

9-Nov-17

Index Title	Value	Change
Main JSE	292,127.34	151.64
JSE Select	8,698.90	25.16
JSE Composite	320,626.86	166.44
JSE Junior	2,999.25	0.28
JSE Combined	301,323.46	142.56



Combined Volume 3,026,919

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/9/2017	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 (%)	Dividend Yield 2015-16 (%)	
FINANCE																				
IB34	Mar-31	Q3*	1,211,243,827	1,635,179,166	1.35	1.35	0.00	1.20	12.5%	2.27	1.15	0.04	31.99	1.43	0.94	0.08	6.27%	0.08	3.52%	6.67%
BIL	Sep-30	Q3	445,876,824	3,959,386,197	8.88	8.88	0.00	6.00	48.0%	12.00	4.00	0.48	18.50	7.08	1.25	0.11	1.48%	0.07	0.58%	1.17%
JMMBGL	Mar-31	Q1	1,630,592,530	48,835,048,274	29.95	29.59	0.36	14.27	109.9%	30.00	12.55	2.05	14.61	15.91	1.88	0.23	1.04%	0.35	1.17%	2.45%
JSE	Dec-31	Q2	701,290,000	4,908,750,000	7.00	7.00	0.00	5.50	27.3%	13.50	4.80	0.25	28.00	1.27	5.51	0.04	0.57%	0.20	1.48%	3.64%
MTL	Dec-31	Q2	1,201,149,291	6,005,746,455	5.00	5.00	0.00	5.38	(7.1)%	6.39	3.65	(0.09)	-58.14	6.28	0.80	0.23	4.43%	0.20	3.13%	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	264,708,319,073	107.31	107.66	(0.35)	50.00	114.6%	110.00	58.50	7.75	13.85	41.39	2.59	1.80	2.29%	2.20	2.00%	4.40%
SGJ	Oct-31	Q3	3,111,572,984	199,997,082,837	51.42	51.00	0.42	35.71	44.0%	60.00	31.20	3.82	13.46	31.17	1.65	0.90	2.07%	2.04	3.40%	5.71%
STL	Dec-31	Q2	57,245,843	701,261,577	12.25	12.25	0.00	15.70	(22.0)%	18.20	11.90	1.03	11.89	15.30	0.80	0.21	1.50%	2.01	11.04%	12.80%
Sector Total			10,037,605,065	504,139,008,570							2.10	17.91	19.30	1.93						
MANUFACTURING																				
BBS	Mar-31	Q1	214,322,393	3,214,835,895	15.00	15.00	0.00	5.60	167.9%	24.00	5.00	1.48	10.14	4.67	3.21	0.50	4.85%	0.12		2.14%
CCC	Dec-31	Q2	851,136,591	28,087,507,503	33.00	32.38	0.62	34.80	(5.2)%	40.00	18.00	1.54	21.43	10.37	3.18	0.00%				0.00%
JBB	Apr-30	Q1	1,199,276,400	22,186,613,400	18.50	18.89	(0.39)	14.75	25.4%	20.00	14.00	1.69	10.92	12.21	1.51	0.18	1.08%	0.19	1.58%	4.71%
SALF	Sep-30	Q3	103,883,290	787,438,338	7.58	7.58	0.00	8.50	(10.8)%	11.00	6.50	0.87	8.73	7.59	1.00	0.00%	0.40			4.71%
SEP	Dec-31	Q2	516,397,918	14,464,305,683	28.01	28.90	(0.89)	29.57	(5.3)%	45.10	24.15	1.41	19.87	18.69	1.50	0.60	2.08%	0.95		3.21%
Sector Total			3,134,781,728	83,726,605,979							2.03	14.22	48.80	2.08						
COMMUNICATIONS																				
CWJ	Dec-31	Q2	16,817,439,740	16,649,265,343	0.99	1.02	(0.03)	0.72	37.5%	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	2,737,411,049	1.13	1.15	(0.02)	1.30	(13.1)%	2.00	1.04	0.02	66.47	1.05	1.07	0.02	1.65%	0.10		7.69%
