

29-Nov-17

Index Title	Value	Change
Main JSE	277,055.25	(1,481.25)
JSE Select	8,439.94	(15.64)
JSE Composite	304,084.37	(1,625.76)
JSE Junior	2,744.61	(84.68)
JSE Combined	284,690.97	(2,283.09)



Combined Volume 14,108,767

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/29/2017	Previous close price	Daily \$ change	Closing Price 12/31/16	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>																			
1834	Mar-31	Q3*	1,211,243,827	1,950,392,099	1.28	1.28	0.00	1.20	6.7%	2.27	1.15	0.04	30.33	1.43	0.89	0.08	6.45%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,611,602,274	8.10	8.50	(0.40)	6.00	35.0%	12.00	5.00	0.48	16.88	7.08	1.14	0.11	1.56%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,630	43,225,947,570	26.51	27.24	(0.73)	14.27	85.8%	30.70	12.55	2.05	12.93	15.91	1.67	0.23	1.13%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	6.63	0.37	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	Q2	1,201,149,291	6,029,769,441	5.02	5.02	0.00	5.38	(6.7%)	6.39	3.66	(0.07)	-71.71	6.28	0.80	0.23	4.42%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	229,186,934,349	92.91	94.39	(1.48)	50.00	85.8%	110.00	58.50	7.76	11.97	41.39	2.24	1.80	2.52%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	164,353,285,015	52.82	52.94	(0.12)	35.71	47.9%	60.00	31.71	3.82	13.83	31.17	1.69	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%
<b>Sector Total</b>			<b>10,037,605,065</b>	<b>467,026,652,923</b>							<b>2.10</b>	<b>17.07</b>	<b>19.30</b>	<b>1.85</b>					
<b>MANUFACTURING</b>																			
BRG	Mar-31	Q1	214,322,393	3,472,022,767	16.20	16.45	(0.25)	5.60	189.3%	24.00	5.00	1.48	10.95	4.67	3.47	0.50	4.59%	0.12	2.14%
CCC	Sep-30	Q2	851,136,591	27,236,370,912	32.00	32.41	(0.41)	34.80	(8.0%)	40.00	18.00	1.54	20.78	10.37	3.08	0.00%	0.00%	0.19	1.29%
JBG	Apr-30	Q1	1,199,276,400	20,999,329,764	17.51	17.92	(0.41)	14.75	18.7%	20.00	14.00	1.69	10.34	12.21	1.43	0.18	1.12%	0.19	4.71%
SALF	Sep-30	Q3	103,883,290	915,211,785	8.81	8.81	0.00	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	30.01	0.00	29.57	1.5%	45.10	25.00	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>83,105,944,907</b>							<b>2.03</b>	<b>14.70</b>	<b>49.80</b>	<b>2.15</b>					
<b>COMMUNICATIONS</b>																			
CWJ	Dec-31	Q2	16,817,439,740	16,144,742,150	0.96	0.98	(0.02)	0.72	33.3%	1.80	0.65	(0.18)	n/a	(1.80)	-0.53	0.00%	0.00%	0.10	7.69%
RJR	Mar-31	Q1	2,422,487,654	2,543,612,037	1.05	1.05	0.00	1.30	(19.2%)	2.00	1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.69%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>18,688,354,187</b>					<b>7.1%</b>			<b>2.02</b>	<b>61.76</b>	<b>-0.37</b>					
<b>TOURISM</b>																			
CBNY	May-31	Q1	546,000,000	256,620,000	0.47	0.47	0.00	0.18	161.1%	0.50	0.15	(0.00)	N/A	(0.09)	(5.26)	0.00%	0.00%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>256,620,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.82</b>				
<b>TRADING</b>																			
CAR	Mar-31	Q1	4,854,400,000	52,864,416,000	10.89	10.90	(0.01)	6.68	63.1%	14.00	6.00	0.76	14.27	0.38	28.30	0.58	6.60%	0.87	13.09%
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>54,359,993,426</b>							<b>1.66</b>	<b>14.27</b>	<b>8.83</b>	<b>9.91</b>					
<b>CONGLOMERATES</b>																			
GK	Dec-31	Q3	994,732,893	41,848,412,809	42.07	41.93	0.14	40.29	4.4%	46.50	35.00	4.06	10.36	44.43	0.95	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,976,747,457	16.02	16.20	(0.18)	9.23	73.6%	22.00	8.25	1.32	12.11	19.50	0.82	0.00%	0.40	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	43,456,677,116	40.76	40.75	0.01	28.32	43.9%	45.00	23.25	4.03	10.11	25.75	1.58	0.80	2.32%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>103,281,837,382</b>							<b>23.82</b>	<b>10.86</b>	<b>29.89</b>	<b>1.12</b>					
<b>INSURANCE</b>																			
SJ	Dec-31	Q2	3,905,634,918	143,336,801,491	36.70	36.58	0.12	29.04	26.4%	42.00	25.02	3.26	11.26	15.32	2.40	0.70	2.13%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>143,336,801,491</b>							<b>3.26</b>	<b>11.26</b>	<b>15.32</b>	<b>2.40</b>					
<b>OTHER</b>																			
KPREIT	Dec-31	Q2	321,992,668	2,579,161,271	8.01	8.01	0.00	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	46,624,506,243	32.60	32.77	(0.17)	20.01	62.9%	34.00	19.00	1.03	31.62	13.31	2.45	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%
FJX	Feb-16	Q2	309,968,261	2,758,717,523	8.90	8.50	0.40	10.92	(18.5%)	11.21	7.50	-0.37	9.83	9.83	0.91	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%	0.26	4.95%
SVL	Dec-31	Q1*	2,637,254,926	27,190,098,287	10.31	10.01	0.30	5.25	96.4%	13.00	4.70	0.50	20.61	1.51	6.83	0.39	5.01%	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%
138SL	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%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>117,652,430,809</b>					<b>100.2%</b>			<b>4.20</b>	<b>16.51</b>	<b>46.57</b>	<b>2.51</b>				
<b>Market Average</b>			<b>53,971,323,577</b>	<b>987,708,635,123</b>								<b>2.42</b>	<b>13.84</b>						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/29/2017	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	0.00	0.25	2.36	0.00%	0.00	0.00%
PROVEN	Mar-15	Q2	551,595,777	132,327,827	0.2399	0.2397	0.0002	0.2195	9.3%	0.2600	0.0231	0.0152	15.78	0.16	1.49	0.007	0.007	3.23%
STILUS	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	0.002	1.41%
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>151,857,581</b>								<b>17.99</b>						

