

9-Mar-18	Index Title	Value	Change
	Main JSE	293,136.03	2,486.63
	JSE Select	8,848.41	83.01
	JSE Composite	321,733.98	2,729.22
	JSE Junior	2,916.93	0.03
	JSE Combined	301,351.45	2,289.27

Combined Volume 9,969,130

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/9/2018	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 (%)	Dividend Yield 2015-16 (%)	
FINANCE																				
1834		Mar-31 Q3*	1,211,243,827	1,368,705,525	1.13	1.12	0.01	1.25	(9.6%)	1.85	1.10	0.04	26.78	1.43	0.79	0.08	6.72%	0.08	4.32%	6.40%
BIL		Sep-30 Q1	445,876,824	3,611,602,274	8.10	7.94	0.16	7.47	8.4%	12.00	6.00	0.42	19.10	6.63	1.22	0.11	1.41%	0.11	0.92%	1.47%
JMMBGL		Mar-31 Q3	1,630,552,530	42,981,364,691	26.36	26.44	(0.08)	22.39	17.7%	30.70	16.29	1.96	13.45	17.42	1.51	0.23	0.94%	0.35	1.14%	1.56%
JSE		Dec-31 YE	701,250,000	4,558,125,000	6.50	6.50	0.00	7.00	(7.1%)	8.60	5.70	0.31	20.97	1.35	4.80	0.04	0.53%	0.20	2.33%	2.86%
MIL		Dec-31 Q3	1,201,149,291	6,185,918,849	5.15	5.35	(0.20)	5.91	(12.9%)	7.50	4.00	(0.07)	N/A	6.28	0.82	0.23	4.16%	0.20	2.67%	3.38%
NCFBG		Sep-30 Q1	2,466,762,828	244,998,884,077	99.32	98.37	0.95	99.38	(0.1%)	110.00	58.50	7.86	12.64	48.07	2.07	1.80	1.81%	2.20	2.00%	2.21%
SGJ		Oct-31 Q1	3,111,572,984	167,371,510,809	53.79	51.55	2.24	52.66	2.1%	60.00	37.98	4.31	12.48	33.71	1.60	0.90	1.69%	2.04	3.40%	3.87%
SL		Dec-31 YE	57,245,843	801,441,802	14.00	14.00	0.00	15.70	(10.8%)	18.20	9.00	0.89	15.73	15.14	0.92	0.21	1.41%	2.01	11.04%	12.80%
VMIL		Dec-31 YE	1,500,025,000	6,810,113,500	4.54	4.52	0.02	2.45	85.3%	4.85	3.20	0.29	15.66	1.72	2.64	0.00	0.00%	0.00	0.00%	0.00%
Sector Total			11,537,630,065	492,342,375,160										1.74						
MANUFACTURING																				
BRG		Dec-31 YE*	214,322,393	3,724,923,190	17.38	17.56	(0.18)	16.55	5.0%	24.00	10.60	1.17	14.85	4.93	3.52	0.50	2.95%	0.12	-66.67%	0.73%
CCC		Dec-31 YE*	851,136,591	29,066,314,583	34.15	34.04	0.11	32.46	5.2%	40.00	18.00	1.35	25.30	10.53	3.24	0.00	0.00%	0.00	0.00%	0.00%
JBG		Apr-30 Q3	1,199,276,400	22,750,273,308	18.97	18.51	0.46	17.83	6.4%	20.00	14.00	1.71	11.09	12.92	1.47	0.18	0.98%	0.19	41.30%	1.07%
SALF		Sep-30 Q3	103,883,290	1,251,793,645	12.05	12.05	0.00	11.25	7.1%	13.00	6.50	0.87	13.88	7.59	1.59	0.00	0.00%	#DIV/0!	3.56%	
SEP		Dec-31 YE*	516,397,918	16,844,900,085	32.62	32.00	0.62	30.00	8.7%	41.00	25.00	1.54	21.18	19.81	1.65	0.60	1.92%	0.95	153.23%	3.17%
Sector Total			3,134,781,728	88,624,112,971										2.29						
COMMUNICATIONS																				
CWJ		Dec-31 Q2	16,817,439,740	17,490,137,330	1.04	1.04	0.00	1.20	(13.3%)	1.50	0.80	(0.18)	n/a	(1.80)	-0.58		0.00%		#DIV/0!	0.00%
RJR		Mar-31 Q3	2,422,487,654	2,543,612,037	1.05	1.08	(0.03)	1.05	0.0%	2.00	1.00	(0.01)	N/A	1.07	0.98	0.02	1.90%	0.10	-333.33%	9.52%
Sector Total			19,239,927,394	20,033,749,366										-0.36						
TOURISM																				
CBNY		May-31 Q1	546,000,000	60,060,000	0.11	0.11	0.00	0.41	(73.2%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.23)		0.00%			
Sector Total			546,000,000	60,060,000										0.62						
