

	Index Title	Value	Change
2-Jan-17	Main JSE	288,949.20	567.23
	JSE Select	8,440.56	(75.82)
	JSE Composite	317,138.68	622.57
	JSE Junior	2,734.39	2.33
	JSE Combined	295,534.08	547.55



Combined Volume 12,281,951

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/2/2017	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	1,574,616,975	1.30	1.25	0.05	1.20	8.3%	2.27	1.15	0.04	30.81	1.43	0.91	0.08	6.40%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,330,699,875	7.47	7.47	0.00	6.00	24.5%	12.00	5.55	0.48	15.56	7.08	1.06	0.11	1.63%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	39,100,649,669	23.98	22.39	1.59	14.27	68.0%	30.70	14.00	1.82	13.18	15.91	1.51	0.23	1.20%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,943,812,500	7.05	7.00	0.05	5.50	28.2%	13.50	5.00	0.24	29.38	1.27	5.55	0.04	0.57%	0.20	3.64%
MTL	Dec-31	Q3	1,201,149,291	7,098,792,310	5.91	5.91	0.00	5.38	9.9%	6.39	4.00	(0.07)	-84.43	6.28	0.94	0.23	4.07%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	246,503,609,402	99.93	99.38	0.55	50.00	99.9%	110.00	58.50	7.76	12.88	41.39	2.41	1.80	2.40%	2.20	4.40%
S6T	Oct-31	Q3	3,111,572,984	164,975,599,612	53.02	52.66	0.36	35.71	48.5%	60.00	34.50	3.91	13.56	31.17	1.70	0.90	2.03%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	744,195,999	13.00	13.00	0.00	15.70	(17.2%)	18.20	11.90	1.03	12.82	15.90	0.85	0.21	1.46%	2.01	12.80%
VNIL	Dec-31	YE	1,500,025,000	5,880,098,000	3.92	3.30	0.62	2.45	60.0%	4.20	3.20	0.21	18.53	1.04	3.76	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	487,600,871,485							2.08	17.90	19.30	1.88					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,643,480,681	17.00	16.55	0.45	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	27,168,279,985	31.92	32.46	(0.54)	34.80	(8.3%)	40.00	18.00	1.54	20.73	10.37	3.08	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,071,286,348	17.57	17.83	(0.26)	14.75	19.1%	20.00	14.00	1.69	10.37	12.21	1.44	0.18	1.11%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,202,968,498	11.58	11.25	0.33	8.50	36.2%	12.00	6.50	0.87	13.34	7.59	1.53	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	16,008,335,458	31.00	30.00	1.00	29.57	4.8%	45.10	25.00	1.41	21.99	18.69	1.66	0.60	1.98%	0.95	3.21%
Sector Total			3,134,781,728	84,080,259,130							2.03	15.52	49.80	2.27					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	23,376,241,239	1.39	1.20	0.19	0.72	93.1%	1.80	0.75	(0.18)	n/a	(1.80)	-0.77	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,519,387,160	1.04	1.05	(0.01)	1.30	(20.0%)	2.00	1.00	0.02	61.18	1.05	0.99	0.02	1.71%	0.10	7.69%
Sector Total			19,239,927,394	25,895,628,399					36.5%			1.95	61.18	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	202,020,000	0.37	0.41	(0.04)	0.18	105.6%	0.50	0.15	(0.00)	N/A	(0.09)	(4.59)	0.00%	0.00%	0.00%	0.00%
Sector Total			546,000,000	202,020,000								-0.36	N/A	19.60	0.52				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	55,340,160,000	11.40	11.40	0.00	6.68	70.8%	14.00	6.00	0.76	14.94	0.38	29.62	0.58	6.42%	0.87	13.09%
WISYNCO	Jun-30	YE	3,750,000,000	47,175,000,000	12.58	12.24	0.34	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	102,515,160,000								1.66	18.01	18.31	10.18				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	43,201,249,543	43.43	43.84	(0.41)	40.29	7.8%	46.50	38.05	4.06	10.70	44.43	0.98	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	18,515,376,594	16.50	16.70	(0.20)	9.23	78.8%	22.00	9.40	1.32	12.47	19.50	0.85	0.00%	0.40	4.33%	4.33%
FJAM	Dec-31	Q2	1,066,159,890	47,753,301,473	44.79	45.00	(0.21)	28.32	58.2%	45.00	25.05	4.03	11.11	25.75	1.74	0.80	2.19%	2.85	10.06%
Sector Total			3,183,036,819	109,469,927,610								23.82	11.43	29.89	1.19				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	138,181,363,399	35.38	35.58	(0.20)	29.04	21.8%	42.00	27.75	3.26	10.85	15.32	2.31	0.70	2.17%	0.73	2.51%
Sector Total			3,905,634,918	138,181,363,399								3.26	10.85	15.32	2.31				
OTHER																			
KPRETT	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	46,481,486,285	32.50	32.50	0.00	20.01	62.4%	34.00	20.00	1.03	31.53	13.31	2.44	0.17	0.65%	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	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	11.21	7.50	-0.37	9.83	1.02	0.00%	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.80	0.00	0.59	203.5%	16.20	0.58	0.99	1.82	1.40	1.28	0.08	6.69%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	27,098,235,541	10.26	11.53	(1.27)	5.25	95.4%	13.00	5.01	0.50	20.51	1.51	6.80	0.39	5.03%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	31,716,092,468	14.14	15.00	(0.86)	12.25	15.4%	15.80	9.50	0.72	19.64	9.11	1.55	0.14	1.06%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	2,520,160,000	6.08	6.08	0.00	4.80	26.7%	6.08	4.45	0.07	86.86	5.08	1.20	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	117,095,064,606					108.0%			4.20	18.37	46.57	2.54				
Market Average			59,140,506,554	1,065,040,294,628								2.42	13.62						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/2/2017	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	0.5590	8.1%	0.6000	0.5500	-0.0725	0.00	0.25	2.36	0.00%	0.00	0.00%	
PROVEN	Mar-15	Q2	551,595,771	115,835,113	0.2100	0.2100	0.0000	0.2195	(4.3%)	0.2600	0.0256	0.0152	13.82	0.16	1.30	0.007	3.35%	0.007	3.23%
STLUS	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	13,506,750	0.2001	0.2001	0.0000	0.2205	(9.3%)	0.4000	0.1900	0.0082	24.40	0.06	3.36	0.00%	0.008	3.76%	
Sector Total			674,972,058	136,164,357								17.84							

