

10/12/2017

12-Oct-17

Index Title	Value	Change
Main JSE	268,765.92	(2,957.06)
JSE Select	8,340.70	(58.58)
JSE Composite	294,986.34	(3,245.55)
JSE Junior	2,909.26	(2.43)
JSE Combined	278,857.88	(2,750.80)

Combined Volume 95,514,454



FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/12/2017	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																				
1834	Mar-31	Q3*	1,211,243,827	1,465,605,031	1.21	1.39	(0.18)	1.20	0.8%	2.27	1.15	0.04	28.67	1.43	0.84	0.08	6.64%	0.08	3.52%	6.67%
BTL	Sep-30	Q3	445,876,824	3,972,762,502	8.91	8.00	0.91	6.00	48.5%	12.00	4.00	0.48	18.56	7.08	1.26	0.11	1.48%	0.07	0.58%	1.17%
JMWBGL	Mar-31	Q1	1,630,582,530	37,600,541,342	23.06	26.40	(3.34)	14.27	61.6%	29.50	11.51	2.05	11.25	15.91	1.45	0.23	1.23%	0.35	1.19%	2.45%
JSE	Dec-31	Q2	701,250,000	4,242,562,500	6.05	7.50	(1.45)	5.50	10.0%	13.50	4.80	0.25	24.20	1.27	4.76	0.04	0.62%	0.20	1.48%	3.64%
MIL	Dec-31	Q2	1,201,149,291	5,405,171,810	4.50	4.15	0.35	5.38	(16.4%)	6.39	3.40	(0.09)	-52.33	6.28	0.72	0.23	4.68%	0.20	3.13%	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	219,418,553,551	88.95	88.72	0.23	50.00	77.9%	94.99	58.50	7.75	11.48	41.39	2.15	1.80	2.59%	2.20	2.32%	4.40%
SGJ	Oct-31	Q3	3,111,572,984	150,040,049,288	48.22	48.60	(0.38)	35.71	35.0%	60.00	30.00	3.82	12.62	31.17	1.55	0.90	2.14%	2.04	3.40%	5.71%
STJL	Oct-31	Q3	423,194,765	15,023,414,158	35.50	35.50	0.00	32.34	9.8%	42.50	26.55	3.24	10.96	36.03	0.99	0.90	2.65%	2.25	5.29%	6.96%
STL	Dec-31	Q2	55,876,281	684,484,442	12.25	12.25	0.00	15.70	(22.0%)	18.20	11.90	1.03	11.89	15.67	0.78	0.21	1.50%	2.01	11.04%	12.80%
Sector Total			10,036,235,503	436,387,539,592								2.10	16.20	19.35	1.71					
MANUFACTURING																				
BRG	Mar-31	Q1	214,322,393	2,471,137,191	11.53	11.53	0.00	5.60	105.9%	24.00	5.00	1.48	7.79	4.67	2.47	0.50	5.84%	0.12	#DIV/0!	2.14%
CCC	Dec-31	Q2	851,136,591	22,435,960,539	26.36	27.87	(1.51)	34.80	(24.3%)	39.70	18.00	1.54	17.12	10.37	2.54	0.00%	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,395,090,976	17.84	17.88	(0.04)	14.75	20.8%	20.00	13.75	1.69	10.53	12.21	1.46	0.18	1.10%	0.19	-475.00%	1.29%
SALF	Sep-30	Q3	103,883,290	883,007,965	8.50	8.50	0.00	8.50	0.0%	11.00	6.50	0.87	9.79	7.59	1.12	0.00%	0.40	#DIV/0!	4.71%	
SEP	Dec-31	Q2	516,397,918	15,491,937,540	30.00	28.73	1.27	29.57	1.5%	45.10	22.30	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	74.80%	3.21%
Sector Total			3,134,781,728	77,663,042,371								2.03	13.30	49.80	1.84					
COMMUNICATIONS																				
CWJ	Dec-31	Q2	16,817,439,740	18,499,183,714	1.10	1.05	0.05	0.72	52.8%	1.80	0.65	(0.18)	n/a	(1.80)	-0.61		0.00%		0.00%	0.00%
RJR	Mar-31	Q1	2,422,487,654	2,785,860,802	1.15	1.10	0.05	1.30	(11.5%)	2.00	1.04	0.02	67.55	1.05	1.09	0.02	1.63%	0.10	200.00%	7.69%
Sector Total			19,239,927,394	21,285,044,516					20.6%			2.02	67.65	-0.37						
TOURISM																				
CBNY	May-31	YE	546,000,000	98,280,000	0.18	0.18	0.00	0.18	0.0%	0.26	0.15	(0.01)	N/A	(0.09)	(2.06)		0.00%			
Sector Total			546,000,000	98,280,000								-0.36	N/A	19.60	0.62					
