%
MTL	Dec-31	Q3	1,201,149,291	6,726,436,030	5.60	6.04	(0.44)	5.91	(5.2%)	7.50	4.00	(0.07)	-80.00	6.28	0.89	0.23	4.00%	0.20	3.38%
NCBFG	Sep-30	YE	2,466,762,828	246,700,950,428	100.01	99.56	0.45	99.38	0.6%	110.00	58.50	7.76	12.89	41.39	2.42	1.80	1.81%	2.20	2.21%
S&T	Oct-31	Q3	3,111,572,984	160,899,439,003	51.71	52.50	(0.79)	52.66	(1.8%)	60.00	35.50	3.91	13.23	31.17	1.66	0.90	1.72%	2.04	3.87%
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%
VWIL	Dec-31	YE	1,500,025,000	6,135,102,250	4.09	4.08	0.01	2.45	66.9%	4.50	3.20	0.21	19.34	1.04	3.92	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	485,469,115,669							2.08	17.45	19.30	1.88					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,769,930,893	17.59	17.08	0.51	16.55	6.3%	24.00	7.80	1.52	11.57	4.67	3.77	0.50	2.93%	0.12	0.73%
CCC	Dec-31	Q2	851,136,591	27,721,518,769	32.57	32.57	0.00	32.46	0.3%	40.00	18.00	1.54	21.15	10.37	3.14	0.00%	0.00%	0.19	1.07%
JBG	Apr-30	Q1	1,199,276,400	21,586,975,200	18.00	17.86	0.14	17.83	1.0%	20.00	14.00	1.69	10.63	12.21	1.47	0.18	1.00%	0.40	3.56%
SALF	Sep-30	Q3	103,883,290	1,298,541,125	12.50	12.50	0.00	11.25	11.1%	13.00	6.50	0.87	14.40	7.59	1.65	0.60	0.00%	0.40	3.56%
SEP	Dec-31	Q2	516,397,918	15,233,738,581	29.50	29.71	(0.21)	30.00	(1.7%)	45.10	25.00	1.41	20.92	18.69	1.58	0.60	2.02%	0.95	3.17%
Sector Total			3,134,781,728	84,596,612,728							2.03	15.73	49.80	2.32					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	22,871,718,046	1.36	1.35	0.01	1.20	13.3%	1.80	0.80	(0.18)	n/a	(1.80)	-0.76		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.07	0.03	1.05	4.8%	2.00	1.00	0.02	64.71	1.05	1.04	0.02	1.86%	0.10	9.52%
Sector Total			19,239,927,394	25,536,454,466					9.0%			1.95	64.71	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	120,120,000	0.22	0.21	0.01	0.41	(46.3%)	0.50	0.15	(0.00)	N/A	(0.09)	(2.35)		0.00%		
Sector Total			546,000,000	120,120,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	54,514,912,000	11.23	11.36	(0.13)	11.40	(1.5%)	14.00	6.00	0.76	14.72	0.38	29.18	0.58	5.13%	0.87	7.67%
WISYNCO	Jun-30	YE	3,750,000,000	40,162,500,000	10.71	10.54	0.17	12.24	(12.5%)	13.81	11.00	0.60	17.95	1.91	5.62	0.00%	0.00%		0.00%
Sector Total			8,604,400,000	94,677,412,000								1.66	16.33	18.31	10.03				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,325,884,597	42.55	42.68	(0.13)	43.84	(2.9%)	46.50	38.05	4.06	10.48	44.43	0.96	0.30	0.69%	3.50	7.98%
