

30-Nov-17

Index Title	Value	Change
Main JSE	275,202.05	(1,853.20)
JSE Select	8,440.25	0.31
JSE Composite	302,050.37	(2,034.00)
JSE Junior	2,722.75	(21.86)
JSE Combined	282,748.62	(1,942.35)



Combined Volume 6,979,844

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/30/2017	Previous close price	Daily \$ change	Closing Price 12/31/16	YTD % change	52 Week HI-Low \$	Hrs. EPS Last 4 Qtrs	Hrs. 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 (%)	Dividend Yield 2015-16 (%)
FINANCE																			
IB34	Mar-31	Q3*	1,211,243,827	1,465,605,031	1.21	1.28	(0.07)	1.20	0.8%	2.27 1.15	0.04	26.67	1.43	0.84	0.08	6.64%	0.08	3.52%	6.67%
BIL	Sep-30	Q3	445,876,824	3,553,638,287	7.97	8.10	(0.13)	6.00	32.8%	12.00 5.00	0.48	16.60	7.08	1.13	0.11	1.57%	0.11	0.92%	1.83%
JMMBGL	Mar-31	Q1	1,630,952,530	43,878,168,582	26.91	26.51	0.40	14.27	88.6%	30.70 12.55	2.05	13.13	15.91	1.69	0.23	1.12%	0.35	1.14%	2.45%
JSE	Dec-31	Q2	701,250,000	4,705,387,500	6.71	7.00	(0.29)	5.50	22.0%	13.50 4.80	0.25	26.84	1.27	5.28	0.04	0.58%	0.20	1.48%	3.64%
MTL	Dec-31	Q3	1,201,149,291	6,125,861,384	5.10	5.02	0.08	5.38	(5.2%)	6.39 3.66	(0.07)	-72.86	6.28	0.81	0.23	4.39%	0.20	3.13%	3.72%
NCFBG	Sep-30	YE	2,466,762,828	222,354,001,316	90.14	92.91	(2.77)	50.00	80.3%	110.00 58.50	7.76	11.62	41.39	2.18	1.80	2.57%	2.20	2.00%	4.40%
SGJ	Oct-31	Q3	3,111,572,984	159,717,041,269	51.33	52.82	(1.49)	35.71	43.7%	60.00 31.71	3.82	13.44	31.17	1.65	0.90	2.07%	2.04	3.40%	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	11.04%	12.80%
Sector Total			10,037,605,065	456,044,462,612							2.10	16.61	19.30	1.81					
MANUFACTURING																			
BNS	Mar-31	Q1	214,322,393	3,472,022,767	16.20	16.20	0.00	5.60	189.3%	24.00 5.00	1.48	10.95	4.67	3.47	0.50	4.59%	0.12	#DIV/0!	2.14%
CCC	Dec-31	Q2	851,136,591	27,236,370,912	32.00	32.00	0.00	34.80	(6.0%)	40.00 18.00	1.54	20.78	10.37	3.08		0.00%		#DIV/0!	0.00%
JBB	Apr-30	Q1	1,199,276,400	21,395,090,976	17.84	17.51	0.33	14.75	20.9%	20.00 14.00	1.69	10.53	12.21	1.46	0.18	1.10%	0.19	57.52%	1.29%
SALF	Sep-30	Q3	103,883,290	15,912,117,885	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	#DIV/0!	4.71%
SEP	Dec-31	Q2	516,397,918	15,491,937,540	30.00	30.01	(0.01)	29.57	1.5%	45.10 25.00	1.41	21.28	16.69	1.61	0.60	2.01%	0.95	9500.00%	3.21%
Sector Total			3,134,781,728	83,496,542,140							2.03	14.74	48.80	2.16					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,481,090,945	0.98	0.96	0.02	0.72	36.1%	1.80 0.65	(0.18)	n/a	(1.80)	-0.55		0.00%		0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,616,286,666	1.08	1.05	0.03	1.30	(18.9%)	2.00 1.00	0.02	63.53	1.05	1.02	0.02	1.68%	0.10	333.33%	7.69%
Sector Total			19,239,927,394	19,097,377,612					9.6%		2.02	63.83	-0.37						
TOURISM																			
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%			
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	53,398,400,000	11.00	10.89	0.11	6.68	64.8%	14.00 6.00	0.76	14.42	0.38	28.58	0.58	6.56%	0.87	794.55%	13.00%
Sector Total			4,935,242,023	54,893,977,426							1.66	14.42	8.83	10.00					
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,843,145,702	43.07	42.07	1.00	40.29	6.9%	46.50 35.00	4.06	10.61	44.43	0.97	0.30	0.72%	3.50	350.00%	6.69%
JP	Dec-31	Q2	1,122,144,036	16,944,374,944	15.10	16.02	(0.92)	9.23	63.6%	22.00 8.25	1.32	11.42	19.50	0.77		0.00%	0.40	-43.48%	4.33%
FJAM	Dec-31	Q2	1,066,159,890	44,373,574,622	41.62	40.76	0.86	28.32	47.0%	45.00 23.25	4.03	10.33	25.75	1.62	0.80	2.29%	2.85	331.40%	10.06%
Sector Total			3,183,036,819	104,161,095,267							23.82	10.78	29.89	1.12					
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	143,297,745,141	36.69	36.70	(0.01)	29.04	26.3%	42.00 25.02	3.26	11.25	15.32	2.40	0.70	2.13%	0.73	-7300.00%	2.51%
Sector Total			3,905,634,918	143,297,745,141							3.26	11.25	15.32	2.40					
OTHER																			
KPRET	Dec-31	Q2	321,992,668	2,979,161,277	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	#DIV/0!	6.90%
KW	Dec-31	Q2	1,430,199,578	46,910,090,277	32.52	32.60	(0.08)	20.01	62.5%	34.00 19.00	1.03	31.55	13.31	2.44	0.17	0.65%	0.39	-487.50%	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	#DIV/0!	0.03%
PJX	Feb-16	Q2	309,968,261	2,444,029,266	8.53	8.90	(0.37)	10.92	(21.9%)	11.21 7.50	-0.37		9.83	0.87		0.00%	0.00	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	2,902,713,718	1.78	1.65	0.13	0.59	200.2%	16.20 0.50	0.99	1.80	1.40	1.27	0.08	6.74%		0.00%	0.00%
SVL	Dec-31	Q1*	2,437,254,926	29,800,980,664	11.30	10.31	0.99	5.25	115.2%	13.00 4.70	0.50	22.59	1.51	7.49	0.39	4.71%	0.26	26.26%	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	#DIV/0!	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%		#DIV/0!	0.00%
Sector Total			8,989,095,630	120,246,204,908					107.6%		4.20	18.02	46.57	2.63					
Market Average			53,971,323,577	981,494,025,105							2.42	13.81							
USS 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%		5.17%	0.00%
PROVEN	Mar-15	Q2	551,595,777	132,327,827	0.2399	0.2399	0.0000	0.2195	9.3%	0.2600 0.0231	0.0152	15.78	0.16	1.49	0.007	3.13%	0.007	5.17%	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	(13.8%)	0.4000 0.1900	0.0082	23.17	0.06	3.19		0.00%	0.008		3.76%
Sector Total			674,972,058	151,857,981								17.99							

