

15-Nov-17

Index Title	Value	Change
Main JSE	288,853.50	(2,104.66)
JSE Select	8,687.51	67.31
JSE Composite	317,033.63	(2,309.99)
JSE Junior	2,989.26	40.48
JSE Combined	298,203.40	(1,496.00)



Combined Volume 10,310,561

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/14/2017	Previous close price	Daily \$ change	Closing Price 12/31/17	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																			
IB34	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.27	1.15	0.04	33.18	1.43	0.98	0.08	6.15%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	8.30	(0.30)	6.00	33.3%	12.00	4.11	0.48	16.67	7.08	1.13	0.11	1.57%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	45,084,777,465	27.65	29.26	(1.61)	14.27	93.8%	30.70	12.55	2.05	13.49	15.91	1.74	0.23	1.10%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,880,700,000	6.96	6.84	0.12	5.50	26.5%	13.50	4.80	0.25	27.84	1.27	5.48	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q3	1,201,149,291	6,065,803,920	5.05	5.45	(0.40)	5.38	(6.1%)	6.39	3.65	(0.07)	-72.14	6.28	0.80	0.23	4.41%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	256,247,322,573	103.88	106.33	(2.45)	50.00	107.8%	110.00	58.50	7.76	13.39	41.39	2.51	1.80	2.34%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	161,583,985,059	51.93	51.80	0.33	35.71	45.4%	60.00	31.21	3.82	13.59	31.17	1.67	0.90	2.05%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	701,261,577	12.25	12.25	0.00	15.70	(22.9%)	18.20	11.90	1.03	11.89	15.30	0.80	0.21	1.50%	2.01	12.80%
Sector Total			10,037,605,065	493,154,279,332							2.10	17.63	19.30	1.89					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,472,022,767	16.20	16.24	(0.04)	5.60	189.3%	24.00	5.00	1.48	10.95	4.67	3.47	0.50	4.59%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	27,244,882,278	32.01	33.00	(0.99)	34.80	(8.0%)	40.00	18.00	1.54	20.79	10.37	3.09	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,970,743,648	18.32	18.01	0.31	14.75	24.2%	20.00	14.00	1.69	10.81	12.21	1.50	0.18	1.09%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	787,435,338	7.58	7.58	0.00	8.50	(10.8%)	11.00	6.50	0.87	8.73	7.59	1.00	0.40	0.00%	0.40	4.71%
SEP	Dec-31	Q2	516,397,918	15,440,297,748	29.90	30.00	(0.10)	29.57	1.1%	45.10	25.00	1.41	21.21	18.69	1.60	0.60	2.02%	0.95	3.21%
Sector Total			3,134,781,728	83,901,289,939							2.03	14.50	49.80	2.13					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,985,614,137	1.01	1.08	(0.07)	0.72	40.3%	1.80	0.65	(0.18)	n/a	(1.80)	-0.56		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,688,961,296	1.11	1.13	(0.02)	1.30	(14.8%)	2.00	1.04	0.02	65.29	1.05	1.05	0.02	1.66%	0.10	7.69%
Sector Total			19,239,927,394	19,674,575,433					12.8%			2.02	65.29	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	109,200,000	0.20	0.19	0.01	0.18	11.1%	0.26	0.15	(0.00)	N/A	(0.09)	(2.13)		0.00%		
