

10/5/2017

5-Oct-17

Index Title	Value	Change
Main JSE	269,335.71	470.87
JSE Select	8,357.13	18.59
JSE Composite	295,611.72	516.81
JSE Junior	2,946.48	14.72
JSE Combined	279,782.31	591.71



Combined Volume 4,030,525

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/5/2017	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>																			
IB34	Mar-31 Q3*		1,211,243,827	1,671,516,481	1.38	1.38	0.00	1.20	15.0%	2.27 1.15	0.04	32.70	1.43	0.96	0.08	6.20%	0.08	6.67%	
BLL	Sep-30 Q3		445,876,824	3,460,004,154	7.76	7.76	0.00	6.00	29.3%	12.00 4.00	0.48	16.17	7.08	1.10	0.11	1.60%	0.07	1.17%	
JMMBGL	Mar-31 Q1		1,630,552,530	37,143,986,633	22.78	22.51	0.27	14.27	59.6%	60.00 11.51	2.05	11.11	15.91	1.43	0.23	1.24%	0.35	2.45%	
JSE	Dec-31 Q2		701,250,000	5,329,500,000	7.60	7.92	(0.32)	5.50	38.2%	13.50 4.80	0.25	30.40	1.27	5.98	0.04	0.54%	0.20	3.64%	
ML	Dec-31 Q2		1,201,149,291	5,945,688,990	4.95	4.95	0.00	5.38	(8.0%)	6.39 3.40	(0.09)	-57.56	6.28	0.79	0.23	4.45%	0.20	3.72%	
NZBFG	Sep-30 Q3		2,466,762,828	218,431,848,419	88.55	88.66	(0.11)	50.00	77.1%	94.99 58.50	7.75	11.43	41.39	2.14	1.80	2.60%	2.20	4.40%	
SGJ	Oct-31 Q3		3,111,572,984	156,045,385,148	50.15	49.00	1.15	35.71	40.4%	60.00 29.31	3.82	13.13	31.17	1.61	0.90	2.10%	2.04	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	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	12.80%	
<b>Sector Total</b>			<b>10,036,235,503</b>	<b>442,064,311,945</b>							<b>2.10</b>	<b>17.22</b>	<b>19.35</b>	<b>1.85</b>					
<b>MANUFACTURING</b>																			
BBS	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	2.14%	
CCC	Dec-31 Q2		651,136,591	22,138,062,732	26.01	26.60	(0.59)	34.80	(25.3%)	38.70 18.00	1.54	16.89	10.37	2.51		0.00%		0.00%	
JBS	Apr-30 Q1		1,199,276,400	22,702,302,252	18.93	18.64	0.29	14.75	28.3%	20.00 13.75	1.09	11.17	12.21	1.55	0.16	1.07%	0.19	1.29%	
SALF	Sep-30 Q3		103,863,290	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	28.46	1.54	29.57	1.5%	45.10 22.30	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	3.21%	
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>78,672,359,840</b>							<b>2.03</b>	<b>13.38</b>	<b>49.80</b>	<b>1.85</b>					
<b>COMMUNICATIONS</b>																			
CWJ	Dec-31 Q2		16,817,439,740	16,817,439,740	1.00	1.00	0.00	0.72	38.9%	1.80 0.65	(0.18)	n/a	(1.80)	-0.56		0.00%		0.00%	
RJR	Mar-31 Q1		2,422,487,654	2,785,860,802	1.15	1.12	0.03	1.30	(11.5%)	2.00 1.04	0.02	67.65	1.05	1.09	0.02	1.63%	0.10	7.69%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>19,603,300,542</b>					<b>13.7%</b>		<b>2.02</b>	<b>67.65</b>	<b>-0.37</b>						
<b>TOURISM</b>																			
CBNY	May-31 YE		546,000,000	81,900,000	0.15	0.15	0.00	0.18	(16.7%)	0.26 0.15	(0.01)	N/A	(0.09)	(1.72)		0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>81,900,000</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	65,777,120,000	13.55	13.01	0.54	6.68	103.0%	14.00 6.00	0.76	17.76	0.38	35.21	0.58	5.74%	0.87	13.09%	