29-Nov-17

Index Title	Value	Change
Junior Market Index	2,744.61	(84.68)

Total Volume Traded 933,174

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/29/2017	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 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	9,333,334,560	34.00	40.00	(6.00)	22.00	54.5%	52.00	21.00	2.47	13.77	6.26	5.43	0.70	2.50%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,020,917,150	10.50	11.00	(0.50)	4.90	114.3%	13.00	10.01	0.80	17.42	3.52	2.99	0.33	4.34%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,575,000,000	15.00	15.99	(0.99)	8.50	76.5%	35.00	7.50	0.32	46.88	2.31	6.50		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	6,656,318,206	5.42	5.20	0.22	3.19	69.9%	6.60	3.00	0.15	36.04	0.94	5.76	0.04	0.93%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>19,585,569,916</b>								<b>0.89</b>	<b>26.52</b>	<b>3.25</b>	<b>5.17</b>						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,530,563,912	2.99	2.99	0.00	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
BPOW	30-Apr	YE*	56,499,000	2,090,463,000	37.00	44.03	(7.03)	29.00	27.6%	57.60	23.30	2.16	17.13	11.88	3.11	0.19	0.58%	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	2,002,884,538	4.25	4.25	0.00	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	2,627,085,490	3.87	3.88	(0.01)	2.28	69.7%	5.60	2.03	0.27	14.47	1.42	2.72	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	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,550,183,405	3.56	3.93	(0.37)	4.90	(27.3%)	6.25	3.30	0.17	20.58	1.09	3.28	0.04	0.83%	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%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>26,445,875,184</b>								<b>0.48</b>	<b>17.05</b>	<b>3.02</b>	<b>3.00</b>						
<b>TOURISM</b>																					
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
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,969,492,438</b>								<b>0.93</b>	<b>19.01</b>	<b>8.30</b>	<b>2.14</b>						
<b>TRADING</b>																					
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	4,598,000,000	4.18	4.20	(0.02)	3.33	25.5%	4.99	3.00	0.08	54.26	2.35	1.78		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	8.00	(1.00)	6.52	26.8%	9.50	3.55	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,748,285,000	4.71	4.62	0.09	2.00	135.5%	8.67	1.67	0.21	22.08	0.54	8.65	0.07	2.09%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	15,111,223,947	4.44	4.32	0.12	7.09	(37.4%)	8.49	4.30	0.18	24.67	1.19	3.73	0.05	0.78%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	5.00	(0.05)	4.20	17.9%	8.05	3.70	0.38	13.03	2.14	2.31	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q1	1,542,467,080	5,167,264,718	3.35	3.41	(0.06)	3.01	11.3%	4.20	2.50	0.08	43.51	0.46	7.22		0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>7,294,922,117</b>	<b>31,679,467,392</b>								<b>0.22</b>	<b>26.91</b>	<b>1.68</b>	<b>4.17</b>						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	2,805,000,000	2.72	2.60	0.12	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	1,355,935,976	3.68	4.00	(0.32)	2.60	41.5%	4.75	2.50	-0.11	n/a	2.78	1.32		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	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>4,760,135,976</b>								<b>0.01</b>	<b>7.16</b>	<b>2.45</b>	<b>1.26</b>						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.85	0.00	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	7,123,125,000	4.35	4.49	(0.14)	1.50	190.0%	5.60	1.74	0.12	35.39	0.43	10.23		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	6,910,000,207	13.82	13.50	0.32	4.00	245.7%	41.00	3.91	1.75	7.90	1.08	12.82		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-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	1,263,007,525	5.05	5.07	(0.02)	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
TTECH	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%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>3,209,855,515</b>	<b>22,354,475,232</b>								<b>0.53</b>	<b>21.84</b>	<b>1.08</b>	<b>8.25</b>						
<b>OTHER</b>																					
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%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	253,000,000	2.53	2.53	0.00	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
<b>Sector Total</b>			<b>581,531,043</b>	<b>763,709,826</b>								<b>0.29</b>	<b>2.94</b>	<b>1.13</b>	<b>10.54</b>						
<b>Market Total</b>			<b>21,389,348,228</b>	<b>112,558,725,963</b>								<b>0.53</b>	<b>22.00</b>	<b>2.99</b>	<b>4.93</b>						

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