

10/17/2017

17-Oct-17

Index Title	Value	Change
Main JSE	275,610.21	1,945.40
JSE Select	8,611.28	73.73
JSE Composite	302,498.35	2,135.19
JSE Junior	2,954.25	37.85
JSE Combined	285,647.03	2,198.62



Combined Volume 3,748,930

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/17/2017	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 (%)
FINANCE																		
1834	Mar-31	Q3*	1,211,243,827	1,562,504,537	1.29	1.21	0.08	1.20	7.5%	2.27 1.15	0.04	30.57	1.43	0.90	0.08	6.43%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,562,555,824	7.99	8.01	(0.02)	6.00	33.2%	12.00 4.00	0.48	16.65	7.08	1.13	0.11	1.57%	0.07	1.17%
JMMBGL	Mar-31	Q1	1,630,552,530	43,405,308,349	26.82	26.01	0.61	14.27	86.5%	29.50 11.51	2.05	12.99	15.91	1.67	0.23	1.12%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	5,084,062,500	7.25	7.20	0.05	5.50	31.8%	13.50 4.80	0.25	29.00	1.27	5.70	0.04	0.56%	0.20	3.64%
MIL	Dec-31	Q2	1,201,149,291	4,924,712,093	4.10	4.10	0.00	5.38	(23.8%)	6.39 3.50	(0.09)	-47.67	6.28	0.65	0.23	4.85%	0.20	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	222,107,325,033	90.04	89.24	0.80	50.00	80.1%	94.99 58.50	7.75	11.62	41.39	2.18	1.80	2.57%	2.20	4.40%
S	Dec-31	3Q2013	552,145,844	9,115,927,884	16.51	16.51	0.00	16.51	0.0%	20.01 14.00	1.01	16.35	22.19	0.74	0.00%	0.00%		0.00%
S6J	Oct-31	Q3	3,111,572,984	160,401,587,325	51.55	50.06	1.49	35.71	44.4%	60.00 30.00	3.82	13.49	31.17	1.65	0.90	2.06%	2.04	5.71%
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	12.80%
Sector Total			10,036,235,503	455,193,449,724							2.10	17.15	19.35	1.84				
MANUFACTURING																		
BRG	Mar-31	Q1	214,322,393	2,396,124,354	11.18	11.53	(0.35)	5.60	99.6%	24.00 5.00	1.48	7.55	4.67	2.40	0.50	5.96%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	22,504,051,466	26.44	27.41	(0.97)	34.80	(24.0%)	39.70 18.00	1.54	17.17	10.37	2.55		0.00%		0.00%
JRG	Apr-30	Q1	1,199,276,400	21,574,982,436	17.99	17.52	0.47	14.75	22.0%	20.00 13.75	1.69	10.62	12.21	1.47	0.18	1.10%	0.19	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	4.71%
SEP	Dec-31	Q2	516,397,918	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.10 24.00	1.41	21.29	18.69	1.61	0.60	2.01%	0.95	3.21%
Sector Total			3,134,781,728	77,836,011,921							2.03	13.28	49.80	1.83				
COMMUNICATIONS																		
CWJ	Dec-31	Q2	16,817,439,740	19,508,230,098	1.16	1.10	0.06	0.72	61.1%	1.80 0.65	(0.18)	n/a	(1.80)	-0.65		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,785,860,802	1.15	1.15	0.00	1.30	(11.5%)	2.00 1.04	0.02	67.65	1.05	1.09	0.02	1.63%	0.10	7.69%
Sector Total			19,239,927,394	22,294,090,901					24.8%		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	57,233,376,000	11.79	11.92	(0.13)	6.68	76.6%	14.00 6.00	0.76	15.45	0.38	30.64	0.58	6.28%	0.87	13.09%
Sector Total			4,935,242,023	58,728,953,426							1.66	15.45	8.83	10.69				
CONGLOMERATES																		
GK	Dec-31	Q2	994,732,893	42,196,569,321	42.42	42.76	(0.34)	40.29	5.3%	46.50 35.00	3.48	12.19	44.43	0.95	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,505,446,962	15.60	16.00	(0.40)	9.23	69.0%	22.00 7.50	1.32	11.79	19.50	0.80	0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	40,588,707,012	38.07	38.52	(0.45)	28.32	34.4%	45.00 22.50	4.03	9.45	25.75	1.48	0.80	2.41%	2.85	10.00%
Sector Total			3,183,036,819	100,290,723,295							23.63	11.14	29.89	1.08				
INSURANCE																		
SJ	Dec-31	Q2	3,905,634,918	153,842,959,420	39.39	39.25	0.14	29.04	35.6%	40.00 22.00	3.26	12.08	15.32	2.57	0.70	2.05%	0.73	2.51%
Sector Total			3,905,634,918	153,842,959,420							3.26	12.08	15.32	2.57				
OTHER																		
KPREIT	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	6.90%
KW	Dec-31	Q2	1,430,199,578	42,948,893,327	30.03	30.00	0.03	20.01	50.1%	34.00 16.70	1.03	29.13	13.31	2.26	0.17	0.88%	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	560.11	21.06	244.90	2.25	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,712,222,284	8.75	8.74	0.01	10.92	(19.9%)	11.21 8.50	-0.10		10.43	0.84		0.00%		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%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	30,776,764,986	11.67	11.50	0.17	5.25	122.3%	13.00 4.50	0.50	23.33	1.51	7.73	0.39	4.61%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	30,415,149,495	13.56	13.64	(0.08)	12.25	10.7%	15.00 9.50	0.72	18.83	9.11	1.49	0.14	1.08%	0.30	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%		0.00%
Sector Total			8,989,095,630	115,135,371,181					107.6%		4.77	18.28	46.15	2.62				
Market Average			53,969,954,015	983,419,839,867							2.52	14.90						