TRADING																				
CAR		Mar-31 Q3	4,854,400,000	52,912,960,000	10.90	10.95	(0.05)	11.40	(4.4%)	14.00	6.65	0.73	14.99	0.42	26.16	0.58	5.20%	0.87	-1748.00%	7.67%
WSYNO		Jun-30 Q2	3,750,000,000	39,787,500,000	10.61	10.60	0.01	12.24	(13.3%)	13.81	9.06	0.62	17.11	2.09	5.07	0.00	0.00%	0.00	105.17%	0.00%
Sector Total			8,604,400,000	92,700,460,000										9.02						
CONGLOMERATES																				
JP		Dec-31 YE	1,122,144,036	17,359,568,237	15.47	15.08	0.39	16.70	(7.4%)	20.19	13.00	0.59	26.23	10.04	1.54		0.00%	0.40	102.56%	2.40%
PIAM		Dec-31 Q3	1,066,159,890	43,893,802,671	41.17	41.99	(0.82)	45.00	(8.5%)	45.00	30.00	3.92	10.50	26.91	1.53	0.80	1.86%	2.85	-347.56%	6.33%
Sector Total			3,183,036,819	105,946,719,791										1.34						
INSURANCE																				
SJ		Dec-31 YE	3,905,634,918	140,993,420,540	36.10	36.52	(0.42)	35.58	1.5%	42.00	30.00	3.11	11.61	17.54	2.06	0.70	1.95%	0.73	-173.81%	2.05%
Sector Total			3,905,634,918	140,993,420,540										2.06						
OTHER																				
KPREIT		Dec-31 YE	321,992,668	2,141,251,242	6.65	6.65	0.00	7.70	(13.6%)	16.00	5.50	0.25	27.03	5.40	1.23	0.16	2.21%	0.35	#DIV/0!	4.48%
KW		Dec-31 YE	1,430,199,578	57,207,983,120	40.00	39.47	0.53	32.50	23.1%	43.05	25.02	1.14	35.09	16.07	2.49	0.17	0.47%	0.39	73.58%	1.20%
PAL		Jun-30 Q2	1,437,028	804,735,680	560.00	560.00	0.00	560.00	0.0%	560.00	200.00	20.15	27.79	252.38	2.22	1.00	0.18%	0.06	#DIV/0!	0.01%
PIX		Feb-28 Q2	309,968,261	3,099,682,610	10.00	10.00	0.00	10.00	0.0%	11.21	7.50	-0.37	N/A	9.83	1.02		0.00%		#DIV/0!	0.00%
PULS		Jun-30 Q2	1,630,738,044	2,935,328,479	1.80	1.79	0.01	1.80	0.0%	16.20	1.05	0.17	10.59	1.51	1.19	0.08	4.44%	0.00	0.00%	0.00%
SVL		Dec-31 YE	2,637,254,926	31,356,961,070	11.89	11.87	0.02	11.53	3.1%	13.00	5.35	0.45	26.20	1.18	10.05	0.39	3.33%	0.26	1300.00%	2.25%
XFUND		Dec-31 YE	2,243,005,125	35,192,750,411	15.69	15.55	0.14	15.00	4.6%	17.50	10.00	1.22	12.86	10.12	1.55	0.14	0.91%	0.30	214.29%	2.00%
138SL		Sep-30 Q1*	414,500,000	2,279,750,000	5.50	5.40	0.10	6.08	(9.5%)	6.15	4.45	0.15	36.67	6.61	0.83		0.00%	0.00	0.00%	0.00%
Sector Total			8,989,095,630	135,018,442,613										3.03						
Market Average			59,140,506,554	1,075,719,340,440										17.09						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/9/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	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 (%)	Dividend Yield 2015-16 (%)	
US\$ MARKET																				
PBS		Dec-31 YE	123,272,727	71,498,182	0.5800	0.5800	0.0000	0.6000	(3.3%)	0.7200	0.5499	-0.0735	0.00	0.25	2.28		0.00%		5.17%	0.00%
PROVEN		Mar-31 Q3	551,595,777	115,835,113	0.2100	0.2150	(0.0050)	0.2100	0.0%	0.2600	0.0262	0.0160	13.13	0.16	1.29	0.007	3.43%	0.007	5.17%	3.38%
SILUS		Dec-31 Q3	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221	0.0090	0.0069	13.04	0.12	0.77	0.002	1.53%		0.00%	0.00%
MTL		May-31 Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.4000	0.1900	0.0082	24.33	0.06	3.35		0.00%	0.008		4.15%
Sector Total			676,341,620	134,453,489										16.83						