Sector Total			19,239,927,394	19,386,676,392					12.2%			2.02	66.47	-0.37						
TOURISM																				
CBNY	May-31	Q1	546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6)%	0.26	0.15	(0.00)	N/A	(0.09)	(1.90)		0.00%			
Sector Total			546,000,000	92,820,000								-0.36	N/A	19.60	0.62					
TRADING																				
CAR	Mar-31	Q1	4,854,400,000	55,631,424,000	11.46	11.42	0.04	6.68	71.7%	14.00	6.00	0.76	15.02	0.38	29.78	0.58	6.40%	0.87		13.00%
Sector Total			4,935,242,023	57,127,001,426								1.66	15.02	8.83	10.40					
CONGLOMERATES																				
GK	Dec-31	Q2	994,732,893	42,385,568,571	42.61	42.53	0.08	40.29	5.8%	46.50	35.00	3.48	12.24	44.43	0.96	0.30	0.72%	3.50		8.69%
JP	Dec-31	Q2	1,122,144,036	16,888,267,742	15.05	15.67	(0.62)	9.23	63.1%	22.00	8.00	1.32	11.38	19.50	0.77	0.00%	0.40			4.33%
FJAM	Dec-31	Q2	1,066,159,890	45,098,563,347	42.30	42.50	(0.20)	28.32	49.4%	45.00	22.80	4.03	10.50	25.75	1.64	0.80	2.27%	2.85		10.06%
Sector Total			3,183,036,819	104,372,399,660								23.63	11.37	29.89	1.12					
INSURANCE																				
SJ	Dec-31	Q2	3,905,634,918	148,336,014,186	37.98	37.93	0.05	29.04	30.8%	42.00	23.19	3.26	11.65	15.32	2.48	0.70	2.09%	0.73	1460.00%	2.51%
Sector Total			3,905,634,918	148,336,014,186								3.26	11.65	15.32	2.48					
OTHER																				
KPRET	Dec-31	Q2	321,992,668	2,585,601,124	8.03	8.03	0.00	5.00	60.6%	16.00	4.03	0.10	79.43	5.33	1.51	0.16	2.44%	0.35		6.90%
KW	Dec-31	Q2	1,430,199,578	46,581,600,255	32.57	32.50	0.07	20.01	62.8%	34.00	17.17	1.03	31.59	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%
PJX	Feb-16	Q2	309,968,261	2,481,228,458	8.65	7.67	0.98	10.92	(20.8)%	11.21	7.50	-0.37		9.83	0.88	0.00%	0.00%			0.00%
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.50	(0.10)	0.59	203.5%	16.20	0.50	0.99	1.82	1.40	1.28	0.08	6.69%			0.00%
SVL	Dec-31	Q1*	2,637,254,926	31,515,196,366	11.95	11.88	0.07	5.25	127.6%	13.00	4.70	0.59	23.89	1.51	7.92	0.39	4.53%	0.26		4.85%
XFUND	Dec-31	Q1*	2,243,005,125	33,645,076,875	15.00	14.90	0.10	12.25	22.4%	15.20	9.50	0.72	20.83	9.11	1.65	0.14	1.03%	0.30		2.45%
138SL	Sep-30	Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	4.80	25.0%	6.00	4.45	0.07	85.71	5.08	1.19	0.00%				0.00%
Sector Total			8,969,095,630	123,221,393,957					111.0%			4.20	19.53	46.57	2.71					
Market Average			53,971,323,577	1,040,401,920,169								2.40	15.07							

