

20-Nov-17

Index Title	Value	Change
Main JSE	286,865.44	(1,036.02)
JSE Select	8,586.10	(61.40)
JSE Composite	314,851.62	(1,137.09)
JSE Junior	2,972.71	(24.55)
JSE Combined	296,194.70	(1,219.83)



Combined Volume 6,992,645

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/20/2017	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	1,574,616,975	1.30	1.30	0.00	1.20	8.3%	2.27	1.15	0.04	30.81	1.43	0.91	0.08	6.40%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,781,035,468	8.48	8.48	0.00	6.00	41.3%	12.00	4.95	0.48	17.67	7.08	1.20	0.11	1.52%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	45,313,054,809	27.79	27.82	(0.03)	14.27	94.7%	30.70	12.55	2.05	13.56	15.91	1.75	0.23	1.09%	0.25	2.45%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	7.01	(0.01)	5.50	27.3%	13.50	4.80	0.25	28.00	1.27	5.51	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q3	1,201,149,291	6,438,160,200	5.36	5.26	0.10	5.98	(0.4%)	6.39	3.65	(0.07)	-76.57	6.28	0.85	0.23	4.28%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	255,235,949,813	103.47	103.55	(0.08)	50.00	106.9%	110.00	58.50	7.76	13.33	41.39	2.50	1.80	2.35%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	161,770,679,438	51.99	52.27	(0.28)	35.71	45.6%	60.00	31.21	3.82	13.61	31.17	1.67	0.90	2.05%	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	1.48%	2.01	12.80%
Sector Total			10,037,605,065	493,215,239,844								2.10	17.57	19.30	1.91				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,459,163,423	16.14	16.00	0.14	5.60	188.2%	24.00	5.00	1.48	10.91	4.67	3.46	0.50	4.60%	0.12	2.14%
CCC	Dec-31	Q3	851,136,591	27,568,314,182	32.39	33.00	(0.61)	34.80	(6.9%)	40.00	18.00	1.54	21.03	10.37	3.12	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	22,114,656,816	18.44	18.57	(0.13)	14.75	25.0%	20.00	14.00	1.69	10.89	12.21	1.51	0.18	1.08%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	890,279,795	8.57	8.50	0.07	8.50	0.8%	11.00	6.50	0.87	9.87	7.59	1.13	0.00%	0.40	4.71%	0.00%
SEP	Dec-31	Q2	516,397,918	15,533,249,373	30.08	30.00	0.08	29.57	1.7%	45.10	25.00	1.41	21.33	18.69	1.61	0.60	2.01%	0.95	3.21%
Sector Total			3,134,781,728	84,951,571,750								2.03	14.81	49.80	2.17				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	18,331,009,317	1.09	1.07	0.02	0.72	51.4%	1.80	0.65	(0.18)	n/a	(1.80)	-0.61	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,664,736,419	1.10	1.10	0.00	1.30	(15.4%)	2.00	1.04	0.02	64.71	1.05	1.04	0.02	1.67%	0.10	7.69%
Sector Total			19,239,927,394	20,995,745,736					18.0%			2.02	64.71	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	141,960,000	0.26	0.25	0.01	0.18	44.4%	0.29	0.15	(0.00)	N/A	(0.09)	(2.80)	0.00%	0.00%	0.00%	0.00%
Sector Total			546,000,000	141,960,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	54,854,720,000	11.30	11.48	(0.18)	6.68	69.3%	14.00	6.00	0.76	14.81	0.38	29.36	0.58	6.45%	0.87	13.09%
Sector Total			4,935,242,023	56,350,297,426								1.66	14.81	8.83	10.26				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,882,935,017	43.11	43.10	0.01	40.29	7.0%	46.50	35.00	4.06	10.62	44.43	0.97	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,370,789,677	15.48	15.48	0.00	9.23	67.7%	22.00	8.15	1.32	11.70	19.50	0.79	0.00%	0.40	4.33%	0.00%
FJAM	Dec-31	Q2	1,066,159,890	44,458,867,413	41.70	42.00	(0.30)	28.32	47.2%	45.00	23.25	4.03	10.35	25.75	1.62	0.80	2.29%	2.85	10.06%
Sector Total			3,183,036,819	104,712,592,108								23.82	10.89	29.89	1.13				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	141,540,209,428	36.24	36.05	0.19	29.04	24.8%	42.00	24.10	3.26	11.12	15.32	2.37	0.70	2.14%	0.73	2.51%
Sector Total			3,905,634,918	141,540,209,428								3.26	11.12	15.32	2.37				
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	79.19	5.33	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,953,452,146	32.83	34.00	(1.17)	20.01	64.1%	34.00	18.80	1.03	31.85	13.31	2.47	0.17	0.54%	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	1.82	9.83	0.93	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.79	0.01	0.59	203.5%	16.20	0.50	0.99	1.40	1.28	0.08	0.00%	0.00%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	30,328,431,649	11.50	11.11	0.39	5.25	119.0%	13.00	4.70	0.50	22.99	1.51	7.62	0.39	4.66%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,523,574,313	14.50	15.00	(0.50)	12.25	18.4%	15.80	9.50	0.72	20.14	9.11	1.59	0.14	1.05%	0.30	2.45%
I38SL	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%	0.00%
Sector Total			6,989,095,630	121,414,804,506					110.4%			4.20	19.20	46.57	2.67				
Market Average			53,971,323,577	1,022,922,420,797								2.42	14.09						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/20/2017	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 (%)	
US\$ MARKET																			
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%	0.00%
PROVEN	Mar-15	Q2	551,595,777	111,201,709	0.2016	0.2153	(0.0137)	0.2195	(8.2%)	0.2600	0.0231	0.0152	13.26	0.16	1.25	0.007	3.42%	0.007	3.23%
SILUS	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%
MTL	May-31	Q1	67,500,000	12,825,000	0.1900	0.2000	(0.0100)	0.2205	(13.8%)	0.4000	0.1900	0.0082	23.17	0.06	3.19	0.00%	0.008	3.76%	0.00%
Sector Total			674,972,058	130,731,862								17.15							