TRADING																				
CAR	Mar-31	Q1	4,854,400,000	59,854,752,000	12.33	12.21	0.12	6.68	84.7%	14.00	6.00	0.76	16.16	0.38	32.04	0.58	6.10%	0.87	728.33%	13.09%
Sector Total			4,935,242,023	61,350,329,426								1.66	16.16	8.83	11.16					
CONGLOMERATES																				
GK	Dec-31	Q2	994,732,893	42,584,515,149	42.81	42.55	0.26	40.29	6.3%	46.50	35.00	3.48	12.30	44.43	0.96	0.30	0.72%	3.50	1346.15%	8.69%
JP	Dec-31	Q2	1,122,144,036	17,954,304,576	16.00	15.96	0.04	9.23	73.3%	22.00	7.50	1.32	12.10	19.50	0.82	0.00%	0.40	1000.00%	4.33%	
FJAM	Dec-31	Q2	1,066,159,890	42,742,349,990	40.09	42.00	(1.91)	28.32	41.6%	45.00	22.50	4.03	9.95	25.75	1.56	0.80	2.34%	2.85	-149.21%	10.06%
Sector Total			3,183,036,819	103,281,169,715								23.63	11.45	29.89	1.11					
INSURANCE																				
SJ	Dec-31	Q2	3,905,634,918	144,977,168,156	37.12	37.64	(0.52)	29.04	27.8%	40.00	22.00	3.26	11.39	15.32	2.42	0.70	2.12%	0.73	-140.38%	2.51%
Sector Total			3,905,634,918	144,977,168,156								3.26	11.39	15.32	2.42					
OTHER																				
CAB11B	Mar-31		1,349	1,349,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%	#####	#####									
KPRETT	Dec-31	Q2	321,992,668	2,318,347,210	7.20	7.20	0.00	5.00	44.0%	16.00	4.03	0.10	71.22	5.33	1.35	0.16	2.60%	0.35	#DIV/0!	6.90%
KW	Dec-31	Q2	1,430,199,578	42,905,987,340	30.00	31.50	(1.50)	20.01	49.9%	34.00	16.70	1.03	29.10	13.31	2.25	0.17	0.68%	0.39	-26.00%	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	26.11	21.06	244.90	2.25	1.00	0.27%	0.06	#DIV/0!	0.03%
PJX	Feb-16	Q3*	309,968,261	2,789,714,349	9.00	9.00	0.00	10.92	(17.6%)	11.21	9.00	-0.10		10.43	0.86		0.00%	#DIV/0!	0.00%	
PULS	Jun-30	YE	1,630,738,044	2,935,328,479	1.80	1.80	0.00	0.59	203.5%	16.20	0.50	0.99	1.82	1.40	1.28	0.08	6.69%	#DIV/0!	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	30,196,568,903	11.45	10.95	0.50	5.25	118.1%	13.00	4.50	0.50	22.89	1.51	7.58	0.39	4.67%	0.26	52.00%	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	29,607,667,650	13.20	13.14	0.06	12.25	7.8%	13.80	9.50	0.72	18.33	9.11	1.45	0.14	1.10%	0.30	500.00%	2.45%
138SL	Sep-30	Q2*	414,500,000	2,238,300,000	5.40	5.40	0.00	4.80	12.5%	5.72	4.45	0.07	77.14	5.08	1.06	0.00%	#DIV/0!	0.00%	0.00%	
Sector Total			8,989,095,630	113,782,279,331					107.2%			4.77	18.04	46.15	2.60					
Market Average			53,969,954,015	958,824,853,107								2.52	14.40							
Avg value per stock 17.76590087																				
USS MARKET																				
CAB11A (USS)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000									
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	129,625,098	0.2350	0.2276	0.0074	0.2195	7.1%	0.2600	0.0206	0.0158	14.87	0.16	1.46	0.007	3.17%		5.17%	3.23%
SILUS	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100	0.1100	0.0080	13.78	0.12	0.91	0.002	1.47%		0.00%	0.00%
MTL	May-31	YE	67,500,000	19,575,000	0.2900	0.2900	0.0000	0.2205	31.5%	0.4000	0.2100	0.0077	37.66	0.06	5.26		0.00%	0.008		3.76%
Sector Total			674,972,058	155,346,399									22.10							

