

21-Nov-17

Index Title	Value	Change
Main JSE	286,276.31	(589.13)
JSE Select	8,577.60	(8.50)
JSE Composite	314,205.01	(646.61)
JSE Junior	3,003.68	30.97
JSE Combined	295,989.37	(205.33)



Combined Volume 30,077,229

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/21/2017	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	0.08	6.67%
BTL		Sep-30 Q3	445,876,824	3,567,014,592	8.00	8.48	(0.48)	6.00	33.3%	12.00	4.95	0.48	16.67	7.08	1.13	0.11	1.57%	1.83%
JMMBGL		Mar-31 Q1	1,630,552,530	46,470,747,105	28.50	27.79	0.71	14.27	98.7%	30.70	12.55	2.05	13.90	15.91	1.79	0.23	1.08%	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	4.80	0.25	28.00	1.27	5.51	0.04	0.57%	3.64%
MIL		Dec-31 Q3	1,201,149,291	6,245,976,313	5.20	5.36	(0.16)	5.38	(3.3%)	6.39	3.65	(0.07)	-74.29	6.28	0.83	0.23	4.35%	3.72%
NCBFG		Sep-30 YE	2,466,762,828	252,670,516,472	102.43	103.47	(1.04)	50.00	104.9%	110.00	58.50	7.76	13.20	41.39	2.47	1.80	2.36%	4.40%
SGJ		Oct-31 Q3	3,111,572,984	164,415,516,475	52.84	51.99	0.85	35.71	48.0%	60.00	31.21	3.82	13.83	31.17	1.70	0.90	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%	12.80%
Sector Total			10,037,605,065	494,046,131,073								2.10	17.50	19.30	1.91			
MANUFACTURING																		
BRG		Mar-31 Q1	214,322,393	3,536,319,485	16.50	16.14	0.36	5.60	194.6%	24.00	5.00	1.48	11.15	4.67	3.54	0.50	4.52%	2.14%
CCC		Dec-31 Q2	851,136,591	27,304,461,839	32.08	32.39	(0.31)	34.80	(7.8%)	40.00	18.00	1.54	20.83	10.37	3.09	0.00%	0.00%	0.00%
JBG		Apr-30 Q1	1,199,276,400	22,642,338,432	18.88	18.44	0.44	14.75	28.0%	20.00	14.00	1.69	11.15	12.21	1.55	0.18	1.07%	1.19%
SALF		Sep-30 Q3	103,883,290	890,279,795	8.57	8.57	0.00	8.50	0.8%	11.00	6.50	0.87	9.87	7.59	1.13	0.00%	0.40	4.71%
SEP		Dec-31 Q2	516,397,918	16,524,733,376	32.00	30.08	1.92	29.57	8.2%	45.10	25.00	1.41	22.70	18.69	1.71	0.60	1.95%	3.21%
Sector Total			3,134,781,728	85,884,041,087								2.03	15.14	49.80	2.20			
COMMUNICATIONS																		
CWJ		Dec-31 Q2	16,817,439,740	16,985,614,137	1.01	1.09	(0.08)	0.72	40.3%	1.80	0.65	(0.18)	nil	(1.80)	-0.56	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	1.87%	7.69%
Sector Total			19,239,927,394	19,650,350,557					12.4%			2.02	64.71	-0.37				
TOURISM																		
CBNY		May-31 Q1	546,000,000	147,420,000	0.27	0.26	0.01	0.18	50.0%	0.29	0.15	(0.00)	N/A	(0.09)	(2.91)	0.00%		
Sector Total			546,000,000	147,420,000								-0.36	N/A	19.60	0.62			
TRADING																		
CAR		Mar-31 Q1	4,854,400,000	52,427,520,000	10.80	11.30	(0.50)	6.68	61.8%	14.00	6.00	0.76	14.16	0.38	28.07	0.58	6.64%	13.09%
Sector Total			4,935,242,023	53,923,097,426								1.66	14.16	8.83	9.83			
CONGLOMERATES																		
GK		Dec-31 Q3	994,732,893	42,843,145,702	43.07	43.11	(0.04)	40.29	6.9%	46.50	35.00	4.06	10.61	44.43	0.97	0.30	0.72%	8.69%
JP		Dec-31 Q2	1,122,144,036	16,832,160,540	15.00	15.48	(0.48)	9.23	62.5%	22.00	8.15	1.32	11.34	19.50	0.77	0.00%	0.40	4.33%
FJAM		Dec-31 Q2	1,066,159,890	44,458,867,413	41.70	41.70	0.00	28.32	47.2%	45.00	23.25	4.03	10.35	25.75	1.62	0.80	2.29%	10.08%
Sector Total			3,183,036,819	104,134,173,655								23.82	10.77	29.89	1.12			
INSURANCE																		
SJ		Dec-31 Q2	3,905,634,918	141,071,533,238	36.12	36.24	(0.12)	29.04	24.4%	42.00	24.10	3.26	11.08	15.32	2.36	0.70	2.15%	2.51%
Sector Total			3,905,634,918	141,071,533,238								3.26	11.08	15.32	2.36			
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%	6.90%
KW		Dec-31 Q2	1,430,199,578	47,182,284,078	32.99	32.83	0.16	20.01	64.9%	34.00	18.80	1.03	32.00	13.31	2.48	0.17	0.64%	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%	0.03%
FJX		Feb-16 Q2	309,968,261	2,845,508,636	9.18	9.10	0.08	10.92	(15.9%)	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	1.80	0.00	0.59	203.5%	16.20	0.50	0.99	1.82	1.40	1.28	0.08	6.89%	0.00%
SVL		Dec-31 Q1*	2,637,254,926	28,930,886,538	10.97	11.50	(0.53)	5.25	109.0%	13.00	4.70	0.50	21.93	1.51	7.27	0.39	4.81%	4.95%
XFUND		Dec-31 Q1*	2,243,005,125	33,622,646,824	14.99	14.50	0.49	12.25	22.4%	15.80	9.50	0.72	20.82	9.11	1.65	0.14	1.03%	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%
Sector Total			6,989,095,630	121,369,761,299					106.7%			4.20	19.14	46.57	2.61			
Market Average			53,971,323,577	1,020,226,508,335								2.42	14.17					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/21/2017	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%
PROVEN		Mar-15 Q2	551,595,777	118,758,571	0.2153	0.2016	0.0137	0.2195	(1.9%)	0.2800	0.0231	0.0152	14.16	0.16	1.34	0.007	3.31%	3.23%
STLUS		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%	0.00%
MTL		May-31 Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2205	(13.6%)	0.4000	0.1900	0.0082	23.17	0.06	3.19	0.00%	0.00%	3.76%
Sector Total			674,972,058	138,288,725								17.45						