21-Nov-17

Index Title Value Change
Junior Market Index 2,972.71 (24.55)

Total Volume Traded 2,877,033

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/20/2017	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	10,980,393,600	40.00	41.91	(1.91)	22.00	81.8%	52.00	20.50	2.47	16.19	6.26	6.39	0.70	2.26%	0.37	1.66%	1-10-Oct	\$18.34
EPLY	31-Dec	Q1*	192,468,300	2,180,665,839	11.33	11.33	0.00	4.90	131.2%	13.00	10.01	6.60	18.79	3.52	3.22	0.33	4.12%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,680,000,000	16.00	16.20	(0.20)	8.50	88.2%	35.00	7.25	0.32	50.00	2.31	6.93		0.00%	0.03	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	7,773,891,927	6.33	6.28	0.05	3.19	98.4%	6.60	3.00	0.15	42.09	0.94	6.73	0.04	0.84%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,634,951,366								0.89	31.77	3.25	5.82						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,571,515,455	3.07	3.08	(0.01)	4.90	(37.4%)	24.40	2.85	-0.11	N/A	0.79	3.88	0.42	10.54%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	96,499,000	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	8.50	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	4.05	(0.05)	2.28	75.4%	5.60	2.00	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	2,119,981,444	5.60	5.81	(0.21)	7.24	(22.7%)	8.59	5.00	0.31	18.06	1.75	3.20		0.00%	0.00	0.00%	17-May-13	\$1.50
LASM	31-Mar	YE*	4,087,130,170	17,165,946,714	4.20	4.17	0.03	4.90	(14.3%)	6.25	3.46	0.17	24.28	1.09	3.87	0.04	0.77%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	458,780,892	2.06	2.06	0.00	2.26	(8.8%)	4.50	1.70	(0.02)	N/A	2.48	0.83		0.00%	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	29,887,307,081								0.48	18.71	3.02	3.24						
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	7,063,674,768	18.00	18.00	0.00	15.00	20.0%	22.50	13.20	0.93	19.26	8.30	2.17	0.60	3.64%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	7,063,674,768								0.93	19.26	8.30	2.17						
TRADING																					
CAC	30-Oct	Q3	129,032,258	843,870,967	6.54	6.54	0.00	5.09	28.5%	8.50	4.50	0.15	43.60	2.89	2.27		0.00%	0.07	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,488,000,000	4.08	4.10	(0.02)	3.33	22.5%	4.83	3.00	0.08	52.96	2.35	1.74		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,776,684,436	6.50	6.50	0.00	5.52	17.8%	9.50	3.55	0.44	14.77	2.17	2.99		0.00%	0.00	0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,684,100,000	4.60	4.60	0.00	2.00	190.0%	8.67	1.63	0.21	21.56	0.54	8.45	0.07	2.12%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	17,221,349,814	5.06	5.44	(0.38)	7.09	(28.6%)	8.49	5.00	0.18	28.11	1.19	4.25	0.05	0.74%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,328,947,370	5.05	5.05	0.00	4.20	20.2%	8.05	3.70	0.38	13.29	2.14	2.36	0.05	1.08%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q1	1,542,467,080	5,861,374,904	3.80	3.50	0.30	3.01	26.2%	4.20	2.50	0.08	49.35	0.46	8.19		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	34,204,327,491								0.22	30.01	1.68	4.32						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,805,000,000	2.72	2.70	0.02	2.99	(9.0%)	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	2.35	-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	599,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,874,358,843								0.01	7.16	2.45	1.30						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,616,212,500	11.09	10.99	0.10	18.57	(40.3%)	30.00	9.50	0.39	28.43	0.80	13.78	0.50	3.34%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,434,250,000	4.54	4.55	(0.01)	1.50	202.7%	5.60	1.74	0.12	36.93	0.43	10.68		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEY	31-May	Q1	500,000,015	6,750,000,203	13.50	13.00	0.50	4.00	237.7%	41.00	3.91	1.75	7.71	1.08	12.52		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,650,027,500	5.50	5.50	0.00	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	1,283,015,565	5.13	5.14	(0.01)	2.00	156.5%	6.00	3.50	0.24	21.38	1.14	4.51		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	742,000,000	7.00	6.50	0.50	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			3,209,855,515	22,475,565,768								0.53	21.85	1.68	8.29						
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	2.51	0.00	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	121,881,835,142								0.53	23.22	2.99	5.10						

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