Avg value per stock 18.22161715

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/17/2017	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%
PROVEN	Mar-15	YE*	551,595,777	128,797,614	0.2335	0.2350	(0.0015)	0.2195	6.4%	0.2600 0.0206	0.0158	14.78	0.16	1.45	0.007	3.18%	0.007	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%
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	154,519,005								22.07						

17-Oct-17

Index Title	Value	Change
Junior Market Index	2,954.25	37.85

Total Volume Traded 462,606

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/17/2017	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			
															Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)						
FINANCE																							
AFS	31-Mar	YE*	274,509,840	11,526,668,182	41.99	38.00	3.99	22.00	90.8%	High	Low	52.00	20.06	2.47	17.00	6.26	6.71	0.70	2.19%	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%	0.00%	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%	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	5,219,437,708	4.25	4.20	0.05	3.19	33.2%	5.29	2.77	0.15	28.26	0.94	4.52	0.04	1.08%	0.03	0.94%	0.00%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,945,925,489								0.89	30.35	3.25	5.61								
MANUFACTURING																							
AMG	31-Aug	Q2*	511,894,285	1,771,154,226	3.46	3.46	0.00	4.90	(29.4%)	24.40	2.85	-0.11	N/A	0.79	4.38	0.42	10.05%	0.04	0.82%	0.00%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,491,605,900	44.10	44.00	0.10	29.00	52.1%	57.60	20.20	2.16	20.42	11.88	3.71	0.19	0.52%	0.15	0.52%	0.00%	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%	0.00%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	1,861,504,453	3.95	3.95	0.00	5.85	(32.5%)	8.80	3.00	0.25	15.80	1.14	3.45	0.04	0.82%	0.05	0.85%	0.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,783,217,186	4.10	4.10	0.00	2.28	79.8%	5.60	1.95	0.27	15.33	1.42	2.88	0.06	1.88%	0.03	1.10%	0.00%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,233,551,879	5.90	6.00	(0.10)	7.24	(18.5%)	8.85	5.00	0.46	12.83	1.47	4.02	0.00%	0.00%	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,735,451,155	3.85	3.80	0.05	4.90	(21.4%)	6.25	3.30	0.17	22.25	1.09	3.54	0.04	0.80%	0.00	0.00%	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	456,553,801	2.05	2.02	0.03	2.26	(9.3%)	4.50	1.70	(0.02)	N/A	2.48	0.83	0.00%	0.00%	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	28,403,086,991								0.50	16.92	2.98	3.27								
TOURISM																							
DGOVE	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%	0.00%	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%	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,960,000,000	3.60	3.60	0.00	3.33	8.1%	4.83	3.00	0.08	46.73	2.35	1.53	0.00%	0.07	2.10%	0.00%	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,019,953,535	7.39	7.39	0.00	5.52	33.8%	9.50	3.55	0.44	16.80	2.17	3.40	0.00%	0.00%	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,859,150,000	4.90	4.59	0.31	2.00	145.0%	8.67	1.33	0.21	22.97	0.54	9.00	0.07	2.03%	0.00%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	21,543,704,412	6.33	6.26	0.07	7.09	(10.7%)	7.96	5.90	0.18	35.17	1.19	5.32	0.05	0.67%	0.03	0.42%	0.00%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,247,368,422	4.74	5.30	(0.56)	4.20	12.9%	8.05	3.70	0.38	12.47	2.14	2.21	0.05	1.12%	0.04	0.95%	0.00%	24-Dec-13	\$1.83	
FTL	31-May	Q3*	1,542,467,080	4,318,907,824	2.80	2.80	0.00	3.01	(7.0%)	4.70	2.20	0.08	35.00	0.43	6.53	0.00%	0.00%	0.02	0.50%	0.00%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	36,787,793,870								0.22	28.19	1.67	4.32								
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	2,949,375,000	2.86	2.86	0.00	2.99	(4.3%)	4.50	1.48	0.38	7.53	1.94	1.47	0.19	6.63%	0.20	6.61%	0.00%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,293,297,629	3.51	3.51	0.00	2.60	35.0%	4.25	2.00	-0.11	n/a	2.78	1.26	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,863,272,629								0.01	7.53	2.45	1.28								
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%	0.00%	1-Dec-10	\$12.50	
ECL	1-Oct	YE	1,637,500,000	7,270,500,000	4.44	4.50	(0.06)	1.50	195.0%	5.60	1.74	0.09	49.40	0.27	16.47	0.00%	0.00%	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,500,000,225	15.00	14.96	0.04	4.00	275.2%	41.00	3.91	0.31	49.02	0.86	17.36	0.00%	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,590,026,500	5.30	5.30	0.00	2.00	165.0%	8.00	2.61	0.30	17.67	1.49	3.56	0.00%	0.00%	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,000	1,200,482,400	4.80	4.71	0.09	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22	0.00%	0.00%	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	742,000,000	7.00	6.99	0.01	5.30	32.1%	10.00	4.95	0.37	18.92	1.55	4.53	0.00%	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	22,466,509,125								0.28	30.11	1.02	9.78								
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%	0.00%	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%	0.00%	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%	0.00%	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	121,093,559,510								0.48	24.07	2.97	5.13								

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