30-Nov-17

Index Title Value Change
Junior Market Index 2,722.75 (21.86)

Total Volume Traded 1,784,331

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/30/2017	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	9,333,334,560	34.00	34.00	0.00	22.00	54.5%	24.40	2.85	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	10.50	0.00	4.90	114.3%	13.00	10.01	0.60	17.42	3.52	2.99	0.33	4.34%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	1,575,000,000	15,000,000,000	15.00	15.00	0.00	8.50	76.5%	35.00	7.50	0.32	46.88	2.31	6.50	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,201,920,100	5.05	5.42	(0.37)	3.19	58.3%	6.60	3.00	0.15	33.58	0.94	5.37	0.04	0.97%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	19,131,171,810								0.89	27.91	3.25	5.07						
MANUFACTURING																					
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	37.00	0.00	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
CFF	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	1,814,377,758	3.85	4.25	(0.40)	5.85	(34.2%)	8.80	3.00	0.25	15.40	1.14	3.36	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,627,085,490	3.87	3.87	0.00	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
KSEMI	28-Feb	Q2	378,568,115	2,078,338,951	5.49	5.50	(0.01)	7.24	(24.2%)	8.59	5.00	0.31	17.71	1.75	3.14	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,163,252,931	3.71	3.56	0.15	4.90	(24.3%)	6.25	3.30	0.17	21.45	1.09	3.42	0.04	0.81%	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%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	26,866,652,248								0.48	16.92	3.02	2.97						
TOURISM																					
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
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%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,620,000,000	4.20	4.18	0.02	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	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	3.55	0.44	15.91	2.17	3.22	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCOON	31-Dec	Q1*	583,500,000	2,625,750,000	4.50	4.71	(0.21)	2.00	125.0%	8.67	1.67	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	15,043,155,371	4.42	4.44	(0.02)	7.09	(37.7%)	8.49	4.30	0.18	24.56	1.19	3.72	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	4.95	0.00	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
PTL	31-May	Q1	1,542,467,080	4,781,647,948	3.10	3.35	(0.25)	3.01	3.0%	4.20	2.50	0.08	40.26	0.46	6.68	0.00%	0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	31,125,247,045								0.22	28.23	1.68	4.03						
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	1,355,935,976	3.68	3.68	0.00	2.60	41.5%	4.75	2.50	-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	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	4,760,135,976								0.01	7.16	2.45	1.26						
SERVICE																					
GHL	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
FL	1-Oct	Q1	1,637,500,000	6,697,375,000	4.09	4.35	(0.26)	1.50	172.7%	5.60	1.74	0.12	33.27	0.43	9.62	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	500,000,015	7,035,000,211	14.07	13.82	0.25	4.00	251.9%	41.00	3.91	1.75	8.04	1.08	13.05	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	208.0%	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	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	22,653,725,236								0.53	21.51	1.08	8.19						
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	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%	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	763,709,826								0.29	2.94	1.13	10.54						
Market Total			21,389,348,228	111,670,134,579								0.53	21.63	2.99	4.89						

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