

23-Nov-17

Index Title	Value	Change
Main JSE	283,963.89	(91.68)
JSE Select	8,639.25	25.71
JSE Composite	311,667.00	(100.62)
JSE Junior	3,044.50	(22.03)
JSE Combined	294,305.98	(323.81)



Combined Volume 5,750,105

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/23/2017	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 (%)	
<b>FINANCE</b>																			
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	3,567,014,592	8.00	8.00	0.00	6.00	33.3%	12.00	4.95	0.48	16.67	7.08	1.13	0.11	1.57%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	45,688,081,891	28.02	28.28	(0.26)	14.27	96.4%	30.70	12.55	2.05	13.67	15.91	1.76	0.23	1.09%	0.25	2.45%
JSE	Dec-31	Q2	701,250,000	5,063,025,000	7.22	7.01	0.21	5.50	31.3%	13.50	4.80	0.25	28.98	1.27	5.68	0.04	0.56%	0.20	3.64%
MIL	Dec-31	Q2	1,201,149,291	6,077,815,412	5.06	5.06	0.00	5.38	(5.9%)	6.39	3.65	(0.07)	-72.29	6.28	0.81	0.23	4.41%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	243,469,491,124	98.70	99.68	(0.96)	50.00	97.4%	110.00	58.50	7.76	12.72	41.39	2.38	1.80	2.42%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	161,086,133,382	51.77	52.68	(0.89)	35.71	45.0%	60.00	31.21	3.82	13.55	31.17	1.66	0.90	2.06%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	704,696,327	12.31	13.00	(0.69)	15.70	(21.6%)	18.20	11.90	1.03	11.95	15.30	0.80	0.21	1.50%	2.01	12.80%
<b>Sector Total</b>			<b>10,037,605,065</b>	<b>480,679,671,885</b>								<b>2.10</b>	<b>17.40</b>	<b>19.30</b>	<b>1.90</b>				
<b>MANUFACTURING</b>																			
BRG	Mar-31	Q1	214,322,393	3,482,738,886	16.25	16.99	(0.74)	5.60	190.2%	24.00	5.00	1.48	10.98	4.67	3.48	0.50	4.58%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	28,836,507,703	33.88	32.00	1.88	34.80	(2.6%)	40.00	18.00	1.54	22.00	10.37	3.27	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,299,148,864	17.76	17.19	0.57	14.75	20.4%	20.00	14.00	1.69	10.48	12.21	1.45	0.18	1.11%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,038,832,900	10.00	9.79	0.21	8.50	17.6%	11.00	6.50	0.87	11.52	7.59	1.32	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	16,524,733,376	32.00	32.00	0.00	29.57	8.2%	45.10	25.00	1.41	22.70	18.69	1.71	0.60	1.95%	0.95	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>86,167,869,889</b>								<b>2.03</b>	<b>15.54</b>	<b>49.80</b>	<b>2.25</b>				
<b>COMMUNICATIONS</b>																			
CWJ	Dec-31	Q2	16,817,439,740	18,162,834,919	1.08	1.00	0.08	0.72	50.0%	1.80	0.65	(0.18)	na	(1.80)	-0.60	0.00%			0.00%
RJR	Mar-31	Q1	2,422,487,654	2,567,836,913	1.06	1.10	(0.04)	1.30	(18.5%)	2.00	1.00	0.02	62.35	1.05	1.01	0.02	1.69%	0.10	7.69%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,730,671,832</b>					<b>15.8%</b>				<b>2.02</b>	<b>62.35</b>	<b>-0.37</b>				
<b>TOURISM</b>																			
CBNY	May-31	Q1	546,000,000	163,800,000	0.30	0.30	0.00	0.18	66.7%	0.30	0.15	(0.00)	N/A	(0.09)	(3.36)	0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>163,800,000</b>									<b>-0.36</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																			