12-Oct-17

Index Title	Value	Change
Junior Market Index	2,909.26	(2.43)

Total Volume Traded 969,013

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/12/2017	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	10,431,373,920	38.00	38.00	0.00	22.00	72.7%	52.00	20.06	2.47	15.38	6.26	6.07	0.70	2.33%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec Q1*		192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.01	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec Q1*		105,000,000	1,890,000,000	18.00	18.00	0.00	8.50	111.8%	35.00	7.03	0.32	56.25	2.31	7.80		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar YE*		1,228,102,990	5,526,463,455	4.50	4.49	0.01	3.19	41.1%	5.29	2.77	0.15	29.92	0.94	4.78	0.04	1.04%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,157,456,975								0.89	30.37	3.25	5.52						
MANUFACTURING																					
AMG	31-Aug Q2*		511,894,285	1,771,154,226	3.46	3.28	0.18	4.90	(29.4%)	24.40	2.85	-0.11	N/A	0.79	4.38	0.42	10.05%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr YE*		56,499,000	2,485,956,000	44.00	44.78	(0.78)	29.00	51.7%	57.60	20.20	2.16	20.37	11.88	3.70	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun Q3		89,920,033	1,070,048,393	11.90	11.90	0.00	12.00	(0.8%)	15.15	8.38	0.80	14.88	3.58	3.32	0.25	2.09%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep Q2*		471,266,950	1,861,504,453	3.95	4.06	(0.11)	5.85	(32.5%)	8.80	3.00	0.25	15.80	1.14	3.45	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep Q2		678,833,460	2,756,063,848	4.06	4.02	0.04	2.28	78.1%	5.60	1.95	0.27	15.18	1.42	2.85	0.06	1.89%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb YE*		378,568,115	2,305,479,820	6.09	6.24	(0.15)	7.24	(15.9%)	10.19	5.00	0.46	13.24	1.47	4.15		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar YE*		4,087,130,170	15,490,223,344	3.79	3.80	(0.01)	4.90	(22.7%)	6.25	3.30	0.17	21.91	1.09	3.49	0.04	0.81%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q1*		222,709,171	449,872,525	2.02	2.02	0.00	2.26	(10.6%)	4.50	1.70	(0.02)	N/A	2.48	0.81		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	28,190,302,609								0.50	16.89	2.98	3.27						
TOURISM																					
DCOVE	31-Dec YE*		392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%	22.50	12.05	0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,867,461,580								0.93	18.73	8.30	2.11						
TRADING																					
CAC	30-Oct Q3		129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	4.00	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	3,971,000,000	3.61	3.72	(0.11)	3.33	8.4%	4.83	3.00	0.06	46.86	2.35	1.54		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec Q1*		273,336,067	2,019,953,535	7.39	7.99	(0.60)	5.52	33.9%	9.50	3.55	0.44	16.80	2.17	3.40		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec Q1*		583,500,000	2,917,500,000	5.00	4.91	0.09	2.00	150.0%	8.67	1.27	0.21	23.44	0.54	9.18	0.07	2.00%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar YE*		3,403,428,817	20,454,607,190	6.01	6.04	(0.03)	7.09	(15.2%)	7.96	5.90	0.18	33.39	1.19	5.05	0.05	0.69%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar YE*		263,157,895	1,392,105,265	5.29	5.30	(0.01)	4.20	26.0%	8.05	3.70	0.38	13.92	2.14	2.47	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May Q3*		1,542,467,080	4,118,387,104	2.67	2.67	0.00	3.01	(11.3%)	4.70	2.20	0.08	33.38	0.43	6.22		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	35,712,262,770								0.22	27.96	1.67	4.30						
INSURANCE																					
GENAC	31-Dec Q1*		1,031,250,000	2,949,375,000	2.86	2.72	0.14	2.99	(4.3%)	4.50	1.48	0.38	7.53	1.94	1.47	0.19	6.63%	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%	4.25	2.00	-0.11	n/a	2.78	1.44		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May YE*		214,000,000	620,600,000	2.90	2.90	0.00	4.00	(27.5%)	4.65	2.80	(0.23)	n/a	2.63	1.10		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,043,818,452								0.01	7.53	2.45	1.34						
SERVICE																					
CHL	30-Sep Q2*		416,250,000	4,162,500,000	10.00	10.00	0.00	18.57	(46.1%)	30.00	9.00	0.39	25.63	0.80	12.43	0.50	3.47%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct YE		1,637,500,000	7,516,125,000	4.59	4.49	0.10	1.50	206.0%	5.60	1.74	0.09	51.07	0.27	17.02		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May Q3*		500,000,015	7,445,000,223	14.89	14.89	0.00	4.00	272.4%	41.00	3.91	0.31	48.66	0.86	17.23		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q3		300,005,000	1,581,026,350	5.27	5.33	(0.06)	2.00	163.5%	8.00	2.61	0.30	17.57	1.49	3.54		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q2		250,100,500	1,177,973,355	4.71	4.70	0.01	2.00	135.5%	6.00	3.50	0.24	19.63	1.14	4.14		0.00%	0.00	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec YE*		106,000,000	640,240,000	6.04	6.04	0.00	5.30	14.0%	10.00	4.85	0.37	16.32	1.55	3.90		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,522,864,928								0.28	29.61	1.02	9.71						
OTHER																					
MUSIC	31-Dec Q1		400,000,000	196,000,000	0.49	0.49	0.00	0.35	40.0%	0.55	0.23	0.00	0.00	0.020	24.92		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec Q1		100,000,000	250,000,000	2.50	2.42	0.08	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 YE		81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.02	193.00	1.99	1.94		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	760,709,826								0.29	2.91	1.13	9.56						
Market Total			21,389,348,228	119,254,877,141								0.48	23.95	2.97	5.12						

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