Sector Total			546,000,000	109,200,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	55,582,880,000	11.45	11.45	0.00	6.88	71.5%	14.00	6.00	0.76	15.01	0.38	29.75	0.58	6.40%	0.87	13.09%
Sector Total			4,936,242,023	57,078,457,426								1.66	15.01	8.83	10.39				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,335,831,926	42.56	41.88	0.68	40.29	5.6%	46.50	35.00	4.06	10.48	44.43	0.96	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	16,877,046,301	15.04	15.18	(0.14)	9.23	62.9%	22.00	8.00	1.32	11.37	19.50	0.77	0.00%	0.40	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	44,586,806,600	41.82	43.00	(1.18)	28.32	47.7%	45.00	22.80	4.03	10.39	25.75	1.62	0.80	2.28%	2.85	10.08%
Sector Total			3,183,036,819	103,799,684,827								23.82	10.74	29.89	1.12				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	147,945,450,694	37.88	37.50	0.38	29.04	30.4%	42.00	23.49	3.26	11.62	15.32	2.47	0.70	2.09%	0.73	2.51%
Sector Total			3,905,634,918	147,945,450,694								3.26	11.62	15.32	2.47				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	2,575,941,344	8.00	8.00	0.00	5.00	60.0%	16.00	4.03	0.10	79.13	5.33	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	47,196,586,074	33.00	33.00	0.00	20.01	64.9%	34.00	18.50	1.03	32.01	13.31	2.48	0.17	0.64%	0.39	1.95%
PAL	Jun-30	YE	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	200.00	22.97	23.94	248.03	2.22	1.00	0.27%	0.06	0.03%
FJX	Feb-16	Q2	309,968,261	2,820,711,175	9.10	9.10	0.00	10.92	(16.7%)	11.21	7.50	-0.37	9.83	9.83	0.93	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.93	(0.13)	0.59	203.5%	16.20	0.50	0.99	1.82	1.40	1.28	0.08	6.69%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	30,460,294,395	11.55	11.01	0.54	5.25	120.0%	13.00	4.70	0.50	23.09	1.51	7.65	0.39	4.64%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	34,160,968,054	15.23	15.20	0.03	12.25	24.3%	15.80	9.50	0.72	21.15	9.11	1.67	0.14	1.02%	0.30	2.45%
I3SLS	Sep-30	Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	4.80	25.0%	6.00	4.45	0.07	85.71	5.08	1.18	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	123,427,194,921					110.8%			4.20	19.52	46.57	2.68				
Market Average			53,971,323,577	1,029,090,132,572								2.42	14.32						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/14/2017	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	115,835,113	0.2100	0.2364	(0.0264)	0.2195	(4.3%)	0.2600	0.0232	0.0152	13.82	0.16	1.30	0.007	3.35%	0.007	3.23%
STILUS	Dec-31	Q3	55,876,281	6,705,154	0.1200	0.1200	0.0000	0.1100	9.1%	0.1200	0.1100	0.0080	15.03	0.12	1.01	0.002	1.41%	0.002	0.00%
M.TL	May-31	Q1	67,500,000	13,500,000	0.2000	0.2000	0.0000	0.2205	(9.3%)	0.4000	0.2000	0.0082	24.39	0.06	3.36	0.00%	0.008	3.78%	
Sector Total			674,972,058	136,040,267									17.75						

