

	Index Title	Value	Change
31-Jan-17	Main JSE	287,863.79	2,591.90
	JSE Select	8,574.47	116.08
	JSE Composite	315,947.37	2,844.76
	JSE Junior	2,922.21	76.21
	JSE Combined	296,551.80	3,206.19



Combined Volume **21,775,964**

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/31/2017	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	1,489,829,907	1.23	1.20	0.03	1.25	(1.6%)	2.27	1.15	0.04	29.15	1.43	0.86	0.08	6.45%	0.08	6.40%
BIL	Sep-30	Q3	445,876,824	3,344,076,180	7.50	8.00	(0.50)	7.47	0.4%	12.00	6.00	0.48	15.63	7.08	1.06	0.11	1.47%	0.11	1.47%
JMMBGL	Mar-31	Q1	1,630,552,530	39,703,954,106	24.35	24.00	0.35	22.39	8.8%	30.70	16.29	1.82	13.38	15.91	1.53	0.23	0.98%	0.35	1.56%
JSE	Dec-31	Q2	701,250,000	4,649,287,500	6.63	7.00	(0.37)	7.00	(5.3%)	13.50	5.52	0.24	27.63	1.27	5.22	0.04	0.52%	0.20	2.86%
ML	Dec-31	Q3	1,201,149,291	7,194,884,253	5.99	5.89	0.10	5.91	1.4%	7.50	4.00	(0.07)	-85.57	6.28	0.95	0.23	3.87%	0.20	3.38%
NCBFG	Sep-30	YE	2,466,762,828	248,181,008,125	100.61	100.96	(0.35)	99.38	1.2%	110.00	58.50	7.76	12.97	41.39	2.43	1.80	1.80%	2.20	2.21%
S6T	Oct-31	Q3	3,111,572,984	162,797,498,523	52.32	50.85	1.47	52.66	(0.6%)	60.00	37.00	3.91	13.38	31.17	1.68	0.90	1.71%	2.04	3.87%
STL	Dec-31	Q2	57,245,943	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	6,195,103,250	4.13	4.13	0.00	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	487,833,422,053								2.08	17.25	19.30	1.84				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,682,058,712	17.18	17.13	0.05	16.55	3.8%	24.00	10.25	1.52	11.30	4.67	3.68	0.50	2.96%	0.12	0.73%
CCC	Dec-31	Q2	851,136,591	27,806,632,428	32.67	32.91	(0.24)	32.46	0.6%	40.00	18.00	1.54	21.21	10.37	3.15	0.18	0.00%	0.19	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,455,054,796	17.89	18.01	(0.12)	17.83	0.3%	20.00	14.00	1.69	10.56	12.21	1.46	0.18	1.01%	0.19	1.07%
SALF	Sep-30	Q3	103,883,290	1,121,939,532	10.80	11.00	(0.20)	11.25	(4.0%)	13.00	6.50	0.87	12.44	7.59	1.42	0.60	0.00%	0.40	3.56%
SEP	Dec-31	Q2	516,397,918	15,156,278,893	29.35	29.35	0.00	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	84,207,872,521								2.03	15.27	49.90	2.26				
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	2,592,061,790	1.07	1.05	0.02	1.05	1.9%	2.00	1.00	0.02	62.94	1.05	1.02	0.02	1.89%	0.10	9.52%
Sector Total			19,239,927,394	25,463,779,836					7.6%			1.95	62.94	-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								-3.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	54,612,000,000	11.25	11.30	(0.05)	11.40	(1.3%)	14.00	6.00	0.76	14.74	0.38	29.23	0.58	5.12%	0.87	7.67%
WISYNCO	Jun-30	YE	41,437,500,000	3,750,000,000	11.05	10.71	0.34	12.24	(9.7%)	13.81	11.00	0.60	18.52	1.91	5.79	0.00%	0.00%		0.00%
Sector Total			8,604,400,000	96,049,500,000								1.66	16.63	18.31	10.05				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,833,198,373	43.06	42.97	0.09	43.84	(1.8%)	46.50	38.05	4.06	10.61	44.43	0.97	0.30	0.69%	3.50	7.98%
JP	Dec-31	Q2	1,122,144,036	18,964,234,208	16.90	15.96	0.94	16.70	1.2%	22.00	13.00	1.32	12.78	19.50	0.87	0.80	0.00%	0.40	2.40%
FJAM	Dec-31	Q2	1,066,159,890	42,038,684,463	39.43	39.43	0.00	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	103,836,117,044								23.82	11.06	29.89	1.12				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	139,118,715,779	35.62	35.08	0.54	35.58	0.1%	42.00	29.90	3.26	10.93	15.32	2.33	0.70	1.97%	0.73	2.05%
Sector Total			3,905,634,918	139,118,715,779								3.26	10.93	15.32	2.33				
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	47,711,457,922	33.36	33.50	(0.14)	32.50	2.6%	34.00	25.02	1.03	32.36	13.31	2.51	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%
PULS	Jun-30	YE	1,630,738,044	3,033,172,762	1.86	1.98	(0.12)	1.80	3.3%	18.20	0.99	0.99	1.88	1.40	1.33	0.08	4.37%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	31,462,451,267	11.93	11.56	0.37	11.53	3.5%	13.00	5.10	0.50	23.85	1.51	7.90	0.39	3.32%	0.26	2.25%
XFUND	Dec-31	Q1*	2,243,005,125	33,129,185,696	14.77	14.44	0.33	15.00	(1.5%)	15.80	10.00	0.72	20.51	9.11	1.62	0.14	0.94%	0.30	2.00%
138SL	Sep-30	Q2*	414,500,000	2,549,175,000	6.15	6.15	0.00	6.08	1.2%	6.15	4.45	0.07	87.86	5.08	1.21		0.00%		0.00%
Sector Total			8,989,095,630	123,762,233,063					2.1%			4.20	18.65	46.57	2.69				
Market Average			59,140,506,554	1,060,391,760,296								2.42	13.62						
USS MARKET																			
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/31/2017	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 (%)	
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	124,219,369	0.2252	0.2300	(0.0048)	0.2100	7.2%	0.2600	0.0262	0.0152	14.82	0.16	1.40	0.007	3.31%	0.007	3.38%
SILUS	Dec-31	Q3	55,876,281	6,705,154	0.1200	0.1200	0.0000	0.1221	(1.7%)	0.1221	0.1100	0.0080	15.03	0.12	1.01	0.002	1.34%		0.00%
MTL	May-31	Q1	67,500,000	14,850,000	0.2200	0.2200	0.0000	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	145,774,523								18.89							

