

31-Oct-17

Index Title	Value	Change
Main JSE	292,895.09	(1,947.39)
JSE Select	8,885.55	(20.34)
JSE Composite	321,469.52	(2,137.38)
JSE Junior	3,224.44	55.18
JSE Combined	304,472.39	(1,202.36)



Combined Volume 8,925,280

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/31/2017	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 (%)	
<b>FINANCE</b>																			
1834	Mar-31	Q3*	1,211,243,827	1,635,179,166	1.35	1.37	(0.02)	1.20	12.5%	2.27	1.15	0.04	31.99	1.43	0.94	0.08	6.27%	0.08	6.67%
BTL	Sep-30	Q3	445,676,824	4,008,432,648	8.99	8.99	0.00	6.00	49.8%	12.00	4.00	0.48	18.73	7.08	1.27	0.11	1.47%	0.07	1.17%
JMMBGL	Mar-31	Q1	1,630,852,530	45,525,026,638	27.92	28.53	(0.61)	14.27	95.7%	29.99	12.55	2.05	13.62	15.91	1.76	0.23	1.09%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,838,625,000	6.90	6.55	0.35	5.50	25.5%	13.50	4.80	0.25	27.60	1.27	5.43	0.04	0.57%	0.20	3.54%
MIL	Dec-31	Q2	1,201,149,291	5,224,999,416	4.35	4.28	0.07	5.38	(19.1%)	6.39	3.65	(0.09)	-50.58	6.28	0.69	0.23	4.73%	0.20	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	264,017,625,481	107.03	107.02	0.01	50.00	114.1%	110.00	58.50	7.75	13.81	41.39	2.59	1.80	2.29%	2.20	4.40%
S6J	Oct-31	Q3	3,111,572,984	161,708,447,978	51.97	51.43	0.54	35.71	45.5%	60.00	30.90	3.82	13.60	31.17	1.67	0.90	2.05%	2.04	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	12.80%
<b>Sector Total</b>			<b>10,037,605,065</b>	<b>501,047,832,895</b>								<b>2.10</b>	<b>17.78</b>	<b>19.30</b>	<b>1.90</b>				
<b>MANUFACTURING</b>																			
BRG	Mar-31	Q1	214,322,393	3,628,478,113	16.93	16.86	0.07	5.60	202.3%	24.00	5.00	1.48	11.44	4.67	3.63	0.50	4.44%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	30,709,008,203	36.08	36.49	(0.41)	34.80	3.7%	40.00	18.00	1.54	23.43	10.37	3.48	0.00%	0.00%	0.00%	0.00%
J8G	Apr-30	Q1	1,199,276,400	22,522,410,792	18.78	18.50	0.28	14.75	27.3%	20.00	13.75	1.69	11.09	12.21	1.54	0.18	1.07%	0.19	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	0.80	0.00%	0.47	4.71%
SEP	Dec-31	Q2	516,397,918	14,639,880,975	28.35	29.29	(0.94)	29.57	(4.1%)	45.10	24.15	1.41	20.11	18.69	1.52	0.60	2.07%	0.95	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>87,503,742,486</b>								<b>2.03</b>	<b>15.47</b>	<b>49.80</b>	<b>2.29</b>				
<b>COMMUNICATIONS</b>																			
CWJ	Dec-31	Q2	16,817,439,740	17,658,311,727	1.05	1.06	(0.01)	0.72	45.8%	1.80	0.65	(0.18)	n/a	(1.80)	-0.58		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,592,061,790	1.07	1.15	(0.08)	1.30	(17.7%)	2.00	1.04	0.02	62.94	1.05	1.02	0.02	1.69%	0.10	7.89%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,250,373,517</b>					<b>14.1%</b>			<b>2.02</b>	<b>62.94</b>	<b>-0.37</b>					
<b>TOURISM</b>																			
CBNY	May-31	Q1	546,000,000	87,360,000	0.16	0.16	0.00	0.18	(11.1%)	0.26	0.15	(0.00)	N/A	(0.09)	(1.79)		0.00%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>87,360,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																			
