

30-Jan-17

Index Title	Value	Change
Main JSE	285,271.89	845.05
JSE Select	8,458.39	56.65
JSE Composite	313,102.61	927.49
JSE Junior	2,846.00	45.59
JSE Combined	293,345.61	1,268.16



Combined Volume 12,278,241

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/30/2017	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	1,453,492,592	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%
BTL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	8.00	0.00	7.47	7.1%	12.00	6.00	0.48	16.67	7.08	1.13	0.11	1.42%	0.11	1.47%
JMMBGL	Mar-31	Q1	1,630,552,530	39,133,260,720	24.00	24.05	(0.05)	22.39	7.2%	30.70	16.29	1.82	13.19	15.91	1.51	0.23	0.99%	0.35	1.56%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	6.96	0.14	7.00	0.0%	13.50	5.52	0.24	29.17	1.27	5.51	0.04	0.51%	0.20	2.86%
MIL	Dec-31	Q3	1,201,149,291	7,074,769,324	5.89	5.75	0.14	5.91	(0.3%)	7.50	4.00	(0.07)	-84.14	6.28	0.94	0.23	3.90%	0.20	3.38%
NCBFG	Sep-30	YE	2,466,762,828	249,044,375,115	100.96	100.60	0.36	99.38	1.6%	110.00	58.50	7.76	13.01	41.39	2.44	1.80	1.80%	2.20	2.21%
SGJ	Oct-31	Q3	3,111,572,984	158,223,486,236	50.85	50.41	0.44	52.66	(3.4%)	60.00	37.00	3.91	13.01	31.17	1.63	0.90	1.74%	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%
VML	Dec-31	YE	1,900,025,000	6,195,103,250	4.13	4.06	0.07	2.45	68.6%	4.50	3.20	0.21	19.53	1.04	3.96	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	483,914,369,354								2.08	17.40	19.30	1.87				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,671,342,592	17.13	17.50	(0.37)	16.55	3.5%	24.00	10.25	1.52	11.27	4.67	3.67	0.50	2.97%	0.12	0.73%
CCC	Dec-31	Q2	851,136,591	28,010,905,210	32.91	32.66	0.25	32.46	1.4%	40.00	18.00	1.54	21.37	10.37	3.17	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,598,967,964	18.01	18.27	(0.26)	17.83	1.0%	20.00	14.00	1.69	10.63	12.21	1.47	0.18	1.00%	0.19	1.07%
SALF	Sep-30	Q3	103,883,290	1,142,716,190	11.00	12.55	(1.55)	11.25	(2.2%)	13.00	6.50	0.87	12.67	7.59	1.45	0.00%	0.40	3.56%	
SEP	Dec-31	Q2	516,397,918	15,156,278,893	29.35	28.99	0.36	30.00	(2.2%)	45.10	25.00	1.41	20.82	18.69	1.57	0.60	2.02%	0.95	3.17%
Sector Total			3,134,781,728	84,566,119,009								2.03	16.35	49.80	2.27				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	22,703,543,649	1.35	1.35	0.00	1.20	12.5%	1.80	0.80	(0.18)	n/a	(1.80)	-0.75	0.00%			0.00%
RJR	Mar-31	Q1	2,422,487,654	2,543,612,037	1.05	1.06	(0.01)	1.05	0.0%	2.00	1.00	0.02	61.78	1.05	1.00	0.02	1.90%	0.10	9.52%
Sector Total			19,239,927,394	25,247,155,686					6.3%			1.95	61.78	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	120,120,000	0.22	0.22	0.00	0.41	(46.3%)	0.50	0.15	(0.00)	N/A	(0.09)	(2.46)	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	54,854,720,000	11.30	11.30	0.00	11.40	(0.9%)	14.00	6.00	0.76	14.81	0.38	29.36	0.58	5.11%	0.87	7.67%
