

9-Jan-17

Index Title	Value	Change
Main JSE	286,435.26	(68.97)
JSE Select	8,461.00	(46.09)
JSE Composite	314,379.50	(75.69)
JSE Junior	2,777.49	(49.56)
JSE Combined	293,681.36	(595.89)
Combined Volume	11,079,212	



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/9/2017	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	1,586,729,413	1.31	1.31	0.00	1.20	9.2%	2.27 1.15	0.04	31.04	1.43 0.91	0.08	6.37%	0.08	6.67%	
BITL	Sep-30	Q3	445,876,824	3,861,293,296	8.66	8.59	0.07	6.00	44.3%	12.00 5.55	0.48	18.04	7.08 1.22	0.11	1.50%	0.11	1.83%	
JWMBGL	Mar-31	Q1	1,630,552,530	39,214,788,347	24.05	24.70	(0.65)	14.27	68.5%	30.70 15.00	1.82	13.21	15.91 1.51	0.23	1.20%	0.35	2.45%	
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	7.10	(0.10)	5.50	27.3%	13.50 5.30	0.24	29.17	1.27 5.51	0.04	0.57%	0.20	3.64%	
MTL	Dec-31	Q2	1,201,149,291	8,960,573,711	7.46	6.79	0.67	5.38	38.7%	7.50 4.00	(0.07)	-106.57	6.28 1.19	0.23	3.58%	0.20	3.72%	
NCBFG	Sep-30	YE	2,466,762,828	245,763,580,554	99.63	99.35	0.28	50.00	99.3%	110.00 58.50	7.76	12.84	41.39 2.41	1.80	2.41%	2.20	4.40%	
SG7	Oct-31	Q3	3,111,572,984	159,965,967,107	51.41	52.53	(1.12)	35.71	44.0%	60.00 34.50	3.91	13.15	31.17 1.65	0.90	2.07%	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%	
VWIL	Dec-31	YE	1,500,025,000	5,955,099,250	3.97	4.03	(0.06)	2.45	62.0%	4.50 3.20	0.21	18.77	1.04 3.80	0.00	0.00%	0.00	0.00%	
Sector Total			11,537,630,065	484,397,662,381							2.08	17.76	19.30 1.92					
MANUFACTURING																		
BRG	Mar-31	Q1	214,322,393	3,799,936,028	17.73	17.95	(0.22)	5.60	216.6%	24.00 5.65	1.52	11.66	4.67 3.80	0.50	4.29%	0.12	2.14%	
CCC	Dec-31	Q2	851,136,591	29,483,371,512	34.64	33.62	1.02	34.80	(0.5%)	40.00 18.00	1.54	22.49	10.37 3.34		0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,634,946,256	18.04	18.04	0.00	14.75	22.3%	20.00 14.00	1.69	10.65	12.21 1.48	0.18	1.10%	0.19	1.29%	
SALF	Sep-30	Q3	103,883,290	1,142,716,190	11.00	11.00	0.00	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	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.10 25.00	1.41	21.28	18.69 1.61	0.60	2.01%	0.95	3.21%	
Sector Total			3,134,781,728	86,538,815,686							2.03	15.75	49.80 2.33					
COMMUNICATIONS																		
CWI	Dec-31	Q2	16,817,439,740	22,030,846,059	1.31	1.36	(0.05)	0.72	81.9%	1.80 0.80	(0.18)	n/a	(1.80) -0.73		0.00%		0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,592,061,790	1.07	1.10	(0.03)	1.30	(17.7%)	2.00 1.00	0.02	62.94	1.05 1.02	0.02	1.69%	0.10	7.69%	
Sector Total			19,239,927,394	24,622,907,849					32.1%		1.95	62.94	-0.37					
