

25-Oct-17

Index Title	Value	Change
Main JSE	289,238.05	691.89
JSE Select	8,699.17	36.07
JSE Composite	317,455.71	759.39
JSE Junior	3,087.43	23.79
JSE Combined	299,632.76	892.79

Combined Volume 4,700,610



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/25/2017	Previous close price	Daily \$ change	Closing Price 12/31/17	YTD % change	52 Week Hi-Low \$	Hi5, EPS Last 4 Qtrs	Hi5, P/E Last 4 Qtrs	Price to Book Value	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	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.27	1.15	0.04	33.18	1.43	0.98	0.08	6.15%
BIL		Sep-30 Q3	445,876,824	3,571,473,360	8.01	8.01	0.00	6.00	33.5%	12.00	4.00	0.48	16.69	7.08	1.13	0.11	1.57%
JMMBGL		Mar-31 Q1	1,630,552,530	44,399,945,392	27.23	27.14	0.09	14.27	90.8%	29.50	12.51	2.05	13.28	15.91	1.71	0.23	2.45%
JSE		Dec-31 Q2	701,250,000	4,887,712,500	6.97	6.97	0.00	5.50	26.7%	13.50	4.80	0.25	27.88	1.27	5.48	0.04	0.57%
MTL		Dec-31 Q2	1,201,149,291	5,249,022,402	4.37	4.78	(0.41)	5.38	(18.8%)	6.39	3.65	(0.09)	-50.81	6.28	0.70	0.23	4.72%
NCFBG		Sep-30 Q3	2,466,762,828	260,539,489,893	105.62	105.86	(0.24)	50.00	111.2%	110.00	58.50	7.75	13.63	41.39	2.55	1.80	2.31%
SGT		Oct-31 Q3	3,111,572,984	158,876,916,563	51.06	50.61	0.45	35.71	43.0%	60.00	30.02	3.82	13.37	31.17	1.64	0.90	2.07%
SQL		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%
Sector Total			10,037,605,065	493,249,235,844							2.10	17.61	19.30	1.87			
MANUFACTURING																	
BRG		Mar-31 Q1	214,322,393	3,427,015,064	15.99	15.86	0.13	5.60	185.5%	24.00	5.00	1.48	10.80	4.67	3.43	0.50	4.63%
CCC		Dec-31 Q2	851,136,591	24,751,052,066	29.08	28.19	0.89	34.80	(16.4%)	39.70	18.00	1.54	18.88	10.37	2.80		0.00%
JBG		Apr-30 Q1	1,199,276,400	21,590,996,908	17.97	18.00	(0.03)	14.75	21.8%	20.00	13.75	1.69	10.61	12.21	1.47	0.18	1.29%
SALF		Sep-30 Q3	103,883,290	1,018,056,242	9.80	9.80	0.00	8.50	15.3%	11.00	6.50	0.87	11.29	7.59	1.29		4.71%
SEP		Dec-31 Q2	516,397,918	14,846,440,143	28.75	30.00	(1.25)	29.57	(2.8%)	45.10	24.02	1.41	20.39	18.69	1.54	0.60	2.06%
Sector Total			3,134,781,728	80,579,468,583							2.03	14.40	49.80	2.11			
COMMUNICATIONS																	
CWJ		Dec-31 Q2	16,817,439,740	17,826,486,124	1.06	1.08	(0.02)	0.72	47.2%	1.80	0.65	(0.18)	n/a	(1.80)	-0.59		0.00%
RJR		Mar-31 Q1	2,422,487,654	2,761,635,926	1.14	1.15	(0.01)	1.30	(12.3%)	2.00	1.04	0.02	67.06	1.05	1.08	0.02	1.64%
Sector Total			19,239,927,394	20,588,122,050					17.5%			2.02	67.06	-0.37			
TOURISM																	
CBNY		May-31 Q1	546,000,000	98,280,000	0.18	0.18	0.00	0.18	0.0%	0.26	0.15	(0.00)	N/A	(0.09)	(2.01)		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	56,602,304,000	11.66	11.53	0.13	6.68	74.7%	14.00	6.00	0.76	15.28	0.38	30.30	0.58	6.33%
Sector Total			4,935,242,023	58,097,881,426								1.66	15.28	8.83	10.58		13.09%
CONGLOMERATES																	
GK		Dec-31 Q2	994,732,893	42,604,409,807	42.83	42.87	(0.04)	40.29	6.3%	46.50	35.00	3.48	12.31	44.43	0.96	0.30	0.72%
JP		Dec-31 Q2	1,122,144,036	17,539,111,283	15.83	16.00	(0.37)	9.23	69.3%	22.00	7.50	1.32	11.82	19.50	0.80	0.40	4.33%
PJAM		Dec-31 Q2	1,066,159,890	45,290,472,127	42.48	40.00	2.48	28.32	50.0%	45.00	22.50	4.03	10.54	25.75	1.65	0.80	2.26%
Sector Total			3,183,036,819	105,433,993,217								23.63	11.56	29.89	1.14		10.06%
INSURANCE																	
SJ		Dec-31 Q2	3,905,634,918	150,952,789,581	38.65	39.46	(0.81)	29.04	33.1%	42.00	22.00	3.26	11.86	15.32	2.52	0.70	2.07%
Sector Total			3,905,634,918	150,952,789,581								3.26	11.86	15.32	2.52		2.51%
OTHER																	
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%
KW		Dec-31 Q2	1,430,199,578	46,638,808,239	32.61	31.85	0.76	20.01	63.0%	34.00	16.80	1.03	31.63	13.31	2.45	0.17	0.65%
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%
PJX		Feb-16 Q2	309,968,261	2,836,209,588	9.15	9.15	0.00	10.92	(16.2%)	11.21	8.50	-0.37	9.83	9.83	0.93		0.00%
PULS		Jun-30 YE	1,630,738,044	2,739,639,914	1.68	1.60	0.08	0.59	183.3%	16.20	0.50	0.99	1.70	1.40	1.20	0.08	7.04%
SVL		Dec-31 Q1*	2,637,254,926	31,620,686,563	11.99	11.83	0.16	5.25	128.4%	13.00	4.50	0.50	23.97	1.51	7.94	0.39	4.52%
XFUND		Dec-31 Q1*	2,243,005,125	32,523,574,313	14.50	14.15	0.35	12.25	18.4%	15.00	9.50	0.72	20.14	9.11	1.59	0.14	1.05%
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%
Sector Total			8,989,095,630	121,705,931,225					108.1%			4.20	19.36	46.57	2.68		
Market Average			53,971,323,577	1,030,705,701,926								2.40	15.35				

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/25/2017	Previous Close Price	Daily \$ change	Closing Price 31/12/2016	YTD % change	52 Week Hi-Low \$	Hi5, EPS Last 4 Qtrs	Hi5, P/E Last 4 Qtrs	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%
PROVEN		Mar-15 YE*	551,595,777	129,625,008	0.2350	0.2399	(0.0049)	0.2195	7.1%	0.2600	0.0218	0.0158	14.87	0.16	1.46	0.007	3.17%
SILUS		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%
MTL		May-31 Q1	67,500,000	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000	0.2100	0.0082	36.59	0.06	5.04		0.00%
Sector Total			674,972,058	156,580,161									22.16				