JP	Dec-31	Q2	1,122,144,036	17,875,754,493	15.93	15.10	0.83	16.70	(4.6%)	22.00	10.00	1.32	12.04	19.50	0.82	0.00%	0.40	2.40%	
FJAM	Dec-31	Q2	1,066,159,890	43,179,475,545	40.50	39.00	1.50	45.00	(10.0%)	45.00	29.00	4.03	10.05	25.75	1.57	0.80	1.87%	2.85	6.33%
Sector Total			3,183,036,819	103,381,114,636								23.82	10.66	29.89	1.12				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	137,361,180,066	35.17	34.89	0.28	35.58	(1.2%)	42.00	29.00	3.26	10.79	15.32	2.30	0.70	1.98%	0.73	2.05%
Sector Total			3,905,634,918	137,361,180,066								3.26	10.79	15.32	2.30				
OTHER																			
KPRETT	Dec-31	Q2	321,992,668	1,935,175,935	6.01	6.01	0.00	7.70	(21.9%)	16.00	4.25	0.10	59.45	5.33	1.13	0.16	2.32%	0.35	4.48%
KW	Dec-31	Q2	1,430,199,578	46,796,130,192	32.72	32.72	0.00	32.50	0.7%	34.00	25.01	1.03	31.74	13.31	2.46	0.17	0.52%	0.39	1.20%
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	560.00	0.00	560.00	0.0%	560.00	200.00	22.97	24.38	248.03	2.26	1.00	0.18%	0.06	0.01%
PJX	Feb-16	Q2	309,968,261	3,409,650,871	11.00	11.00	0.00	10.00	10.0%	11.21	7.50	-0.37		9.83	1.12		0.00%		0.00%
PULS	Jun-30	YE	1,630,738,044	3,228,861,327	1.98	1.98	0.00	1.80	10.0%	16.20	0.73	0.99	2.00	1.40	1.41	0.08	4.23%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	30,987,745,381	11.75	11.61	0.14	11.53	1.9%	13.00	5.10	0.50	23.49	1.51	7.78	0.39	3.35%	0.26	2.25%
XFUND	Dec-31	Q1*	2,243,005,125	32,501,144,261	14.49	14.08	0.41	15.00	(3.4%)	15.80	9.50	0.72	20.13	9.11	1.59	0.14	0.95%	0.30	2.00%
138SL	Sep-30	Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	6.08	(1.3%)	6.08	4.45	0.07	85.71	5.08	1.18		0.00%		0.00%
Sector Total			8,989,095,630	122,150,443,647					4.5%			4.20	19.34	46.57	2.69				
Market Average			59,140,506,554	1,053,292,453,211								2.42	14.02						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/25/2017	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 (%)	
USS MARKET																			
P.B.S.	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.6000	0.0%	0.6000	0.5500	-0.0725	0.00	0.25	2.36		0.00%		0.00%
PROVEN	Mar-15	Q2	551,595,777	122,785,220	0.2226	0.2200	0.0026	0.2100	6.0%	0.2600	0.0262	0.0152	14.64	0.16	1.38	0.007	3.33%	0.007	3.38%
STLUS	Dec-31	Q3	55,876,281	6,822,494	0.1221	0.1221	0.0000	0.1221	0.0%	0.1221	0.1100	0.0080	15.29	0.12	1.03	0.002	1.33%	0.002	0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.4000	0.1900	0.0082	30.49	0.06	4.20		0.00%	0.008	4.15%
Sector Total			674,972,058	146,482,714								20.14							