TOURISM																		
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%			
Sector Total			546,000,000	202,020,000							-0.36	N/A	19.60 0.62					
TRADING																		
CAR	Mar-31	Q1	4,854,400,000	55,194,528,000	11.37	11.34	0.03	6.68	70.3%	14.00 6.00	0.76	14.90	0.38 29.55	0.58	6.43%	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%	
Sector Total			8,604,400,000	102,369,528,000							1.66	17.99	18.31 10.15					
CONGLOMERATES																		
GK	Dec-31	Q3	994,732,893	43,131,618,240	43.36	43.28	0.08	40.29	7.6%	46.50 38.05	4.06	10.68	44.43 0.98	0.30	0.72%	3.50	8.69%	
JP	Dec-31	Q2	1,122,144,036	18,717,362,520	16.68	16.52	0.16	9.23	80.7%	22.00 9.40	1.32	12.61	19.50 0.86		0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	44,245,635,435	41.50	40.14	1.36	28.32	46.5%	45.00 26.50	4.03	10.30	25.75 1.61	0.80	2.29%	2.85	10.06%	
Sector Total			3,183,036,819	106,094,616,196							23.82	11.20	29.89 1.15					
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	136,931,560,225	35.06	34.85	0.21	29.04	20.7%	42.00 28.10	3.26	10.75	15.32 2.29	0.70	2.18%	0.73	2.51%	
Sector Total			3,905,634,918	136,931,560,225							3.26	10.75	15.32 2.29					
OTHER																		
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	48,226,329,770	33.72	33.01	0.71	20.01	68.5%	34.00 22.05	1.03	32.71	13.31 2.53	0.17	0.63%	0.39	1.95%	
PAL	Jun-30	YE	1,437,028	804,735,600	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	10.02	0.00	10.92	(8.2%)	11.21 7.50	-0.37		9.83 1.02		0.00%		0.00%	
PULS	Jun-30	YE	1,630,738,044	3,603,931,077	2.21	2.10	0.11	0.59	272.7%	16.20 0.62	0.99	2.23	1.40 1.58	0.08	5.71%		0.00%	
SVL	Dec-31	Q1*	2,637,254,926	31,620,686,563	11.99	11.97	0.02	5.25	128.4%	13.00 5.02	0.50	23.97	1.51 7.94	0.39	4.52%	0.26	4.95%	
XFUND	Dec-31	Q1*	2,243,005,125	31,446,931,853	14.02	14.50	(0.48)	12.25	14.4%	15.80 9.50	0.72	19.47	9.11 1.54	0.14	1.07%	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%	
Sector Total			8,989,095,630	123,808,000,461					129.7%		4.20	19.60	46.57 2.80					
Market Average			59,140,506,554	1,064,965,110,799							2.42	13.07						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/9/2017	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%
PROVEN	Mar-15	Q2	551,595,777	126,591,231	0.2295	0.2298	(0.0003)	0.2195	4.6%	0.2600 0.0262	0.0152	15.10	0.16	1.42	0.007	3.21%	0.007	3.23%
SILUS	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%		0.00%
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	146,920,475								18.26						