16-Nov-17

Index Title	Value	Change
Junior Market Index	2,989.26	40.48

Total Volume Traded 8,130,384

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/15/2017	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	11,806,668,218	43.01	43.01	0.00	22.00	95.5%	52.00	20.08	2.47	17.41	6.26	6.88	0.70	2.15%	0.37	1.66%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q1*	192,468,300	2,411,627,799	12.53	12.53	0.00	4.90	155.7%	13.00	10.01	0.60	20.79	3.52	3.56	0.33	3.84%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	1,701,000,000	1,701,000,000	16.20	16.20	0.00	8.50	90.6%	35.00	7.25	0.32	50.63	2.31	7.02	0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	6,705,442,325	5.46	4.94	0.52	3.19	71.2%	6.50	3.00	0.15	36.30	0.94	5.80	0.04	0.92%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,890,061,130	22,624,738,343								0.89	31.28	3.25	5.82							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,597,110,169	3.12	3.03	0.09	4.90	(36.4%)	24.40	2.85	-0.11	N/A	0.79	3.95	0.42	10.47%	0.04	0.82%	12-Jul-11	\$2.88	
BOW	30-Apr	YE*	56,499,000	2,487,650,970	44.03	44.03	0.00	29.00	51.8%	57.60	23.30	2.16	20.38	11.88	3.71	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89	
CFW	30-Jun	Q3	89,920,033	1,106,016,406	12.30	12.30	0.00	12.00	2.5%	15.15	8.40	0.80	15.38	3.58	3.43	0.25	2.06%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,262,081,360	4.80	4.80	0.00	5.85	(17.9%)	8.80	3.00	0.25	19.20	1.14	4.19	0.04	0.75%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,715,333,840	4.00	4.00	0.00	2.28	75.4%	5.60	1.95	0.27	14.95	1.42	2.81	0.06	1.91%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,127,552,806	5.62	5.62	0.00	7.24	(22.4%)	8.59	5.00	0.31	18.13	1.75	3.22	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	16,512,005,887	4.04	4.04	0.00	4.90	(17.6%)	6.25	3.30	0.17	23.35	1.09	3.72	0.04	0.78%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	478,824,718	2.15	2.38	(0.23)	2.26	(4.9%)	4.50	1.70	(0.02)	N/A	2.48	0.87	0.00%	0.00%	0.00%	1-Dec-12	\$1.88		
Sector Total			6,496,821,184	29,286,576,156								0.48	18.57	3.02	3.24							
TOURISM																						
DCOVE	31-Dec	YE*	392,426,376	6,887,082,899	17.55	17.55	0.00	15.00	17.0%	22.50	13.20	0.93	18.78	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,887,082,899								0.93	18.78	8.30	2.11							
TRADING																						
CAC	30-Oct	Q3	129,032,258	843,870,967	6.54	6.54	0.00	5.09	28.5%	8.50	4.11	0.15	43.60	2.89	2.27	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,411,000,000	4.01	3.85	0.16	3.33	20.4%	4.83	3.00	0.08	52.05	2.35	1.71	0.00%	2.10%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	1,678,283,451	6.14	7.00	(0.86)	5.52	11.2%	9.50	3.55	0.44	13.95	2.17	2.83	0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
JETCON	31-Dec	Q1*	583,500,000	2,806,635,000	4.81	4.56	0.25	2.00	140.5%	8.67	1.50	0.21	22.55	0.54	8.83	0.07	2.06%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	19,059,201,375	5.60	5.48	0.12	7.09	(21.0%)	8.49	5.05	0.18	31.11	1.19	4.71	0.05	0.71%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,392,105,265	5.29	5.07	0.22	4.20	26.0%	8.05	3.70	0.38	13.92	2.14	2.47	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83	
FTL	31-May	Q1	1,542,467,080	6,123,594,308	3.97	3.59	0.38	3.01	31.9%	4.70	2.50	0.08	51.56	0.46	8.56	0.00%	0.02	0.50%	1-Dec-12	\$2.43		
Sector Total			7,294,922,117	36,314,690,366								0.22	30.86	1.68	4.48							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,805,000,000	2.72	2.70	0.02	2.99	(8.0%)	4.50	1.48	0.38	7.16	1.94	1.40	0.19	6.79%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,470,158,843	3.99	3.99	0.00	2.60	53.5%	4.25	2.00	-0.11	n/a	2.78	1.43	0.00%	0.00%	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	695,500,000	3.25	3.25	0.00	4.00	(18.8%)	4.65	2.80	(0.23)	n/a	2.63	1.24	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,970,658,843								0.01	7.16	2.45	1.36							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,574,587,500	10.99	10.99	0.00	18.57	(40.8%)	30.00	9.50	0.39	28.17	0.80	13.66	0.50	3.35%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	7,352,375,000	4.49	4.55	(0.06)	1.50	199.3%	5.60	1.74	0.12	36.52	0.43	10.56	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q1	500,000,015	6,100,000,183	12.20	12.20	0.00	4.00	205.2%	41.00	3.91	1.75	6.97	1.08	11.31	0.00%	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,650,027,500	5.50	5.80	(0.30)	2.00	175.0%	8.00	2.61	0.30	18.33	1.49	3.70	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,288,017,575	5.15	5.00	0.15	2.00	157.5%	8.00	3.50	0.24	21.46	1.14	4.53	0.00%	0.00%	0.00%	10-Aug-17	\$2.00		
TECH	31-Dec	YE*	106,000,000	742,000,000	7.00	7.00	0.00	5.30	32.1%	10.00	5.00	0.37	18.92	1.55	4.53	0.00%	0.00%	0.00%	7-Jan-16	\$2.50		
Sector Total			3,205,855,515	21,797,607,758								0.53	21.73	1.08	8.05							
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	196,000,000	0.49	0.49	0.00	0.35	40.0%	0.55	0.25	0.00	0.00	0.018	27.83	0.00%	0.00%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	251,000,000	2.51	2.50	0.01	1.95	28.7%	3.65	1.30	0.86	2.92	1.37	1.83	0.00%	0.00%	0.00%	12-Oct-12	\$3.70		
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93	0.00%	0.00%	0.00%	19-Sep-14	\$3.86		
Sector Total			581,531,043	761,709,826								0.29	2.92	1.13	10.53							
Market Total			21,389,348,228	122,552,464,191								0.53	23.24	2.99	5.08							

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