

10/18/2017

18-Oct-17

Index Title	Value	Change
Main JSE	277,280.22	1,670.01
JSE Select	8,604.61	(6.67)
JSE Composite	304,331.28	1,832.93
JSE Junior	2,963.36	9.11
JSE Combined	287,283.54	1,636.51

Combined Volume 3,426,926

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/18/2017	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	1.29	0.06	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%
BTL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	7.99	0.01	6.00	33.3%	12.00	4.00	0.48	16.67	7.08	1.13	0.11	1.57%	0.07	0.58%	1.17%
JMMBGL	Mar-31	Q1	1,630,552,530	44,139,056,987	27.07	26.82	0.45	14.27	89.7%	29.50	11.51	2.05	13.20	15.91	1.70	0.23	1.11%	0.35	1.19%	2.45%
JSE	Dec-31	Q2	701,250,000	5,049,000,000	7.20	7.25	(0.05)	5.50	30.9%	13.50	4.80	0.25	28.80	1.27	5.66	0.04	0.56%	0.20	1.48%	3.64%
MIL	Dec-31	Q2	1,201,149,291	5,056,838,515	4.21	4.10	0.11	5.38	(21.7%)	6.39	3.50	(0.09)	-48.95	6.28	0.67	0.23	4.80%	0.20	3.13%	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	226,300,821,841	91.74	90.04	1.70	50.00	83.5%	94.99	58.50	7.75	11.84	41.39	2.22	1.80	2.54%	2.20	2.32%	4.40%
SGJ	Oct-31	Q3	3,111,572,984	161,770,679,438	51.99	51.55	0.44	35.71	45.6%	60.00	30.00	3.82	13.61	31.17	1.67	0.90	2.05%	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	461,608,087,107							2.10	17.37	19.30	1.85						
MANUFACTURING																				
BRG	Mar-31	Q1	214,322,393	2,481,853,311	11.58	11.18	0.40	5.60	106.8%	24.00	5.00	1.48	7.82	4.67	2.48	0.50	5.82%	0.12	30.00%	2.14%
CCC	Dec-31	Q2	851,136,591	23,406,256,253	27.50	26.44	1.06	34.80	(21.0%)	39.70	18.00	1.54	17.86	10.37	2.65	0.00%	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	21,459,054,796	17.89	17.99	(0.10)	14.75	21.3%	20.00	13.75	1.69	10.56	12.21	1.46	0.18	1.10%	0.19	-190.00%	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	30.00	0.00	29.57	1.5%	45.10	24.00	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	#DIV/0!	3.21%
Sector Total			3,134,781,728	78,704,018,024							2.03	13.46	49.80	1.88						
COMMUNICATIONS																				
CWJ	Dec-31	Q2	16,817,439,740	19,508,230,098	1.16	1.16	0.00	0.72	61.1%	1.80	0.65	(0.18)	n/a	(1.80)	-0.65	0.00%	0.00%	#DIV/0!	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	#DIV/0!	7.68%
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%	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	57,379,008,000	11.82	11.79	0.03	6.68	77.1%	14.00	6.00	0.76	15.49	0.38	30.72	0.58	6.27%	0.87	2913.33%	13.09%
Sector Total			4,938,242,023	58,874,585,426								1.66	15.49	8.83	10.72					
CONGLOMERATES																				
GK	Dec-31	Q2	994,732,893	42,226,411,308	42.45	42.42	0.03	40.29	5.4%	46.50	35.00	3.48	12.20	44.43	0.96	0.30	0.73%	3.50	11666.67%	8.60%
JP	Dec-31	Q2	1,122,144,036	17,886,975,934	15.94	15.60	0.34	9.23	72.7%	22.00	7.50	1.32	12.05	19.50	0.82	0.40	0.00%	0.40	117.65%	4.33%
FJAM	Dec-31	Q2	1,066,159,890	41,718,836,496	39.13	38.07	1.06	28.32	38.2%	45.00	22.50	4.03	9.71	25.75	1.52	0.80	2.37%	2.85	268.87%	10.06%
Sector Total			3,183,036,819	101,832,223,737								23.63	11.32	29.99	1.10					
INSURANCE																				
SJ	Dec-31	Q2	3,905,634,918	150,054,493,550	38.42	39.39	(0.97)	29.04	32.3%	42.00	22.00	3.26	11.79	15.32	2.51	0.70	2.08%	0.73	-75.26%	2.51%
Sector Total			3,905,634,918	150,054,493,550								3.26	11.79	15.32	2.51					
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%	#####	#####									
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	#DIV/0!	6.90%
KW	Dec-31	Q2	1,430,199,578	42,948,893,327	30.03	30.03	0.00	20.01	50.1%	34.00	16.70	1.03	29.13	13.31	2.26	0.17	0.68%	0.39	#DIV/0!	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%
FJX	Feb-16	Q2	309,968,261	2,789,714,349	9.00	8.75	0.25	10.92	(17.6%)	11.21	8.50	-0.37		9.83	0.92	0.00%	0.00%	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%	#DIV/0!	0.00%
SVL	Dec-31	Q1*	2,637,254,926	30,539,412,043	11.58	11.67	(0.09)	5.25	120.6%	13.00	4.50	0.50	23.15	1.51	7.67	0.39	4.63%	0.26	-288.89%	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	31,245,061,391	13.93	13.56	0.37	12.25	13.7%	15.00	9.50	0.72	19.35	9.11	1.53	0.14	1.07%	0.30	81.08%	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%	#DIV/0!	0.00%	
Sector Total			8,989,095,630	115,805,422,199					107.7%			4.73	18.36	46.05	2.62					
Market Average			53,971,323,577	989,271,200,944								2.52	14.99							