CAR	Mar-31	Q1	4,854,400,000	56,845,024,000	11.71	11.92	(0.21)	6.68	75.4%	14.00	6.00	0.76	15.35	0.38	30.43	0.58	6.31%	0.87	13.09%
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>58,340,601,426</b>								<b>1.66</b>	<b>15.35</b>	<b>8.83</b>	<b>10.62</b>				
<b>CONGLOMERATES</b>																			
GK	Dec-31	Q2	994,732,893	42,524,831,176	42.75	43.00	(0.25)	40.29	6.1%	46.50	35.00	3.48	12.28	44.43	0.96	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,954,304,576	16.00	15.88	0.12	9.23	73.3%	22.00	8.00	1.32	12.10	19.50	0.82	0.40	0.00%	0.40	4.33%
FJAM	Dec-31	Q2	1,066,159,890	44,789,376,979	42.01	44.00	(1.99)	28.32	46.3%	45.00	22.50	4.03	10.42	25.75	1.63	0.80	2.27%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>105,268,512,731</b>								<b>23.63</b>	<b>11.60</b>	<b>29.89</b>	<b>1.14</b>				
<b>INSURANCE</b>																			
SJ	Dec-31	Q2	3,905,634,918	149,078,084,820	38.17	38.98	(0.81)	29.04	31.4%	42.00	22.00	3.26	11.71	15.32	2.49	0.70	2.08%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>149,078,084,820</b>								<b>3.26</b>	<b>11.71</b>	<b>15.32</b>	<b>2.49</b>				
<b>OTHER</b>																			
KPREIT	Dec-31	Q2	321,992,668	2,575,941,344	8.00	8.00	0.00	5.00	60.0%	16.00	4.03	0.10	79.13	5.33	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	46,710,318,217	32.66	32.99	(0.33)	20.01	63.2%	34.00	17.10	1.03	31.68	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%
FJX	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%	0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	3,049,480,142	1.87	1.90	(0.03)	0.59	215.3%	16.20	0.50	0.99	1.89	1.40	1.33	0.08	6.50%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	31,567,941,464	11.97	12.02	(0.05)	5.25	128.0%	13.00	4.70	0.50	23.93	1.51	7.93	0.39	4.53%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,276,843,749	14.39	14.42	(0.03)	12.25	17.5%	15.00	9.50	0.72	19.99	9.11	1.58	0.14	1.05%	0.30	2.45%
I38SL	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%	0.00%	0.00%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>122,045,399,905</b>					<b>114.5%</b>			<b>4.20</b>	<b>19.37</b>	<b>46.57</b>	<b>2.73</b>				
<b>Market Average</b>			<b>53,971,323,577</b>	<b>1,043,621,907,779</b>								<b>2.40</b>	<b>15.47</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/31/2017	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 (%)	
<b>USS MARKET</b>																			
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	0.00%	0.00%
PROVEN	Mar-15	YE*	551,595,777	132,272,667	0.2398	0.2350	0.0048	0.2195	9.2%	0.2600	0.0218	0.0158	15.18	0.16	1.49	0.007	3.14%	0.007	3.23%
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%	0.002	0.00%
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%	0.008	0.00%	3.76%
<b>Sector Total</b>			<b>674,972,058</b>	<b>159,227,821</b>								<b>22.26</b>							

