

27-Nov-17

Index Title	Value	Change
Main JSE	279,355.24	(2,758.81)
JSE Select	8,494.69	(91.31)
JSE Composite	306,608.74	(3,027.95)
JSE Junior	2,948.96	(45.44)
JSE Combined	289,028.08	(3,031.70)

Combined Volume 21,584,860



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/27/2017	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	Price to Book	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
1834	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%
BIL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	8.00	0.00	6.00	33.3%	12.00	5.00	0.48	16.67	7.08	1.13	0.11	1.57%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	44,742,361,423	27.44	27.92	(0.48)	14.27	92.3%	30.70	12.55	2.05	13.39	15.91	1.73	0.23	1.10%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,894,725,000	6.98	7.22	(0.24)	5.50	26.9%	13.50	4.80	0.25	27.92	1.27	5.49	0.04	0.57%	0.20	3.64%
MTL	Dec-31	Q3	1,201,149,291	6,125,861,384	5.10	5.10	0.00	5.38	6.3%	6.39	3.66	(0.07)	-72.86	6.28	0.81	0.23	4.39%	0.20	3.72%
NCFBG	Sep-30	YE	2,466,762,828	234,860,488,854	95.21	96.85	(1.64)	50.00	90.4%	110.00	58.50	7.76	12.27	41.39	2.30	1.80	2.48%	2.20	4.40%
S&T	Oct-31	Q3	3,111,572,984	159,945,967,107	51.41	53.48	(2.07)	35.71	44.0%	60.00	31.71	3.82	13.46	31.17	1.65	0.90	2.07%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	586,950,116	12.00	12.31	(0.31)	15.70	(23.6%)	18.20	11.90	1.03	11.65	15.30	0.78	0.21	1.51%	2.01	12.80%
Sector Total			10,037,605,065	469,866,782,634							2.10	17.14	19.30	1.88					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,679,915,488	17.17	16.10	1.07	5.60	206.6%	24.00	5.00	1.48	11.60	4.67	3.68	0.50	4.39%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	29,066,314,583	34.15	32.01	2.14	34.80	(1.9%)	40.00	18.00	1.54	22.18	10.37	3.29	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,407,083,740	17.85	17.50	0.35	14.75	21.0%	20.00	14.00	1.69	10.54	12.21	1.46	0.18	1.10%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,038,832,900	10.00	10.00	0.00	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	17,557,529,212	34.00	30.21	3.79	29.57	15.0%	45.10	25.00	1.41	24.11	18.69	1.82	0.60	1.89%	0.95	3.21%
Sector Total			3,134,781,728	87,735,584,082							2.03	15.99	49.80	2.31					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	15,976,567,753	0.95	1.00	(0.05)	0.72	31.9%	1.80	0.65	(0.18)	n/a	(1.80)	-0.53	0.00%	0.00%	0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,567,836,913	1.06	1.07	(0.01)	1.30	(18.5%)	2.00	1.00	0.02	62.35	1.05	1.01	0.02	1.69%	0.10	7.69%
Sector Total			19,239,927,394	18,544,404,666					6.7%			2.02	62.35	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	245,700,000	0.45	0.30	0.15	0.18	150.0%	0.45	0.15	(0.00)	N/A	(0.09)	(3.36)	0.00%	0.00%	0.00%	
Sector Total			546,000,000	245,700,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	53,544,032,000	11.03	11.22	(0.19)	6.68	65.2%	14.00	6.00	0.76	14.46	0.38	28.66	0.58	6.55%	0.87	13.09%
Sector Total			4,935,242,023	55,039,609,426								1.66	14.46	8.83	10.03				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,823,251,044	43.05	43.48	(0.43)	40.29	6.9%	46.50	35.00	4.06	10.60	44.43	0.97	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,438,118,319	15.54	15.94	(0.40)	9.23	68.4%	22.00	8.25	1.32	11.75	19.50	0.80	0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	44,064,388,254	41.33	41.75	(0.42)	28.32	45.8%	45.00	23.25	4.03	10.26	25.75	1.61	0.80	2.30%	2.65	10.06%
Sector Total			3,183,036,819	104,325,757,617								23.82	16.67	29.89	1.12				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	142,555,674,507	36.50	36.52	(0.02)	29.04	25.7%	42.00	25.02	3.26	11.20	15.32	2.38	0.70	2.14%	0.73	2.51%
Sector Total			3,905,634,918	142,555,674,507								3.26	11.20	15.32	2.38				
OTHER																			
KPRETT	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	46,481,486,285	32.50	33.00	(0.50)	20.01	62.4%	34.00	19.00	1.03	31.53	13.31	2.44	0.17	0.65%	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%
PJX	Feb-16	Q2	309,968,261	2,718,421,649	8.77	9.00	(0.23)	10.92	(19.7%)	11.21	7.50	-0.37	9.83	9.83	0.89	0.00%	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	27,031,862,992	10.25	10.20	0.05	5.25	95.2%	13.00	4.70	0.50	20.49	1.51	6.79	0.39	5.03%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,523,574,313	14.50	14.15	0.35	12.25	18.4%	15.80	9.50	0.72	20.14	9.11	1.59	0.14	1.05%	0.30	2.45%
13BSL	Sep-30	Q2*	414,500,000	2,495,290,000	6.02	6.05	(0.03)	4.80	25.4%	6.05	4.45	0.07	86.00	5.08	1.18	0.00%	0.00%	0.00%	
Sector Total			8,989,096,430	117,307,659,795					99.7%			4.20	18.46	46.57	2.50				
Market Average			53,971,323,577	995,621,172,687								2.42	14.11						
USS MARKET																			
PROVEN	Mar-15	Q2	551,595,777	121,351,071	0.2200	0.2200	0.0000	0.2195	0.2%	0.2600	0.0231	0.0152	14.47	0.16	1.96	0.007	3.28%	0.007	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%	0.002	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%	
Sector Total			674,972,058	140,881,225									17.56						