Avg value per stock 18.32957088

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/18/2017	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 (%)	
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	2.38	0.00%	0.00%	5.17%	0.00%	
PROVEN	Mar-15	YE*	551,595,777	129,625,008	0.2350	0.2335	0.0015	0.2195	7.1%	0.2600	0.0206	0.0158	14.87	0.16	1.46	0.007	3.17%	0.007	5.17%	3.23%
STILUS	Dec-31	Q3	55,876,281	6,705,154	0.1200	0.1100	0.0100	0.1100	9.1%	0.1200	0.1100	0.0080	15.03	0.12	1.01	0.002	1.41%	0.002	0.00%	0.00%
MTL	May-31	Q1	67,500,000	19,575,000	0.2900	0.2900	0.0000	0.2205	31.5%	0.4000	0.2100	0.0062	35.37	0.06	4.87	0.00%	0.008	0.00%	3.76%	
Sector Total			674,972,058	155,905,161								21.76								

18-Oct-17

Index Title	Value	Change
Junior Market Index	2,963.36	9.11

Total Volume Traded 1,087,963

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/18/2017	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 (PO) Price
										High	Low										
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,312,550,506	41.21	41.99	(0.78)	22.00	87.3%	52.00	20.06	2.47	16.68	6.26	6.59	0.70	2.21%	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	\$377.00
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%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,158,032,558	4.20	4.25	(0.05)	3.19	31.7%	5.29	2.77	0.15	27.93	0.94	4.46	0.04	1.08%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,670,202,664								0.89	30.19	3.25	5.57						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,771,154,226	3.46	3.46	0.00	4.90	(29.4%)	24.40	2.05	-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	2,491,605,900	44.10	44.10	0.00	29.00	52.1%	57.60	20.20	2.16	20.42	11.88	3.71	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	2,026,447,885	4.30	3.95	0.35	5.85	(26.5%)	8.80	3.00	0.25	17.20	1.14	3.76	0.04	0.79%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,776,428,851	4.09	4.10	(0.01)	2.28	79.4%	5.60	1.95	0.27	15.29	1.42	2.87	0.06	1.88%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,214,623,473	5.85	5.90	(0.05)	7.24	(19.2%)	8.85	5.00	0.46	12.72	1.47	3.99	0.00%	0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	16,430,263,283	4.02	3.85	0.17	4.90	(18.0%)	6.25	3.30	0.17	23.24	1.09	3.70	0.04	0.78%	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%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	29,337,125,812								0.50	17.29	2.98	3.32						
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%	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%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,019,953,535	7.39	7.39	0.00	5.52	33.9%	9.50	3.55	0.44	16.80	2.17	3.40	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	4.90	0.00	2.00	145.0%	8.67	1.33	0.21	22.97	0.54	9.00	0.07	2.03%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,305,464,394	6.26	6.33	(0.07)	7.09	(11.7%)	7.96	5.90	0.18	34.78	1.19	5.26	0.05	0.67%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,247,368,422	4.74	4.74	0.00	4.20	12.9%	8.05	3.70	0.38	12.47	2.14	2.21	0.05	1.12%	0.04	0.95%	24-Dec-13	\$1.88
FTL	31-May	Q1	1,542,467,080	4,318,907,824	2.80	2.80	0.00	3.01	(7.0%)	4.70	2.20	0.08	36.36	0.46	6.03	0.00%	0.02	0.50%	0.00%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	36,549,551,851								0.22	28.35	1.68	4.24						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	2.86	0.14	2.99	0.3%	4.50	1.48	0.38	7.89	1.94	1.55	0.19	6.48%	0.20	6.61%	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%	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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,007,647,629								0.01	7.89	2.45	1.30						
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	7,270,500,000	4.44	4.44	0.00	1.50	196.0%	5.60	1.74	0.09	49.40	0.27	16.47	0.00%	0.00%	0.00%	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	7,495,000,225	14.99	15.00	(0.01)	4.00	274.9%	41.00	3.91	1.75	8.57	1.08	13.90	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,509,025,150	5.03	5.30	(0.27)	2.00	151.5%	8.00	2.61	0.30	16.77	1.49	3.38	0.00%	0.00%	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.80	0.00	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22	0.00%	0.00%	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	YE*	106,000,000	744,120,000	7.02	7.00	0.02	5.30	32.5%	10.00	4.95	0.37	18.97	1.55	4.54	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			3,099,855,515	22,381,627,775								0.52	23.22	1.05	9.16						
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%	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%	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%	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	121,474,329,139								0.54	22.54	2.98	5.04						