25-Jan-18

Index Title Value Change
Junior Market Index 2,747.09 2.17

Total Volume Traded 1,399,820

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/25/2018	Previous day's Close	Daily \$ change	Closing Price 28/12/2017	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	11,956,864,264	42.10	43.92	(1.82)	36.43	15.6%	52.00	25.30	2.47	17.04	6.26	6.73	0.70	1.78%	0.37	1.00%	1-Oct-09	\$18.34	
EPFL	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	12.00	(8.3%)	13.00	10.00	0.60	18.25	3.52	3.13	0.33	2.91%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,267,350,000	12.07	12.07	0.00	12.06	0.1%	35.00	8.50	0.32	37.72	2.31	5.23		0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	6,668,999,236	5.43	5.04	0.39	5.29	2.6%	6.60	3.25	0.15	36.10	0.94	5.77	0.04	0.75%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,609,964,800								0.89	27.28	3.25	5.22							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,300,211,484	2.54	2.60	(0.06)	3.00	(15.3%)	24.40	2.40	-0.11	N/A	0.79	3.21	0.42	15.16%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	1,970,120,130	34.87	34.87	0.00	42.18	(17.3%)	57.60	25.50	2.16	16.14	11.88	2.94	0.19	0.49%	0.15	0.36%	1-Apr-10	\$3.89	
CFF	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	11.00	0.0%	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.27%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,111,275,936	4.48	4.48	0.00	4.02	11.4%	8.80	3.00	0.19	23.58	1.14	3.91	0.04	0.94%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2*	678,833,460	3,122,633,916	4.60	4.45	0.15	3.95	16.5%	5.60	2.80	0.32	14.56	1.42	3.23	0.06	1.40%	0.03	0.83%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	1,892,840,575	5.00	5.00	0.00	4.81	4.0%	8.59	4.70	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	15,040,639,026	3.68	3.75	(0.07)	3.78	(2.6%)	6.25	3.30	0.11	32.57	1.09	3.39	0.04	0.94%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	543,410,377	2.44	2.44	0.00	1.80	35.6%	4.50	1.40	(0.02)	N/A	2.48	0.98		0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	26,970,251,807								0.47	19.45	3.02	2.95							
TOURISM																						
DGOVE	31-Dec	YE*	392,426,376	6,435,792,566	16.40	16.50	(0.10)	16.00	2.5%	22.50	13.20	0.93	17.55	8.30	1.98	0.60	3.70%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,435,792,566								0.93	17.55	8.30	1.98							
TRADING																						
CAC	30-Oct	Q3	129,032,258	1,083,870,967	8.40	8.40	0.00	6.50	29.2%	9.00	5.28	0.15	56.00	2.89	2.91		0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,950,000,000	4.50	4.31	0.19	4.48	0.4%	4.99	3.00	0.08	58.41	2.35	1.92		0.00%	0.07	1.56%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,913,952,469	7.00	7.00	0.00	7.91	(11.5%)	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	Q1*	502,275,555	1,346,098,487	2.68	2.65	0.03	3.31	(19.0%)	3.44	2.00	0.06	44.37	0.79	3.37		0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1*	583,500,000	2,386,515,000	4.09	4.02	0.07	4.81	(15.0%)	8.67	3.00	0.21	19.17	0.54	7.51	0.07	1.57%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	11,980,069,436	3.52	3.59	(0.07)	3.86	(8.8%)	8.49	3.08	0.18	19.56	1.19	2.96	0.05	1.22%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	4.95	0.00	4.95	0.0%	8.05	4.25	0.36	13.75	2.14	2.31	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q1	1,542,467,080	5,367,785,438	3.48	3.48	0.00	3.07	13.4%	4.20	2.50	0.08	45.19	0.46	7.50		0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			7,797,197,672	30,330,323,378								0.19	30.91	1.57	3.96							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.72	0.23	2.80	5.4%	4.50	1.48	0.15	19.67	1.94	1.52	0.19	6.75%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,134,859,458	3.08	3.50	(0.42)	3.38	(8.9%)	4.75	2.80	-0.11	n/a	2.78	1.11		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	2.85	0.4%	3.90	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	4,789,086,958								-0.06	19.67	2.45	1.24							
SERVICE																						
GHL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.00	0.00	10.00	0.0%	30.00	9.50	0.39	25.63	0.80	12.43	0.50	4.95%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	7,368,750,000	4.50	4.50	0.00	4.20	7.1%	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	1,304,242,425	2.69	2.81	(0.12)	3.44	(21.8%)	4.00	2.60	0.37	7.22	0.65	4.13		0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-Mar	Q1	500,000,015	7,500,000,225	15.00	15.00	0.00	15.00	0.0%	41.00	4.90	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	1,806,030,100	6.02	5.05	0.97	5.28	14.0%	8.00	2.61	0.30	20.07	1.49	4.05		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,245,508,530	5.06	5.00	0.06	4.93	2.6%	6.00	3.50	0.24	21.08	1.14	4.45		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE*	106,000,000	652,960,000	6.16	6.16	0.00	6.89	(10.6%)	10.00	5.18	0.37	16.65	1.55	3.98		0.00%	0.00	0.00%	7-Jan-16	\$2.50	
Sector Total			3,694,704,000	24,959,991,280								0.51	19.40	1.02	7.65							
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	240,000,000	0.60	0.60	0.00	0.51	17.6%	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	225,000,000	2.25	2.25	0.00	2.50	(10.0%)	3.65	1.80	0.86	2.62	1.37	1.64		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	3.85	0.0%	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	778,894,516								0.29	2.62	1.13	12.55							
Market Total			22,376,472,268	114,974,305,304								0.52	22.65	2.96	5.08							

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