CAR	Mar-31	Q1	4,854,400,000	54,806,176,000	11.29	11.44	(0.15)	6.68	69.1%	14.00	6.00	0.76	14.80	0.38	29.34	0.58	6.46%	0.87	13.09%
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>56,301,753,426</b>								<b>1.66</b>	<b>14.80</b>	<b>8.83</b>	<b>10.26</b>				
<b>CONGLOMERATES</b>																			
GK	Dec-31	Q3	994,732,893	43,002,302,964	43.23	42.99	0.24	40.29	7.3%	46.50	35.00	4.06	10.65	44.43	0.97	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,269,796,714	15.39	15.01	0.38	9.23	66.7%	22.00	8.15	1.32	11.64	19.50	0.79	0.00%	0.40	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	44,362,913,023	41.61	41.54	0.07	28.32	46.9%	45.00	23.25	4.03	10.33	25.75	1.62	0.80	2.29%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>104,635,012,701</b>								<b>23.82</b>	<b>16.87</b>	<b>29.89</b>	<b>1.13</b>				
<b>INSURANCE</b>																			
SJ	Dec-31	Q2	3,905,634,918	145,992,633,235	37.38	36.83	0.55	29.04	28.7%	42.00	24.10	3.26	11.47	15.32	2.44	0.70	2.11%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>145,992,633,235</b>								<b>3.26</b>	<b>11.47</b>	<b>15.32</b>	<b>2.44</b>				
<b>OTHER</b>																			
CAB11B	Mar-31		1,349	1,349,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%	#####	#####								
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	5.39	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,481,486,285	32.50	32.99	(0.49)	20.01	62.4%	34.00	18.80	1.03	31.53	13.31	2.44	0.17	0.85%	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	2,845,508,636	9.18	9.18	0.00	10.92	(15.9%)	11.21	7.50	-0.37		9.83	0.93	0.00%			0.00%
PULS	Jun-30	YE	1,630,738,044	2,690,717,773	1.65	1.65	0.00	0.59	178.2%	16.20	0.50	0.99	1.67	1.40	1.18	0.08	7.13%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	27,664,804,174	10.49	10.14	0.35	5.25	99.8%	13.00	4.70	0.50	20.97	1.51	6.95	0.39	4.96%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,501,144,261	14.49	14.49	0.00	12.25	18.3%	15.80	9.50	0.72	20.13	9.11	1.59	0.14	1.05%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	2,507,725,000	6.05	6.05	0.00	4.80	26.0%	6.05	4.45	0.07	86.43	5.08	1.19	0.00%			0.00%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>118,057,692,873</b>					<b>101.3%</b>			<b>4.20</b>	<b>18.57</b>	<b>46.57</b>	<b>2.54</b>				
<b>Market Average</b>			<b>53,971,323,577</b>	<b>1,012,729,105,841</b>								<b>2.42</b>	<b>14.17</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/23/2017	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 (%)	
<b>USS MARKET</b>																			
CAB11A (USS)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000								
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%			
PROVEN	Mar-15	Q2	551,595,777	132,052,029	0.2394	0.2000	0.0394	0.2195	9.1%	0.2600	0.0231	0.0152	15.75	0.16	1.48	0.007	3.14%	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%		0.00%
MTL	May-31	Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2205	(13.8%)	0.4000	0.1900	0.0082	23.17	0.06	3.19	0.00%	0.008		3.76%
<b>Sector Total</b>			<b>674,972,058</b>	<b>151,582,183</b>								<b>17.98</b>							