9-Mar-18	Index Title	Value	Change
	Junior Market Index	2,916.93	0.03

Total Volume Traded 3,564,305

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/12/2018	Previous day's Close	Daily \$ change	Closing Price		52 Week \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends		Dividend		Date of Listing	Listing (IPO) Price	
								29/12/2017	YTD % change						Paid 2016-17 (\$)	Yield 2016-17 (%)	Paid 2016-15 (\$)	Yield 2016-15 (%)			
FINANCE																					
AFS	31-Mar	Q3	274,509,840	13,967,060,659	50.88	50.00	0.88	36.43	39.7%	52.00	32.00	2.51	20.27	7.37	6.90	0.70	1.60%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec	YE	192,468,300	1,828,448,850	9.50	9.50	0.00	12.00	(20.8%)	13.00	9.50	0.36	26.39	3.68	2.58	0.33	3.11%	0.24	2.00%	26-Jul-13	\$377.00
ISP	31-Dec	YE	105,000,000	1,417,500,000	13.50	13.50	0.00	12.06	11.9%	35.00	10.00	0.46	29.22	2.71	4.98	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	6,177,358,040	5.03	4.99	0.04	5.29	(4.9%)	6.60	3.25	0.20	25.57	1.09	4.63	0.04	0.78%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,390,367,549								0.88	25.36	3.71	4.77						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,044,264,341	2.04	2.05	(0.01)	3.00	(32.0%)	24.40	2.00	-0.11	N/A	0.79	2.58	0.42	16.67%	0.04	1.33%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	1,865,031,990	33.01	33.01	0.00	42.18	(21.7%)	56.50	25.50	1.70	19.42	13.09	2.52	0.19	0.51%	0.15	0.36%	1-Apr-10	\$3.89
CFE	30-Jun	Q2	89,920,033	980,128,360	10.90	10.06	0.84	11.00	(0.9%)	14.31	8.60	0.91	11.98	4.15	2.63	0.25	2.28%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	2,247,943,352	4.77	4.85	(0.08)	4.02	18.7%	8.00	3.00	0.17	28.06	1.22	3.92	0.04	0.91%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	682,033,460	3,198,736,927	4.69	4.78	(0.09)	3.95	18.7%	5.60	2.80	0.29	16.05	1.63	2.87	0.06	1.39%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,596,977,269	6.86	6.00	0.86	4.81	42.6%	8.50	4.65	0.29	23.66	1.69	4.06	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	4.02	(0.02)	3.78	5.8%	6.25	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	447,645,434	2.01	2.00	0.01	1.80	11.7%	3.40	1.40	(0.02)	N/A	2.48	0.81	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	28,729,248,353								0.42	21.54	3.28	2.85						
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	6,785,052,041	17.29	18.00	(0.71)	16.00	8.1%	22.50	13.20	1.15	15.01	8.63	2.00	0.60	3.60%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,785,052,041								1.15	15.01	8.63	2.00						
TRADING																					
CAC	30-Oct	YE	129,032,258	1,096,774,193	8.50	8.58	(0.08)	6.50	30.8%	9.99	5.28	0.78	10.90	3.28	2.59	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	4,862,000,000	4.42	4.65	(0.23)	4.48	(1.3%)	4.99	3.00	0.38	11.63	2.66	1.66	0.00%	0.07	0.00%	0.00%	20-Jul-11	\$2.00