31-Jan-18

Index Title Value Change
Junior Market Index 2,922.21 76.21

Total Volume Traded 4,216,943

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/31/2018	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 (\$)		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	13,475,688,046	49.00	42.10	6.99	36.43	34.8%	52.00	30.00	2.47	19.87	6.26	7.85	0.70	1.64%	0.37	1.00%	1-Oct-09	\$18.34	
EPY		31-Dec Q1*	192,468,300	2,182,990,522	11.34	11.00	0.34	12.00	(5.5%)	13.00	9.50	0.60	18.81	3.52	3.23	0.33	2.87%	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	6,422,978,638	5.23	5.16	0.07	5.29	(1.1%)	6.60	3.25	0.15	34.77	0.94	5.56	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,348,607,205								0.89	27.79	3.25	5.47							
MANUFACTURING																						
AMG		31-Aug Q2*	511,894,285	1,049,383,284	2.05	2.05	0.00	3.00	(31.7%)	24.40	2.00	-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	
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*	471,246,950	2,356,334,750	5.00	4.74	0.26	4.02	24.4%	8.80	3.00	0.19	26.32	1.14	4.37	0.04	0.89%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT		30-Sep Q2*	678,833,460	3,088,692,243	4.55	4.74	(0.19)	3.95	15.2%	5.60	2.80	0.32	14.40	1.42	3.20	0.06	1.41%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI		28-Feb Q2	378,568,115	2,082,124,633	5.50	5.56	(0.06)	4.81	14.3%	8.59	4.70	0.31	17.74	1.75	3.15		0.00%		0.00%	17-May-13	\$1.00	
LASM		31-Mar YE*	4,087,130,170	17,942,501,446	4.39	4.39	0.00	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	440,964,159	1.98	2.00	(0.02)	1.80	10.0%	4.50	1.40	(0.02)	N/A	2.48	0.80		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	29,919,241,008								0.47	21.20	3.02	3.02							
TOURISM																						
DCOVE		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	8.70	0.00	6.50	33.8%	9.00	5.28	0.15	58.00	2.89	3.01		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ		30-Jun Q3*	1,100,000,000	4,763,000,000	4.33	4.50	(0.17)	4.48	(3.3%)	4.99	3.00	0.08	56.20	2.35	1.84		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	1,275,779,910	2.54	2.67	(0.13)	3.31	(23.3%)	3.44	2.00	0.06	42.05	0.79	3.20		0.00%		0.00%	19-Dec-17	\$2.00	
JETCON		31-Dec Q1*	583,500,000	2,660,760,000	4.56	4.48	0.08	4.81	(6.2%)	8.67	3.17	0.21	21.38	0.54	8.38	0.07	1.49%		0.00%	24-Mar-16	\$2.25	
LASD		31-Mar YE*	3,403,428,817	14,022,126,726	4.12	3.93	0.19	3.86	6.7%	8.49	3.08	0.18	22.89	1.19	3.46	0.05	1.13%	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	5,244,388,072	3.40	3.40	0.00	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	32,304,619,402								0.19	30.91	1.57	4.09							
INSURANCE																						
GENAC		31-Dec Q1*	1,031,250,000	3,011,250,000	2.92	2.92	0.00	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	1,308,036,064	3.55	3.25	0.30	3.38	5.0%	4.75	2.80	-0.11	n/a	2.78	1.28		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	4,931,326,064								-0.06	19.47	2.45	1.29							
SERVICE																						
GHL		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	7,548,875,000	4.61	4.50	0.11	4.20	9.8%	5.60	1.74	0.12	37.50	0.43	10.84		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
GWEST		31-Mar YE*	484,848,485	1,951,515,152	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	
KEX		31-May Q2	500,000,015	7,500,000,225	15.00	14.34	0.66	15.00	0.0%	41.00	5.20	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	1,710,028,500	5.70	5.29	0.41	5.28	8.0%	8.00	2.61	0.30	19.00	1.49	3.83		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS		31-Dec Q2	250,100,500	1,255,504,510	5.02	5.05	(0.03)	4.93	1.8%	6.00	3.50	0.24	20.92	1.14	4.42		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH		31-Dec YE*	106,000,000	630,700,000	5.95	6.16	(0.21)	6.89	(13.6%)	10.00	5.18	0.37	16.08	1.55	3.85		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			3,694,704,000	24,567,248,387								0.51	19.65	1.02	7.83							
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	309,817,963	3.80	3.85	(0.05)	3.85	(1.3%)	3.86	2.98	0.01	380.00	2.00	1.90		0.00%		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	796,817,963								0.29	2.87	1.13	12.59							
Market Total			22,376,472,268	122,295,804,067								0.52	23.26	2.96	5.18							

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