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/9/2017	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 (%)	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%			5.17%	0.00%
PROVEN	Mar-15	YE*	551,595,777	126,867,029	0.2300	0.2301	(0.0001)	0.2195	4.8%	0.2600	0.0218	0.0158	14.56	0.16	1.43	0.007	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				0.00%
MTL	May-31	Q1	67,500,000	13,500,000	0.2000	0.3000	(0.1000)	0.2205	(9.3)%	0.4000	0.2000	0.0082	24.39	0.06	3.36	0.00%	0.008			3.76%
Sector Total			674,972,058	147,072,182									17.99							

10-Nov-17

Index Title	Value	Change
Junior Market Index	2,999.25	0.28

Total Volume Traded 639,827

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/9/2017	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										
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,666,668,200	42.50	42.50	0.00	22.00	93.2%	52.00	20.06	2.47	17.21	6.26	6.79	0.70	2.17%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.50	0.00	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	1,701,000,000	16.20	16.20	0.00	8.50	90.6%	35.00	7.25	0.32	50.63	2.31	7.02		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,821,208,173	4.74	4.72	0.02	3.19	48.6%	5.29	2.77	0.15	31.52	0.94	5.04	0.04	1.01%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,492,261,823								0.89	29.61	3.25	5.53						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,612,466,998	3.15	3.15	0.00	4.90	(35.7%)	24.40	2.85	-0.11	N/A	0.79	3.99	0.42	10.43%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	21.56	2.16	20.83	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89
CFF	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.40	0.80	15.00	3.58	3.35	0.25	2.08%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,262,081,360	4.80	4.86	(0.06)	5.85	(17.9%)	8.80	3.00	0.25	19.20	1.14	4.19	0.04	0.75%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,715,333,840	4.00	3.87	0.13	2.28	75.4%	5.60	1.95	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	2,267,623,009	5.99	5.99	0.00	7.24	(17.3%)	8.59	5.00	0.31	19.32	1.75	3.43		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	15,980,678,965	3.91	3.96	(0.05)	4.90	(20.2%)	6.25	3.30	0.17	22.60	1.09	3.60	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	525,593,644	2.36	2.36	0.00	2.26	4.4%	4.50	1.70	(0.02)	N/A	2.48	0.95		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	28,965,373,311								0.48	18.65	3.02	3.26						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,851,764,525	17.46	17.46	0.00	15.00	16.4%	22.50	13.20	0.93	18.69	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,851,764,525								0.93	18.69	8.30	2.10						
TRADING																					
CAC	30-Oct	Q3	129,032,258	890,322,580	6.90	6.90	0.00	5.09	35.6%	8.50	4.00	0.15	46.00	2.89	2.39		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,180,000,000	3.80	3.79	0.01	3.33	14.1%	4.83	3.00	0.08	49.33	2.35	1.62		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%	17-Dec-13	\$2.05
JETCOON	31-Dec	Q1*	583,500,000	2,742,450,000	4.70	4.70	0.00	2.00	135.0%	8.67	1.50	0.21	22.03	0.54	8.63	0.07	2.09%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,781,944,429	6.40	6.43	(0.03)	7.09	(9.7%)	8.49	5.90	0.18	35.56	1.19	5.38	0.05	0.67%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,500,000,002	5.70	5.67	0.03	4.20	35.7%	8.05	3.70	0.38	15.00	2.14	2.66	0.05	1.01%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	5,336,936,097	3.46	3.23	0.23	3.01	15.0%	4.70	2.50	0.08	44.94	0.46	7.46		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,345,005,576								0.22	30.46	1.68	4.48						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,815,312,500	2.73	2.75	(0.02)	2.99	(8.7%)	4.50	1.48	0.38	7.18	1.94	1.41	0.19	6.78%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,470,158,843	3.99	3.99	0.00	2.60	53.5%	4.25	2.00	-0.11	n/a	2.78	1.43		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	695,500,000	3.25	3.25	0.00	4.00	(18.8%)	4.65	2.80	(0.23)	7.18	2.63	1.24		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,980,971,343								0.01	7.18	2.45	1.36						
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	1,637,900,000	7,385,125,000	4.51	4.61	(0.10)	1.50	200.7%	5.60	1.74	0.12	36.69	0.43	10.61		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	6,015,000,180	12.03	12.00	0.03	4.00	200.9%	41.00	3.91	1.75	6.87	1.08	11.16		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q1	300,005,000	1,450,027,500	5.50	5.50	0.00	2.00	175.0%	8.00	2.61	0.30	18.33	1.49	3.70		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,253,003,505	5.01	5.00	0.01	2.00	150.5%	6.00	3.50	0.24	20.88	1.14	4.41		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TECH	31-Dec	YE*	106,000,000	784,400,000	7.40	7.40	0.00	5.30	39.6%	10.00	5.00	0.37	20.00	1.55	4.78		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	21,693,868,685								0.53	21.76	1.08	8.02						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	196,000,000	0.49	0.42	0.07	0.35	40.0%	0.55	0.23	0.00	0.00	0.018	27.83		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	2.50	0.00	1.95	28.2%	3.65	1.13	0.86	2.91	1.37	1.83		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	760,709,826								0.29	2.81	1.13	10.53						
Market Total			21,389,348,228	122,929,854,990								0.53	22.90	2.99	5.04						

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