

28-Nov-17

Index Title	Value	Change
Main JSE	278,536.50	(818.74)
JSE Select	8,455.58	(39.11)
JSE Composite	305,710.13	(898.61)
JSE Junior	2,829.29	(119.67)
JSE Combined	286,974.06	(2,054.02)



Combined Volume 4,965,947

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/28/2017	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	1,590,392,099	1.28	1.30	(0.02)	1.20	6.7%	2.27	1.15	0.04	30.33	1.43	0.89	0.08	6.45%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,789,953,004	8.50	8.00	0.50	6.00	41.7%	12.00	5.00	0.48	17.71	7.08	1.20	0.11	1.52%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	44,416,250,917	27.24	27.44	(0.20)	14.27	90.9%	30.70	12.55	2.05	13.29	15.91	1.71	0.23	1.11%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,649,287,500	6.63	6.98	(0.35)	5.50	20.5%	13.50	4.80	0.25	26.52	1.27	5.22	0.04	0.59%	0.20	3.64%
MTL	Dec-31	Q3	1,201,149,291	6,029,769,441	5.02	5.10	(0.08)	5.38	(6.7%)	6.39	3.66	(0.07)	-71.71	6.28	0.80	0.23	4.42%	0.20	3.72%
NCFBG	Sep-30	YE	2,466,762,828	232,837,743,335	94.39	95.21	(0.82)	50.00	88.8%	110.00	58.50	7.76	12.16	41.39	2.28	1.80	2.49%	2.20	4.40%
SGT	Oct-31	Q3	3,111,572,984	164,726,673,773	52.94	51.41	1.53	35.71	48.2%	60.00	31.71	3.82	13.86	31.17	1.70	0.90	2.03%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	686,950,116	12.00	12.00	0.00	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	472,160,042,243								2.10	17.06	19.30	1.83				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,525,603,365	16.45	17.17	(0.72)	5.60	193.8%	24.00	5.00	1.48	11.11	4.67	3.52	0.50	4.54%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	27,585,336,914	32.41	34.15	(1.74)	34.80	(6.9%)	40.00	18.00	1.54	21.05	10.37	3.12	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,491,033,088	17.92	17.85	0.07	14.75	21.5%	20.00	14.00	1.69	10.58	12.21	1.47	0.18	1.10%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	915,211,785	8.81	10.00	(1.19)	8.50	3.6%	11.00	6.50	0.87	10.15	7.59	1.16	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	15,497,101,519	30.01	34.00	(3.99)	29.57	1.5%	45.10	25.00	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	3.21%
Sector Total			3,134,781,728	84,000,194,831								2.03	14.83	49.80	2.18				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,481,090,945	0.98	0.95	0.03	0.72	36.1%	1.80	0.65	(0.18)	n/a	(1.80)	-0.55	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,543,612,037	1.05	1.06	(0.01)	1.30	(19.2%)	2.00	1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.68%
Sector Total			19,239,927,394	19,024,702,982					8.4%			2.02	61.76	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	256,620,000	0.47	0.45	0.02	0.18	161.1%	0.50	0.15	(0.00)	N/A	(0.09)	(5.04)	0.00%	0.00%	0.00%	0.00%
Sector Total			546,000,000	256,620,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	52,912,960,000	10.90	11.03	(0.13)	6.68	63.3%	14.00	6.00	0.76	14.29	0.38	28.33	0.58	6.60%	0.87	13.09%
Sector Total			4,935,242,023	54,408,537,426								1.66	14.29	8.83	9.92				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	41,709,150,203	41.93	43.05	(1.12)	40.29	4.1%	46.50	35.00	4.06	10.33	44.43	0.94	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	18,178,733,383	16.20	15.54	0.66	9.23	75.5%	22.00	8.25	1.32	12.25	19.50	0.83	0.00%	0.40	4.33%	
FTAM	Dec-31	Q2	1,066,159,890	43,446,015,518	40.75	41.33	(0.58)	28.32	43.9%	45.00	23.25	4.03	10.11	25.75	1.58	0.80	2.32%	2.95	10.06%
Sector Total			3,183,036,819	103,333,899,104								23.62	16.90	29.89	1.12				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	142,868,125,300	36.58	36.50	0.08	29.04	26.0%	42.00	25.02	3.26	11.22	15.32	2.39	0.70	2.13%	0.73	2.51%
Sector Total			3,905,634,918	142,868,125,300								3.26	11.22	15.32	2.39				
OTHER																			
KPRETT	Dec-31	Q2	321,992,668	2,579,161,271	8.01	8.00	0.01	5.00	60.2%	16.00	4.03	0.10	79.23	5.33	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,867,640,171	32.77	32.50	0.27	20.01	63.8%	34.00	19.00	1.03	31.79	13.31	2.46	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%
PJX	Feb-16	Q2	309,968,261	2,634,730,219	8.50	8.77	(0.27)	10.92	(22.2%)	11.21	7.50	-0.37	9.83	9.83	0.86	0.00%	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%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	26,398,921,809	10.01	10.25	(0.24)	5.25	90.7%	13.00	4.70	0.50	20.01	1.51	6.63	0.39	5.11%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,523,574,313	14.50	14.50	0.00	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	6.02	0.00	4.80	25.4%	6.05	4.45	0.07	86.00	5.08	1.18	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	116,980,400,955					98.5%			4.20	18.40	46.57	2.48				
Market Average			53,971,323,577	993,032,522,841								2.42	13.85						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/28/2017	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	0.25	2.36	0.00%	0.00%	0.00%	0.00%	
PROVEN	Mar-15	Q2	551,595,777	132,217,508	0.2397	0.2200	0.0197	0.2195	9.2%	0.2600	0.0231	0.0152	15.77	0.16	1.49	0.007	3.14%	0.007	3.22%
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	0.1900	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	151,747,661								17.99							