2-Jan-18 Index Title Value Change
 Junior Market Index 2,734.39 2.33

Total Volume Traded 1,055,665

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/2/2018	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	10,000,393,471	38.43	38.43	0.00	22.00	65.6%	52.00	25.00	2.47	14.75	6.26	5.82	0.70	2.40%	0.37	1.66%	1-Oct-09	\$18.34
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	1,266,300,000	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	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,619,475,116	5.39	5.29	0.10	3.19	69.0%	6.80	3.12	0.15	35.84	0.94	5.73	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,195,788,187								0.89	27.05	3.25	5.05						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,484,493,427	2.90	3.00	(0.10)	4.90	(40.8%)	24.40	2.70	-0.11	N/A	0.79	3.67	0.42	10.77%	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	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.50	0.80	19.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,120,701,275	4.50	4.02	0.48	5.85	(23.1%)	8.80	3.00	0.19	23.68	1.14	3.93	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,769,640,517	4.08	3.95	0.13	2.28	78.9%	5.80	2.06	0.32	12.91	1.42	2.87	0.06	1.89%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,271,408,690	6.00	4.81	1.19	7.24	(17.1%)	8.59	4.80	0.31	19.35	1.75	3.43	0.00	0.00%	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,345,826,897	3.51	3.78	(0.27)	4.90	(28.4%)	6.25	3.30	0.11	31.06	1.09	3.23	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	400,876,508	1.80	1.80	0.00	2.26	(20.4%)	4.50	1.40	(0.02)	N/A	2.48	0.72	0.00	0.00%	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	26,765,195,496								0.47	20.05	3.02	3.06						
TOURISM																					
DOOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.00	0.00	15.00	6.7%	22.50	13.20	0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016								0.93	17.12	8.30	1.93						
TRADING																					
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	5.25	0.15	43.33	2.89	2.25	0.00	0.00%	0.00	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,730,000,000	4.30	4.48	(0.18)	3.33	29.1%	4.99	3.00	0.08	55.82	2.35	1.83	0.00	0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,162,088,290	7.91	7.91	0.00	5.52	43.3%	9.50	5.41	0.44	17.98	2.17	3.64	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	3.27	(0.08)	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	2,859,150,000	4.90	4.81	0.09	2.00	145.0%	8.67	2.00	0.21	22.97	0.54	9.00	0.07	0.82%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,307,406,674	3.91	3.86	0.05	7.09	(44.9%)	8.49	3.77	0.18	21.72	1.19	3.29	0.05	0.82%	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	4,735,373,936	3.07	3.07	0.00	3.01	2.0%	4.20	2.50	0.08	38.87	0.46	6.62	0.00	0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,297,197,672	31,537,618,178								0.19	32.13	1.57	4.12						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,939,062,500	2.85	2.80	0.05	2.99	(4.7%)	4.50	1.48	0.15	19.00	1.94	1.47	0.19	6.64%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,245,397,717	3.38	3.38	0.00	2.60	30.0%	4.75	2.80	-0.11	n/a	2.78	1.22	0.00	0.00%	0.00	0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	605,620,000	2.83	2.85	(0.02)	4.00	(29.3%)	4.10	2.80	(0.23)	n/a	2.63	1.08	0.00	0.00%	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,790,080,217								-0.06	19.00	2.45	1.25						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.00	0.90	18.57	(41.3%)	30.00	9.50	0.39	27.94	0.80	13.54	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	6,566,375,000	4.01	4.20	(0.19)	1.50	167.3%	5.60	1.74	0.12	32.62	0.43	9.43	0.00	0.00%	0.00	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE	484,848,485	1,798,787,879	3.71	3.44	0.27	2.50	48.4%	4.00	2.87	0.37	9.96	0.65	5.70	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	4.50	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	1,749,029,150	5.83	5.28	0.55	2.00	191.5%	8.00	2.61	0.30	19.43	1.49	3.92	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	4.93	(0.13)	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
FTech	31-Dec	YE*	106,000,000	730,340,000	6.89	6.89	0.00	5.30	30.0%	10.00	5.18	0.37	18.62	1.55	4.45	0.00	0.00%	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	24,082,139,654								0.51	19.59	1.02	7.88						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	204,000,000	0.51	0.51	0.00	0.35	45.7%	0.55	0.25	0.00	0.00	0.018	28.96	0.00	0.00%	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	2.50	0.00	1.95	28.2%	3.65	1.80	0.86	2.91	1.37	1.83	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	767,894,516								0.29	2.91	1.13	10.90						
Market Total			22,376,472,268	114,417,539,264								0.52	22.67	2.96	4.69						

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