23-Nov-17

Index Title Value Change  
**Junior Market Index 3,044.50 (22.03)**

Total Volume Traded 1,766,060

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/23/2017	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					2016-17 (\$)	2016-15 (\$)					
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	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	\$18.34	
EPly	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.33	0.17	4.90	134.7%	13.00	10.01	0.60	19.08	3.52	3.27	0.33	4.08%	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	7,773,891,927	6.33	6.54	(0.21)	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	
<b>Sector Total</b>			1,800,081,130	23,196,690,657								0.89	32.04	3.25	5.91							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	1,556,198,626	3.04	3.04	0.00	4.90	(38.0%)	24.40	2.85	-0.11	N/A	0.79	3.85	0.42	10.58%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	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	2.9%	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	2,271,506,699	4.82	4.80	0.02	5.85	(17.6%)	8.80	3.00	0.25	19.28	1.14	4.21	0.04	0.75%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,851,100,532	4.20	4.00	0.20	2.28	84.2%	5.60	2.00	0.27	15.70	1.42	2.95	0.06	1.85%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,101,053,038	5.55	5.60	(0.05)	7.24	(23.3%)	8.59	5.00	0.31	17.90	1.75	3.18	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	16,389,391,982	4.01	4.17	(0.16)	4.90	(18.2%)	6.25	3.30	0.17	23.18	1.09	3.69	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	456,553,801	2.05	2.05	0.00	2.28	(9.3%)	4.50	1.70	0.02	N/A	2.48	0.83	0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
<b>Sector Total</b>			6,496,821,184	29,919,432,054								0.48	18.64	3.02	3.23							
<b>TOURISM</b>																						
DCOVE	31-Dec	YE*	392,426,376	6,969,492,438	17.76	17.76	0.00	15.00	18.4%	22.50	13.20	0.93	19.01	8.30	2.14	0.60	3.66%	0.45	3.00%	1-Dec-10	\$3.00	
<b>Sector Total</b>			392,426,376	6,969,492,438								0.93	19.01	8.30	2.14							
<b>TRADING</b>																						
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.57	(0.07)	5.09	27.7%	8.50	4.50	0.15	43.33	2.89	2.25	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,950,000,000	4.50	4.05	0.45	3.33	35.1%	4.99	3.00	0.08	58.41	2.35	1.92	0.00%	0.07	2.10%	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.00	0.00	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	2,625,750,000	4.50	4.60	(0.10)	2.00	125.0%	8.67	1.63	0.21	21.09	0.54	8.27	0.07	2.15%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	20,250,401,461	5.95	5.90	0.05	7.09	(16.1%)	8.49	5.00	0.18	33.06	1.19	5.00	0.05	0.89%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,137,895	1,342,105,265	5.10	5.05	0.05	4.20	21.4%	8.05	3.70	0.38	13.42	2.14	2.38	0.05	1.98%	0.04	0.95%	24-Dec-13	\$1.83	
FTL	31-May	Q1	1,542,467,080	5,398,634,780	3.50	3.75	(0.25)	3.01	16.3%	4.20	2.50	0.08	45.45	0.46	7.54	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			7,294,922,117	37,592,288,719								0.22	31.60	1.68	4.43							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,784,375,000	2.70	2.72	(0.02)	2.99	(9.7%)	4.50	1.48	0.38	7.11	1.94	1.39	0.19	6.82%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,355,935,976	3.68	3.99	(0.31)	2.60	41.5%	4.75	2.35	-0.11	n/a	2.78	1.32	0.00%	0.00%	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	999,200,000	2.80	2.81	(0.01)	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		
<b>Sector Total</b>			1,613,710,863	4,739,510,976								0.01	7.11	2.45	1.26							
<b>SERVICE</b>																						
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	7,205,000,000	4.40	4.50	(0.10)	1.50	193.3%	5.60	1.74	0.12	35.79	0.43	10.35	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q1	500,000,015	6,750,000,203	13.50	13.48	0.02	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	1,743,029,050	5.81	5.91	(0.10)	2.00	190.5%	8.00	2.61	0.30	19.37	1.49	3.90	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,265,508,530	5.06	5.19	(0.13)	2.00	153.0%	6.00	3.50	0.24	21.08	1.14	4.45	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		
<b>Sector Total</b>			3,205,855,515	22,921,796,283								0.53	21.88	1.08	8.25							
<b>OTHER</b>																						
MUSIC	31-Dec	Q2	400,000,000	160,000,000	0.40	0.49	(0.09)	0.35	14.3%	0.55	0.25	0.00	0.00	0.018	22.71	0.00%	0.00%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	263,000,000	2.63	2.51	0.12	1.95	34.9%	3.65	1.30	0.86	3.06	1.37	1.92	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		
<b>Sector Total</b>			581,531,043	737,709,826								0.29	3.06	1.13	8.86							
<b>Market Total</b>			21,389,348,228	124,776,875,951								0.53	23.60	2.99	4.87							

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