27-Nov-17

Index Title Value Change
Junior Market Index 2,948.96 (45.44)

Total Volume Traded 2,397,751

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/27/2017	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	10,980,393,600	40.00	41.00	(1.00)	22.00	81.8%	52.00	21.00	2.47	16.19	6.26	6.30	0.70	2.26%	0.37	1.66%	1-Oct-09	\$18.34
EPFL	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.50	(0.50)	4.90	124.5%	13.00	10.01	0.60	18.25	3.52	3.13	0.33	4.21%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,680,000,000	16.00	16.00	0.00	8.50	88.2%	35.00	7.50	0.32	50.00	2.31	6.93		0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,680,880,266	5.44	6.23	(0.79)	3.19	70.5%	6.60	3.00	0.15	36.17	0.94	5.78	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,458,425,166								0.89	30.15	3.25	5.56						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,556,158,626	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%	57.80	23.30	2.16	20.38	11.88	3.71	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89
CFE	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	1,885,067,800	4.00	4.70	(0.70)	5.85	(31.6%)	8.80	3.00	0.25	16.00	1.14	3.50	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,715,333,840	4.00	4.20	(0.20)	2.28	75.4%	5.60	2.03	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	2,082,124,633	5.50	5.55	(0.05)	7.24	(24.0%)	8.59	5.00	0.31	17.74	1.75	3.15		0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,144,164,172	3.95	3.98	(0.03)	4.90	(19.4%)	6.25	3.30	0.17	22.83	1.09	3.64	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	2.26	(9.3%)	4.50	1.70	(0.02)	N/A	2.48	0.83		0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	28,433,070,247								0.48	17.88	3.02	3.11						
TOURISM																					
DOVE	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
Sector Total			392,426,376	6,969,492,438								0.93	19.01	8.30	2.14						
TRADING																					
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	4.50	0.15	43.33	2.89	2.25		0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,620,000,000	4.20	4.20	0.00	3.33	26.1%	4.99	3.00	0.08	54.52	2.35	1.79		0.00%	0.07	2.10%	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%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,666,595,000	4.57	4.51	0.06	2.00	128.5%	8.67	1.67	0.21	21.42	0.54	8.39	0.07	2.13%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	18,991,132,799	5.58	5.46	0.12	7.09	(21.3%)	8.49	4.50	0.18	31.00	1.19	4.69	0.05	0.71%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,342,105,265	5.10	5.10	0.00	4.20	21.4%	8.05	3.70	0.38	13.42	2.14	2.38	0.05	1.08%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	5,398,634,780	3.50	3.50	0.00	3.01	16.3%	4.20	2.50	0.08	45.45	0.46	7.54		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	36,043,866,056								0.22	30.67	1.68	4.39						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,784,375,000	2.70	2.70	0.00	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	1,473,843,452	4.00	3.68	0.32	2.60	53.8%	4.75	2.50	-0.11	n/a	2.78	1.44		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	(30.8%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,857,418,452								0.01	7.11	2.45	1.30						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,645,350,000	11.16	12.00	(0.84)	18.57	(39.9%)	30.00	9.50	0.39	28.61	0.80	13.87	0.50	3.33%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,352,375,000	4.49	4.50	(0.01)	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	6,605,000,198	13.21	13.50	(0.29)	4.00	230.4%	41.00	3.91	1.75	7.55	1.08	12.25		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	5.86	0.14	2.00	200.0%	8.00	2.61	0.30	20.00	1.49	4.03		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,263,007,525	5.05	5.05	0.00	2.00	152.5%	6.00	3.50	0.24	21.04	1.14	4.44		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	740,940,000	6.99	6.99	0.00	5.30	31.9%	10.00	5.00	0.37	18.89	1.55	4.52		0.00%	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,406,702,723								0.53	22.10	1.08	8.28						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	160,000,000	0.40	0.40	0.00	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	251,000,000	2.51	2.51	0.00	1.95	28.7%	3.65	1.50	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	725,709,826								0.29	2.92	1.13	8.83						
Market Total			21,389,348,228	120,894,684,908								0.53	22.94	2.99	4.80						

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