Index Title	Value	Change
Junior Market Index	3,224.44	55.18

Total Volume Traded 1,359,763

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/1/2017	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										
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,809,840	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
ERLY	31-Dec	Q1*	192,468,300	2,232,632,280	11.60	11.60	0.00	4.90	136.7%	13.00	10.01	0.60	19.24	3.52	3.30	0.33	4.05%	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	5,403,653,156	4.40	4.40	0.00	3.19	37.9%	5.29	2.77	0.15	29.26	0.94	4.68	0.04	1.05%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,003,953,636</b>								<b>0.89</b>	<b>29.08</b>	<b>3.25</b>	<b>5.45</b>						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,791,629,998	3.50	3.50	0.00	4.90	(28.6%)	24.40	2.85	-0.11	N/A	0.79	4.43	0.42	10.00%	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	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.40	0.80	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,309,208,055	4.90	4.90	0.00	5.85	(16.2%)	8.80	3.00	0.25	19.60	1.14	4.28	0.04	0.74%	0.05	0.85%	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%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,214,623,473	5.85	5.82	0.03	7.24	(19.2%)	8.59	5.00	0.31	18.87	1.75	3.35		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	18,351,214,463	4.49	4.48	0.01	4.90	(8.4%)	6.25	3.30	0.17	25.95	1.09	4.13	0.04		0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	625,812,711	2.81	2.81	0.00	2.26	24.3%	4.50	1.70	0.02	N/A	2.48	1.13		0.00%		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>31,607,281,308</b>								<b>0.48</b>	<b>19.06</b>	<b>3.02</b>	<b>3.38</b>						
<b>TOURISM</b>																					
DGOVE	31-Dec	YE*	392,426,376	6,839,991,734	17.43	17.43	0.00	15.00	16.2%	22.50	13.20	0.93	18.65	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,839,991,734</b>								<b>0.93</b>	<b>18.65</b>	<b>8.30</b>	<b>2.10</b>						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	896,774,193	6.95	6.95	0.00	5.09	36.5%	8.50	4.00	0.15	46.33	2.89	2.41		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,169,000,000	3.79	3.72	0.07	3.33	13.8%	4.83	3.00	0.08	49.20	2.35	1.61		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
JETCON	31-Dec	Q1*	583,500,000	2,748,285,000	4.71	4.68	0.03	2.00	135.5%	8.67	1.34	0.21	22.08	0.54	8.65	0.07	2.09%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	27,057,259,095	7.95	7.39	0.56	7.09	12.1%	8.49	5.90	0.18	44.17	1.19	6.68	0.05	0.60%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,473,684,212	5.60	5.60	0.00	4.20	33.3%	8.05	3.70	0.38	14.74	2.14	2.62	0.05	1.02%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,627,401,240	3.00	2.95	0.05	3.01	(0.3%)	4.70	2.40	0.08	38.96	0.46	6.47		0.00%	0.02	0.50%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>7,294,922,117</b>	<b>42,885,756,209</b>								<b>0.22</b>	<b>30.84</b>	<b>1.68</b>	<b>4.52</b>						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,217,500,000	3.12	3.11	0.01	2.99	4.3%	4.50	1.48	0.38	8.21	1.94	1.61	0.19	6.35%	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%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	686,940,000	3.21	3.21	0.00	4.00	(19.8%)	4.65	2.80	(0.23)	n/a	2.63	1.22		0.00%		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>5,197,737,629</b>								<b>0.01</b>	<b>8.21</b>	<b>2.45</b>	<b>1.36</b>						
<b>SERVICE</b>																					
GHIL	30-Sep	Q2*	416,250,000	4,616,212,500	11.09	11.09	0.00	18.57	(40.3%)	30.00	9.50	0.39	29.43	0.80	13.78	0.50	3.34%	1.80	9.69%	1-Dec-10	\$12.59
ECL	1-Oct	Q1	1,637,500,000	8,072,875,000	4.93	4.94	(0.01)	1.50	228.7%	5.60	1.74	0.12	40.10	0.43	11.59		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	7,400,000,222	14.80	14.80	0.00	4.00	270.2%	41.00	3.91	1.75	8.46	1.08	13.72		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,686,028,100	5.62	5.03	0.59	2.00	181.0%	8.00	2.61	0.30	18.73	1.49	3.78		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,285,516,570	5.14	5.41	(0.27)	2.00	157.0%	6.00	3.50	0.24	21.42	1.14	4.52		0.00%	0.00	0.00%	10-Aug-17	\$2.00
1TECH	31-Dec	YE*	106,000,000	751,540,000	7.09	7.07	0.02	5.30	33.8%	10.00	5.00	0.37	19.16	1.55	4.58		0.00%		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>3,209,855,515</b>	<b>23,812,172,392</b>								<b>0.53</b>	<b>22.72</b>	<b>1.08</b>	<b>8.66</b>						
<b>OTHER</b>																					
MUSIC	31-Dec	Q2	400,000,000	168,000,000	0.42	0.42	0.00	0.35	20.0%	0.55	0.23	0.00	0.00	0.018	23.85		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	277,000,000	2.77	2.77	0.00	1.95	42.1%	3.65	1.13	0.86	3.22	1.37	2.02		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
<b>Sector Total</b>			<b>581,531,043</b>	<b>759,709,826</b>								<b>0.29</b>	<b>3.22</b>	<b>1.13</b>	<b>9.27</b>						
<b>Market Total</b>			<b>21,389,348,228</b>	<b>132,106,602,734</b>								<b>0.53</b>	<b>23.28</b>	<b>2.99</b>	<b>4.96</b>						

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