DFL	31-Dec	YE	273,336,067	2,050,020,503	7.50	7.50	0.00	7.91	(5.2%)	9.50	6.00	0.92	8.15	3.16	2.37	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	YE	502,275,555	1,376,235,021	2.74	2.72	0.02	3.31	(17.2%)	3.70	2.30	0.14	19.57	1.21	2.26	0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	YE	583,500,000	2,304,825,000	3.95	4.29	(0.34)	4.81	(17.9%)	8.67	3.22	0.26	15.19	0.74	5.31	0.07	1.60%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	14,226,332,455	4.18	4.20	(0.02)	3.86	8.3%	8.49	3.08	0.21	19.90	1.32	3.17	0.05	1.12%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,297,368,422	4.93	4.93	0.00	4.95	(0.4%)	6.70	4.25	0.36	13.69	2.26	2.18	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	4,920,469,985	3.19	3.16	0.03	3.07	3.9%	4.00	2.50	0.07	46.23	0.48	6.65	0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total			7,797,197,672	32,134,025,579								0.39	19.20	1.89	3.27						
INSURANCE																					
GENAC	31-Dec	YE	1,031,250,000	3,207,187,500	3.11	3.03	0.08	2.80	11.1%	3.50	1.48	0.23	13.52	1.86	1.67	0.19	6.56%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec	YE	368,460,863	1,455,420,409	3.95	3.95	0.00	3.38	16.9%	4.75	2.80	0.13	30.38	2.99	1.32	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	2.85	5.3%	3.87	2.80	(0.18)	n/a	2.44	1.23	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,304,607,909								0.06	21.95	2.43	1.41						
SERVICE																					
CHL	30-Sep	Q1*	416,250,000	4,349,812,500	10.45	10.45	0.00	10.00	4.5%	26.00	9.50	0.37	28.24	0.80	12.98	0.50	4.84%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct	Q1	1,637,500,000	7,876,375,000	4.81	4.85	(0.04)	4.20	14.5%	5.60	1.74	0.12	39.13	0.43	11.31	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
ELITE	30-Jun	YE	353,400,000	1,056,666,000	2.99	2.95	0.04	2.00	49.5%	3.40	2.60	0.13	23.00	0.00	0.00%	0.00%	0.00%	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	Q3	484,848,485	1,386,666,667	2.86	2.89	(0.03)	3.44	(16.9%)	4.00	2.50	0.08	35.75	1.31	2.19	0.00%	0.00%	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	7,320,000,220	14.64	14.24	0.40	15.00	(2.4%)	41.00	7.00	0.39	37.54	1.08	13.57	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,857,030,950	6.19	5.81	0.38	5.28	17.2%	8.00	4.35	0.30	20.63	1.49	4.16	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,340,538,680	5.36	5.45	(0.09)	4.93	8.7%	6.00	3.50	0.38	14.11	1.65	3.24	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	558,620,000	5.27	5.89	(0.62)	6.89	(23.5%)	10.00	5.00	0.18	29.28	1.68	3.13	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	25,745,710,017								0.24	28.46	1.21	7.23						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	180,000,000	0.45	0.45	0.00	0.51	(11.8%)	0.60	0.25	0.00	0.00	0.018	25.55	0.00%	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q3	100,000,000	233,000,000	2.33	2.30	0.03	2.50	(6.8%)	3.65	1.80	0.93	2.51	1.47	1.59	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	Q1	81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	2.98	0.01	380.00	2.00	1.90	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	722,817,963								0.31	2.51	1.16	9.68						
Market Total			22,733,072,268	122,811,829,410								0.52	22.15	3.19	4.46						

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