28-Nov-17

Index Title	Value	Change
Junior Market Index	2,829.29	(119.67)

Total Volume Traded 1,396,153

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/28/2017	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			Date of Listing	Listing (IPO) Price	
										High	Low					2016-17 (\$)	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	40.00	0.00	22.00	81.8%	52.00	21.00	2.47	18.19	6.26	6.39	0.70	2.28%	0.37	1.66%	1-Oct-09	\$18.34
EPY	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	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	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,678,950,000	15.99	16.00	(0.01)	8.50	88.1%	35.00	7.50	0.32	49.97	2.31	6.93		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,386,135,548	5.20	5.44	(0.24)	3.19	63.0%	6.60	3.00	0.15	34.57	0.94	5.53	0.04	0.95%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,162,630,448								0.89	29.75	3.25	5.50						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,530,563,912	2.99	3.04	(0.05)	4.90	(39.0%)	24.40	2.85	-0.11	N/A	0.79	3.78	0.42	10.64%	0.04	0.82%	12-Jul-11	\$2.88
BROW	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
CFR	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	2,002,884,538	4.25	4.00	0.25	5.85	(27.4%)	8.80	3.00	0.25	17.00	1.14	3.71	0.04	0.79%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,633,873,825	3.88	4.00	(0.12)	2.28	70.2%	5.60	2.03	0.27	14.50	1.42	2.73	0.06	1.95%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,082,124,633	5.50	5.50	0.00	7.24	(24.0%)	8.59	5.00	0.31	17.74	1.75	3.15		0.00%		0.00%	17-May-13	\$1.50
LASM	31-Mar	YE*	4,087,130,170	16,062,421,568	3.93	3.95	(0.02)	4.90	(19.8%)	6.25	3.30	0.17	22.72	1.09	3.62	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	28,362,089,652								0.48	17.95	3.02	3.12						
TOURISM																					
DGOVE	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	2,695,770,000	4.62	4.57	0.05	2.00	131.0%	8.67	1.67	0.21	21.66	0.54	8.49	0.07	2.11%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	14,702,812,489	4.32	5.58	(1.26)	7.09	(39.1%)	8.49	4.30	0.18	24.00	1.19	3.63	0.05	0.79%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.10	(0.10)	4.20	19.0%	8.05	3.70	0.38	13.16	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	5,259,812,743	3.41	3.50	(0.09)	3.01	13.3%	4.20	2.50	0.08	44.29	0.46	7.35		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	31,619,582,920								0.22	29.30	1.68	4.22						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,681,250,000	2.60	2.70	(0.10)	2.99	(13.0%)	4.50	1.48	0.38	6.84	1.94	1.34	0.19	6.94%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,473,843,452	4.00	4.00	0.00	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	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%		0.00%	15-Mar-16	\$3.90
Sector Total			1,613,710,863	4,754,293,452								0.01	6.84	2.45	1.28						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	11.16	(0.31)	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,352,375,000	4.49	4.49	0.00	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	6,750,000,203	13.50	13.21	0.29	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	30-Oct	Q3	300,005,000	1,800,030,000	6.00	6.00	0.00	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	1,268,009,535	5.07	5.05	0.02	2.00	153.5%	6.00	3.50	0.24	21.13	1.14	4.46		0.00%	0.00	0.00%	10-Aug-17	\$2.00
1TECH	31-Dec	YE*	106,000,000	742,000,000	7.00	6.99	0.01	5.30	32.1%	10.00	5.00	0.37	18.92	1.55	4.53		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,428,727,238								0.53	22.02	1.08	8.26						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	196,000,000	0.49	0.40	0.09	0.35	40.0%	0.55	0.25	0.00	0.00	0.018	27.83		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	253,000,000	2.53	2.51	0.02	1.95	29.7%	3.65	1.50	0.86	2.94	1.37	1.85		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%	19-Sep-14	\$3.86
Sector Total			581,531,043	763,709,826								0.29	2.94	1.13	10.54						
Market Total			21,389,348,228	116,060,525,973								0.53	22.54	2.99	5.01						

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