WISYNCO	Jun-30	YE	3,750,000,000	40,162,500,000	10.71	10.72	-0.01	12.24	(12.5%)	13.81	11.00	0.60	17.95	1.91	5.62	0.00%	0.00%	0.00%	0.00%
Sector Total			8,604,400,000	95,017,220,000								1.66	16.38	18.31	10.09				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,743,672,412	42.97	42.59	0.38	43.84	(2.0%)	46.50	38.05	4.06	10.58	44.43	0.97	0.30	0.69%	3.50	7.98%
JP	Dec-31	Q2	1,122,144,036	17,909,418,815	15.96	15.00	0.96	16.70	(4.4%)	22.00	13.00	1.32	12.07	19.50	0.82	0.00%	0.40	2.40%	
PJAM	Dec-31	Q2	1,066,159,890	42,038,684,463	39.43	40.50	(1.07)	45.00	(12.4%)	45.00	29.05	4.03	9.78	25.75	1.53	0.80	1.90%	2.85	6.33%
Sector Total			3,183,036,819	102,691,775,689								23.82	10.81	29.89	1.11				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	137,009,672,923	35.08	35.26	(0.18)	35.58	(1.4%)	42.00	29.90	3.26	10.76	15.32	2.29	0.70	1.98%	0.73	2.05%
Sector Total			3,905,634,918	137,009,672,923								3.26	10.76	15.32	2.29				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	1,935,175,935	6.01	6.01	0.00	7.70	(21.9%)	16.00	4.75	0.10	59.45	5.33	1.13	0.16	2.32%	0.35	4.48%
KW	Dec-31	Q2	1,430,199,578	47,911,685,863	33.50	33.39	0.11	32.50	3.1%	34.00	25.02	1.03	32.50	13.31	2.52	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	3,136,878,801	10.12	10.12	0.00	10.00	1.2%	11.21	7.50	-0.37		9.83	1.03	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	3,228,861,327	1.98	1.99	(0.01)	1.80	10.0%	16.20	0.99	0.99	2.00	1.40	1.41	0.08	4.23%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	30,486,666,945	11.56	11.50	0.06	11.53	0.3%	13.00	5.10	0.50	23.11	1.51	7.66	0.39	3.38%	0.26	2.25%
XFUND	Dec-31	Q1*	2,243,005,125	32,388,994,005	14.44	14.11	0.33	15.00	(3.7%)	15.80	10.00	0.72	20.06	9.11	1.58	0.14	0.95%	0.30	2.00%
138SL	Sep-30	Q2*	414,500,000	2,549,175,000	6.15	6.00	0.15	6.08	1.2%	6.15	4.45	0.07	67.86	5.08	1.21	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	122,442,173,556					2.9%			4.20	19.42	46.57	2.67				
Market Average			59,140,506,554	1,051,008,606,217								2.42	13.63						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/30/2017	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	0.6000	0.0%	0.6000	0.5500	-0.0725	0.00	0.25	2.36	0.00%	0.00	0.00%	
PROVEN	Mar-15	Q2	551,595,777	126,867,029	0.2300	0.2291	0.0009	0.2100	9.5%	0.2600	0.0262	0.0152	15.13	0.16	1.43	0.007	3.27%	0.007	3.38%
SILUS	Dec-31	Q3	55,876,281	6,705,154	0.1200	0.1221	(0.0021)	0.1221	(1.7%)	0.1221	0.1100	0.0080	15.03	0.12	1.01	0.002	1.34%	0.002	0.00%
MTL	May-31	Q1	67,500,000	14,850,000	0.2200	0.2500	(0.0300)	0.2001	9.9%	0.4000	0.1900	0.0082	26.83	0.06	3.69	0.00%	0.008	4.15%	
Sector Total			674,972,058	148,422,182								19.00							