21-Nov-17

Index Title Value Change
Junior Market Index 3,003.68 30.97

Total Volume Traded 1,885,937

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/21/2017	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 (\$)			Date of Listing	Listing (IPO) Price	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	40.00	2.00	22.00	90.9%	52.00	20.50	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.84
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	0.60	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	16.00	0.00	8.50	88.2%	35.00	7.25	0.32	50.00	2.31	6.93	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	7,958,107,375	6.48	6.33	0.15	3.19	103.1%	6.60	3.00	0.15	43.09	0.94	6.89	0.04	0.83%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,348,186,494								0.89	32.22	3.25	5.94						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,571,515,455	3.07	3.07	0.00	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	2.8%	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
JAWT	30-Sep	Q2	678,833,460	2,762,852,182	4.07	4.00	0.07	2.28	78.5%	5.60	2.00	0.27	15.21	1.42	2.86	0.06	1.89%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,119,981,444	5.60	5.60	0.00	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	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,165,946,714	4.20	4.20	0.00	4.90	(14.3%)	6.25	3.30	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	29,934,825,423								0.48	18.75	3.02	3.25						
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%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,488,000,000	4.08	4.08	0.00	3.33	22.5%	4.97	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	2,186,688,536	8.00	6.50	1.50	5.52	44.9%	9.50	3.55	0.44	18.18	2.17	3.68	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,730,780,000	4.68	4.60	0.08	2.00	134.0%	8.67	1.63	0.21	21.94	0.54	8.60	0.07	2.10%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	17,221,349,814	5.06	5.06	0.00	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	5,784,251,950	3.75	3.80	(0.05)	3.01	24.6%	4.20	2.50	0.08	48.70	0.46	8.08	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	34,583,888,237								0.22	30.53	1.68	4.43						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,805,000,000	2.72	2.72	0.00	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	11.09	0.00	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	7,499,750,000	4.58	4.54	0.04	1.50	205.3%	5.60	1.74	0.12	37.26	0.43	10.77	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEY	31-May	Q1	500,000,015	6,640,000,200	13.32	13.50	(0.18)	4.00	233.2%	41.00	3.91	1.75	7.61	1.08	12.35	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,785,029,750	5.95	5.50	0.45	2.00	197.5%	8.00	2.61	0.30	19.83	1.49	4.00	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,283,015,565	5.13	5.13	0.00	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	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			3,209,855,515	22,586,008,015								0.53	22.24	1.08	8.32						
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	10.83						
Market Total			21,389,348,228	123,152,651,607								0.53	23.49	2.99	5.13						

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