

5-Jan-17

Index Title	Value	Change
Main JSE	288,187.64	(533.03)
JSE Select	8,551.43	43.86
JSE Composite	316,302.83	(585.03)
JSE Junior	2,813.02	39.93
JSE Combined	295,677.22	(62.04)



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/5/2017	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 (%)	Dividend Yield 2015-16 (\$)	Dividend Yield 2015-16 (%)
<b>FINANCE</b>																		
1834		Mar-31 Q3*	1,211,243,827	1,550,392,099	1.28	1.30	(0.02)	1.20	6.7%	2.27 1.15	0.04	30.33	1.43	0.89	0.08	6.45%	0.08	6.67%
BLI		Sep-30 Q3	445,876,824	3,544,720,751	7.95	7.95	0.00	6.00	32.5%	12.00 5.55	0.48	16.56	7.08	1.12	0.11	1.58%	0.11	1.83%
JMMBGL		Mar-31 Q1	1,630,552,530	41,399,728,737	25.39	24.83	0.56	14.27	77.9%	30.70 14.00	1.82	13.95	15.91	1.60	0.23	1.16%	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 5.00	0.24	29.17	1.27	5.51	0.04	0.57%	0.20	3.64%
MIL		Dec-31 Q3	1,201,149,291	7,218,907,239	6.01	5.91	0.10	5.38	11.7%	6.39 4.00	(0.07)	-85.86	6.28	0.96	0.23	4.04%	0.20	3.72%
NCBFG		Sep-30 YE	2,466,762,828	244,949,548,820	99.30	99.50	(0.20)	50.00	98.6%	110.00 58.50	7.76	12.80	41.39	2.40	1.80	2.41%	2.20	4.40%
SG7		Oct-31 Q3	3,111,572,984	164,571,095,124	52.89	53.77	(0.88)	35.71	48.1%	60.00 34.50	3.91	13.53	31.17	1.70	0.90	2.03%	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%
VMIL		Dec-31 YE	1,500,025,000	6,210,103,500	4.14	4.34	(0.20)	2.45	69.0%	4.50 3.20	0.21	19.57	1.04	3.97	0.00	0.00%	0.00	0.00%
<b>Sector Total</b>			<b>11,537,630,065</b>	<b>488,570,464,287</b>							<b>2.08</b>	<b>47.72</b>	<b>19.30</b>	<b>1.89</b>				
<b>MANUFACTURING</b>																		
BRG		Mar-31 Q1	214,322,393	3,857,803,074	18.00	18.02	(0.02)	5.60	221.4%	24.00 5.65	1.52	11.84	4.67	3.86	0.50	4.24%	0.12	2.14%
CCC		Dec-31 Q2	851,136,591	28,615,212,189	33.62	32.80	0.82	34.80	(3.4%)	40.00 18.00	1.54	21.83	10.37	3.24	0.00%	0.00%	0.00%	0.00%
JBG		Apr-30 Q1	1,199,276,400	21,586,975,200	18.00	17.88	0.12	14.75	22.0%	20.00 14.00	1.69	10.63	12.21	1.47	0.18	1.10%	0.19	1.29%
SALF		Sep-30 Q3	103,883,290	1,142,716,190	11.00	13.00	(2.00)	8.50	29.4%	13.00 6.50	0.87	12.67	7.59	1.45	0.00%	0.40	4.71%	
SEP		Dec-31 Q2	516,397,918	16,008,335,458	31.00	31.00	0.00	29.57	4.8%	45.10 25.00	1.41	21.99	18.69	1.66	0.60	1.98%	0.95	2.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>86,196,950,271</b>							<b>2.03</b>	<b>15.79</b>	<b>49.80</b>	<b>2.34</b>				
<b>COMMUNICATIONS</b>																		
CWJ		Dec-31 Q2	16,817,439,740	23,376,241,239	1.39	1.32	0.07	0.72	93.1%	1.80 0.75	(0.18)	n/a	(1.80)	-0.77	0.00%	0.00%	0.10	0.00%