30-Jan-18

Index Title	Value	Change
Junior Market Index	2,846.00	45.59

Total Volume Traded 8,181,768

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/30/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)			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	11,556,864,264	42.10	42.10	0.00	36.43	15.6%	52.00	30.00	2.47	17.04	6.26	6.73	0.70	1.78%	0.37	1.00%	1-Oct-09	\$18.34
EPly	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	\$37.00
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	6,337,011,428	5.16	5.24	(0.08)	5.29	(2.5%)	6.60	3.25	0.15	34.31	0.94	5.48	0.04	0.77%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,278,376,992								0.89	26.83	3.25	5.14						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,049,383,284	2.05	2.53	(0.48)	3.00	(31.7%)	24.40	2.02	-0.11	N/A	0.79	2.59	0.42	16.63%	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
CFE	30-Jun	Q3	89,920,033	969,120,363	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	2,233,805,343	4.74	4.50	0.24	4.02	17.9%	8.80	3.00	0.19	24.95	1.14	4.14	0.04	0.91%	0.05	1.24%	3-Jun-11	\$3.00
JAWT	30-Sep	Q2	678,833,460	3,217,670,600	4.74	4.80	0.14	3.95	20.0%	5.60	2.80	0.32	15.00	1.42	3.33	0.06	1.38%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,104,838,719	5.56	5.56	0.00	4.81	15.6%	8.59	4.70	0.31	17.94	1.75	3.18		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,942,501,446	4.39	4.12	0.27	3.78	16.1%	6.25	3.30	0.11	38.85	1.09	4.04	0.04	0.86%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	445,418,342	2.00	2.18	(0.18)	1.80	11.1%	4.50	1.40	(0.02)	N/A	2.48	0.81		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	29,952,658,228								0.47	21.10	3.02	3.01						
TOURISM																					
DVOVE	31-Dec	YE*	392,426,376	6,427,944,039	16.38	16.38	0.00	16.00	2.4%	22.50	13.20	0.93	17.53	8.30	1.97	0.60	3.71%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,427,944,039								0.93	17.53	8.30	1.97						
TRADING																					
CAC	30-Oct	Q3	129,032,258	1,122,580,645	8.70	8.40	0.30	6.50	33.8%	9.00	5.28	0.15	58.00	2.89	3.01		0.00%		0.00%	7-Jan-16	\$4.88
CPJ	30-Jun	Q3*	1,100,000,000	4,950,000,000	4.50	4.57	(0.07)	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	1,913,352,469	7.00	7.00	0.00	7.91	(11.5%)	9.50	6.00	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
FOSRICH	31-Dec	YE	502,275,555	1,341,075,732	2.67	2.64	0.03	3.31	(19.3%)	3.44	2.00	0.06	44.21	0.79	3.36		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q1*	583,500,000	2,614,080,000	4.48	4.32	0.16	4.81	(6.9%)	8.67	3.17	0.21	21.00	0.54	8.23	0.07	1.51%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,375,475,251	3.93	3.60	0.33	3.86	1.8%	8.49	3.08	0.18	21.83	1.19	3.30	0.05	1.16%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,980	4.95	5.00	(0.05)	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	5,244,388,072	3.40	3.45	(0.05)	3.07	10.7%	4.20	2.50	0.08	44.16	0.46	7.33		0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	31,863,583,749								0.19	31.32	1.57	4.09						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	3,011,250,000	2.92	2.78	0.16	2.80	4.3%	4.50	1.48	0.15	19.47	1.94	1.50	0.19	6.78%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,197,497,805	3.25	3.08	0.17	3.38	(3.8%)	4.75	2.80	-0.11	n/a	2.78	1.17		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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,820,787,805								-0.06	19.47	2.45	1.25						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,370,625,000	10.50	10.50	0.00	10.00	5.0%	30.00	9.50	0.39	26.92	0.80	13.05	0.50	4.83%	1.80	18.00%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,368,750,000	4.50	4.49	0.01	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	1,551,515,152	3.20	3.20	0.00	3.44	(7.0%)	4.00	2.60	0.37	8.59	0.65	4.92		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	1,770,000,215	14.34	15.00	(0.66)	15.00	(4.4%)	41.00	5.20	1.75	8.19	1.08	13.30		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,587,026,450	5.29	5.50	(0.21)	5.28	0.2%	8.00	2.61	0.30	17.63	1.49	3.56		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,263,007,925	5.05	5.00	0.05	4.93	2.4%	6.00	3.50	0.24	21.04	1.14	4.44		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	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%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	23,963,884,342								0.51	19.38	1.02	7.69						
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%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	247,000,000	2.47	2.47	0.00	2.50	(1.2%)	3.65	1.80	0.86	2.87	1.37	1.80		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%	19-Sep-14	\$3.86
Sector Total			581,531,043	800,894,516								0.29	2.87	1.13	12.60						
Market Total			22,376,472,268	119,108,329,671								0.52	23.04	2.96	5.11						

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