9-Jan-18

Index Title Value Change
Junior Market Index 2,777.49 (49.56)

Total Volume Traded 1,666,398

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/9/2018	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 (\$)	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	11,625,491,724	42.35	43.00	(0.65)	22.00	92.5%	52.00	25.00	2.47	17.15	6.26	6.77	0.70	2.18%	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%	30-Mar-16	\$2.00
LASF		31-Mar YE*	1,228,102,990	6,607,194,086	5.38	5.37	0.01	3.19	68.7%	6.60	3.25	0.15	35.77	0.94	5.72	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,854,805,410								0.89	27.97	3.25	5.33						
MANUFACTURING																					
AMG		31-Aug Q2*	511,894,285	1,494,731,312	2.92	2.92	0.00	4.90	(40.4%)	24.40	2.70	-0.11	N/A	0.79	3.69	0.42	10.74%	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
CFF		30-Jun Q3	89,920,033	993,616,365	11.05	11.00	0.05	12.00	(7.9%)	15.15	8.50	0.80	13.81	3.58	3.08	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	(28.1%)	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	3,176,940,593	4.68	4.85	(0.17)	2.28	105.3%	5.60	2.43	0.32	14.81	1.42	3.29	0.06	1.72%	0.03	1.10%	1-Jul-10	\$3.37
KREMI		28-Feb Q2	378,568,115	2,184,338,024	5.77	5.77	0.00	7.24	(20.3%)	8.59	4.80	0.31	18.61	1.75	3.30		0.00%		0.00%	17-May-13	\$1.00
LASM		31-Mar YE*	4,087,130,170	14,631,926,009	3.58	3.90	(0.32)	4.90	(26.9%)	6.25	3.30	0.11	31.68	1.09	3.30	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY		31-Dec Q1*	222,709,171	445,418,342	2.00	1.96	0.04	2.26	(11.5%)	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	27,265,856,306								0.47	20.05	3.02	3.08						
TOURISM																					
DGOVE		31-Dec YE*	392,426,376	6,690,869,711	17.05	17.05	0.00	15.00	13.7%	22.50	13.20	0.93	18.25	8.30	2.05	0.60	3.74%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,690,869,711								0.93	18.25	8.30	2.05						
TRADING																					
CAC		30-Oct Q3	129,032,258	1,122,980,645	8.70	8.70	0.00	5.09	70.9%	8.70	5.25	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	4,708,000,000	4.28	4.31	(0.03)	3.33	28.5%	4.99	3.00	0.08	55.56	2.35	1.82		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL		31-Dec Q1*	273,336,067	1,924,285,912	7.04	7.00	0.04	5.52	27.5%	9.50	5.41	0.44	16.00	2.17	3.24		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	4.02		0.00%		0.00%	19-Dec-17	\$2.00
JETCON		31-Dec Q1*	583,500,000	2,666,595,000	4.57	4.74	(0.17)	2.00	128.5%	8.67	2.65	0.21	21.42	0.54	8.39	0.07	2.13%		0.00%	24-Mar-16	\$2.25
LASD		31-Mar YE*	3,403,428,817	12,796,892,352	3.76	3.75	0.01	7.09	(47.0%)	8.49	3.50	0.18	20.89	1.19	3.16	0.05	0.83%	0.03	0.42%	1-Oct-10	\$2.50
MDS		31-Mar YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	4.25	0.36	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL		31-May Q1	1,542,467,080	4,827,921,960	3.13	3.13	0.00	3.01	4.0%	4.20	2.50	0.08	40.65	0.46	6.75		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	30,964,334,364								0.19	31.60	1.57	4.09						
INSURANCE																					
GENAC		31-Dec Q1*	1,031,250,000	3,042,187,500	2.95	2.98	(0.03)	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	3.12	0.00	2.60	20.0%	4.75	2.80	-0.11	n/a	2.78	1.12		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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,833,785,393								-0.06	19.67	2.45	1.26						
SERVICE																					
CHL		30-Sep Q2*	416,250,000	4,249,912,500	10.21	10.90	(0.69)	18.57	(45.0%)	30.00	9.50	0.39	26.17	0.80	12.69	0.50	3.44%	1.80	9.69%	1-Dec-10	\$12.50
ECL		1-Oct Q1	1,637,500,000	7,368,750,000	4.50	4.52	(0.02)	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
GWEST		31-Mar YE	484,848,485	1,420,606,061	2.93	3.08	(0.15)	2.50	17.2%	4.00	2.87	0.37	7.87	0.65	4.50		0.00%	0.00	0.00%	21-Dec-17	\$2.50
KEK		31-May Q1	500,000,015	7,420,000,223	14.84	14.80	0.04	4.00	271.2%	41.00	4.62	1.75	8.48	1.08	13.76		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG		31-Oct Q3	300,005,000	1,812,030,200	6.04	6.03	0.01	2.00	202.0%	8.00	2.61	0.30	20.13	1.49	4.06		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS		31-Dec Q2	250,100,500	1,200,482,400	4.80	5.01	(0.21)	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22		0.00%	0.00	0.00%	10-Aug-17	\$2.00
+TECH		31-Dec YE*	106,000,000	689,000,000	6.50	6.60	(0.10)	5.30	22.8%	10.00	5.18	0.37	17.57	1.55	4.20		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	24,160,781,384								0.51	19.55	1.02	7.72						
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%	1-May-12	\$1.29
KLE		31-Dec Q1	100,000,000	230,000,000	2.30	2.15	0.15	1.95	17.9%	3.65	1.80	0.86	2.67	1.37	1.68		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%	19-Sep-14	\$3.86
Sector Total			581,531,043	747,894,516								0.29	2.67	1.13	10.86						
Market Total			22,376,472,268	116,518,317,083								0.52	22.81	2.96	4.91						

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