RJR		Mar-31 Q1	2,422,487,654	2,543,612,037	1.05	1.04	0.01	1.30	(19.2%)	2.00 1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.69%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>25,919,853,275</b>					<b>36.9%</b>		<b>1.95</b>	<b>61.76</b>	<b>-0.37</b>					
<b>TOURISM</b>																		
CBNY		May-31 Q1	546,000,000	202,020,000	0.37	0.37	0.00	0.18	105.6%	0.50 0.15	(0.00)	N/A	(0.09)	(4.14)	0.00%	0.00%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>202,020,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																		
CAR		Mar-31 Q1	4,854,400,000	55,485,792,000	11.43	11.42	0.01	6.68	71.2%	14.00 6.00	0.76	14.98	0.38	29.70	0.58	6.41%	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%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>102,660,792,000</b>							<b>1.66</b>	<b>18.03</b>	<b>18.31</b>	<b>10.20</b>				
<b>CONGLOMERATES</b>																		
GK		Dec-31 Q3	994,732,893	43,260,933,517	43.49	43.36	0.13	40.29	7.9%	46.50 38.05	4.06	10.71	44.43	0.98	0.30	0.72%	3.50	8.69%
JP		Dec-31 Q2	1,122,144,036	18,694,919,640	16.66	16.70	(0.04)	9.23	80.5%	22.00 9.40	1.32	12.60	19.50	0.85	0.00%	0.40	4.33%	
PJAM		Dec-31 Q2	1,066,159,890	43,851,156,276	41.13	41.32	(0.19)	28.32	45.2%	45.00 25.05	4.03	10.21	25.75	1.60	0.80	2.30%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>105,807,009,432</b>							<b>23.82</b>	<b>11.17</b>	<b>29.89</b>	<b>1.14</b>				
<b>INSURANCE</b>																		
SJ		Dec-31 Q2	3,905,634,918	136,658,165,781	34.99	34.76	0.23	29.04	20.5%	42.00 27.75	3.26	10.73	15.32	2.28	0.70	2.19%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>136,658,165,781</b>							<b>3.26</b>	<b>10.73</b>	<b>15.32</b>	<b>2.28</b>				
<b>OTHER</b>																		
KPREIT		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	47,482,625,990	33.20	31.08	2.12	20.01	65.9%	34.00 20.00	1.03	32.20	13.31	2.49	0.17	0.64%	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	3,105,881,975	10.02	9.95	0.07	10.92	(8.2%)	11.21 7.50	-0.37	9.83	1.02	0.00%	0.00%	0.00%	0.00%	
PULS		Jun-30 YE	1,630,738,044	3,506,086,795	2.15	2.17	(0.02)	0.59	262.6%	16.20 0.58	0.99	2.17	1.40	1.53	0.08	5.83%	0.26	4.95%
SVL		Dec-31 Q1*	2,637,254,926	31,330,588,521	11.88	11.99	(0.11)	5.25	126.3%	13.00 5.01	0.50	23.75	1.51	7.87	0.39	4.55%	0.26	4.95%
XFUND		Dec-31 Q1*	2,243,005,125	32,613,294,518	14.54	14.97	(0.43)	12.25	18.7%	15.80 9.50	0.72	20.19	9.11	1.60	0.14	1.05%	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%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>123,842,717,021</b>					<b>126.7%</b>		<b>4.20</b>	<b>19.58</b>	<b>46.57</b>	<b>2.77</b>				
<b>Market Average</b>			<b>59,140,506,554</b>	<b>1,069,857,972,068</b>							<b>2.42</b>	<b>13.85</b>						

U.S. MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/5/2017	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	0.5500	9.1%	0.6000 0.5500	-0.0725	0.00	0.25	2.36	0.00%	0.00%		0.00%
PROVEN		Mar-15 Q2	551,595,777	126,756,710	0.2298	0.2298	0.0000	0.2195	4.7%	0.2600 0.0256	0.0152	15.12	0.16	1.43	0.007	3.20%	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%	0.00%	0.008	3.76%
<b>Sector Total</b>			<b>674,972,058</b>	<b>147,085,953</b>								<b>18.27</b>						

5-Jan-18 Index Title Value Change  
**Junior Market Index 2,813,023 39.93**

Total Volume Traded 3,743,313

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/5/2018	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 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	52.00	25.00	2.47	17.00	6.26	6.71	0.70	2.19%	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	1,312,500,000	12.50	12.50	0.00	8.50	47.1%	35.00	8.50	0.32	39.06	2.31	5.42	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,607,194,086	5.38	5.20	0.18	3.19	68.7%	6.60	3.12	0.15	35.77	0.94	5.72	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,758,726,966</b>								<b>0.89</b>	<b>27.94</b>	<b>3.25</b>	<b>5.32</b>						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,484,493,427	2.90	2.90	0.00	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	0.52%	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	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,955,757,843	4.15	4.15	0.00	5.85	(29.1%)	8.80	3.00	0.19	21.84	1.14	3.63	0.04	0.80%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,756,063,848	4.06	4.06	0.00	2.28	78.1%	5.60	2.06	0.32	12.85	1.42	2.85	0.06	1.89%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,282,765,733	6.03	6.81	(0.78)	7.24	(16.7%)	8.59	4.80	0.31	19.45	1.75	3.45	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,266,778,077	3.98	3.80	0.18	4.90	(18.8%)	6.25	3.30	0.11	35.22	1.09	3.66	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	423,147,425	1.90	1.90	0.00	2.26	(15.9%)	4.50	1.40	(0.02)	N/A	2.48	0.76	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>28,541,254,535</b>								<b>0.47</b>	<b>20.44</b>	<b>3.02</b>	<b>3.08</b>						
<b>TOURISM</b>																					
DCOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	17.00	0.00	15.00	13.3%	22.50	13.20	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,671,248,392</b>								<b>0.93</b>	<b>18.19</b>	<b>8.30</b>	<b>2.05</b>						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	941,935,483	7.30	6.50	0.80	5.09	43.4%	8.50	5.25	0.15	48.67	2.89	2.53	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,763,000,000	4.33	4.40	(0.07)	3.33	30.0%	4.99	3.00	0.08	56.20	2.35	1.84	0.00%	0.07	2.10%	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	5.41	0.44	15.91	2.17	3.22	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	4.00	0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1*	583,500,000	2,713,275,000	4.65	4.74	(0.09)	2.00	132.5%	8.67	2.00	0.21	21.80	0.54	8.54	0.07	2.11%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	12,933,029,505	3.80	3.60	0.20	7.09	(46.4%)	8.49	3.50	0.18	21.11	1.19	3.19	0.05	0.83%	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	4,704,524,594	3.05	3.01	0.04	3.01	1.3%	4.20	2.50	0.08	39.61	0.46	6.57	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>7,797,197,672</b>	<b>30,874,007,652</b>								<b>0.19</b>	<b>31.60</b>	<b>1.57</b>	<b>4.03</b>						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,042,187,500	2.95	2.95	0.00	2.99	(1.3%)	4.50	1.48	0.15	19.67	1.94	1.52	0.19	6.53%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,149,597,893	3.12	3.45	(0.33)	2.60	20.0%	4.75	2.80	-0.11	n/a	2.78	1.12	0.00%	0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	4.10	2.80	(0.23)	n/a	2.63	1.14	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>4,833,785,393</b>								<b>-0.06</b>	<b>19.67</b>	<b>2.45</b>	<b>1.26</b>						
<b>SERVICE</b>																					
GHIL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.90	0.00	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	7,368,750,000	4.50	4.20	0.30	1.50	200.0%	5.60	1.74	0.12	36.61	0.43	10.58	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
EWEST	31-Mar	YE	484,848,485	1,478,787,879	3.05	3.05	0.00	2.50	22.0%	4.00	2.87	0.37	8.19	0.65	4.69	0.00%	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q1	500,000,015	7,400,000,222	14.80	14.80	0.00	4.00	270.2%	41.00	4.50	1.75	8.46	1.08	13.72	0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,740,029,000	5.80	5.90	(0.10)	2.00	190.0%	8.00	2.61	0.30	19.33	1.49	3.90	0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,253,003,505	5.01	5.00	0.01	2.00	150.5%	6.00	3.50	0.24	20.88	1.14	4.41	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	689,000,000	6.50	6.50	0.00	5.30	22.6%	10.00	5.18	0.37	17.57	1.55	4.20	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>3,694,704,000</b>	<b>24,466,695,606</b>								<b>0.51</b>	<b>19.85</b>	<b>1.02</b>	<b>7.86</b>						
<b>OTHER</b>																					
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%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	215,000,000	2.15	2.17	(0.02)	1.95	10.3%	3.65	1.80	0.86	2.50	1.37	1.57	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%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>581,531,043</b>	<b>732,894,516</b>								<b>0.29</b>	<b>2.50</b>	<b>1.13</b>	<b>10.82</b>						
<b>Market Total</b>			<b>22,376,472,268</b>	<b>117,878,613,059</b>								<b>0.52</b>	<b>22.96</b>	<b>2.96</b>	<b>4.92</b>						

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