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>67,272,697,426</b>							<b>1.66</b>	<b>17.76</b>	<b>8.83</b>	<b>12.21</b>					
<b>CONGLOMERATES</b>																			
GK	Dec-31 Q2		994,732,893	42,773,514,399	43.00	43.39	(0.39)	40.29	6.7%	46.50 35.00	3.48	12.36	44.43	0.97	0.30	0.72%	3.50	8.69%	
JP	Dec-31 Q2		1,122,144,036	16,921,932,063	15.08	16.00	(0.92)	9.23	63.4%	22.00 7.50	1.32	11.40	19.50	0.77		0.00%	0.40	4.33%	
PJAM	Dec-31 Q2		1,066,159,890	45,514,365,704	42.69	41.84	0.85	28.32	50.7%	45.00 22.50	4.03	10.59	25.75	1.66	0.80	2.25%	2.85	10.06%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>105,209,812,166</b>							<b>23.63</b>	<b>11.45</b>	<b>29.89</b>	<b>1.13</b>					
<b>INSURANCE</b>																			
SJ	Dec-31 Q2		3,905,634,918	134,822,517,369	34.52	34.52	0.00	29.04	18.9%	40.00 22.00	3.26	10.59	15.32	2.25	0.70	2.20%	0.73	2.51%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>134,822,517,369</b>							<b>3.26</b>	<b>10.59</b>	<b>15.32</b>	<b>2.25</b>					
<b>OTHER</b>																			
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	7.40	(0.20)	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	45,036,984,711	31.49	31.50	(0.01)	20.01	57.4%	34.00 16.70	1.03	30.55	13.31	2.37	0.17	0.66%	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	26.11	21.06	244.90	2.25	1.00	0.27%	0.06	0.03%	
PJX	Feb-16 Q3*		309,968,261	2,820,711,175	9.10	9.10	0.00	10.92	(16.7%)	11.30 9.00	-0.10	9.00	10.43	0.87		0.00%	0.00%	0.00%	
PULS	Jun-30 YE		1,630,738,044	2,967,943,240	1.82	1.82	0.00	0.59	206.9%	16.20 0.50	0.99	1.84	1.40	1.30	0.08	6.63%	0.28	0.00%	
SVL	Dec-31 Q1*		2,637,254,916	26,583,529,654	10.08	11.17	(1.09)	5.25	92.0%	13.00 4.50	0.50	20.15	1.51	6.68	0.39	5.09%	0.26	4.95%	
XPUND	Dec-31 Q1*		2,243,005,125	29,360,937,086	13.09	13.10	(0.01)	12.25	6.9%	13.80 9.50	0.72	18.18	9.11	1.44	0.14	1.10%	0.30	2.45%	
I35SL	Sep-30 Q2*		414,500,000	2,235,300,000	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%	
<b>Sector Total</b>			<b>8,969,095,630</b>	<b>112,117,118,476</b>					<b>104.3%</b>		<b>4.77</b>	<b>17.68</b>	<b>46.15</b>	<b>2.47</b>					
<b>Market Average</b>			<b>53,969,954,015</b>	<b>959,844,013,764</b>							<b>2.52</b>	<b>14.51</b>							

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/5/2017	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%	
PROVEN	Mar-15 YE*		551,595,777	131,941,710	0.2392	0.2392	0.0000	0.2195	9.0%	0.2600 0.0206	0.0158	15.14	0.16	1.48	0.007	3.14%	0.007	3.23%	
STLUS	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	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000 0.2100	0.0077	38.96	0.06	5.44		0.00%	0.008	3.76%	
<b>Sector Total</b>			<b>674,972,058</b>	<b>158,338,101</b>								<b>22.63</b>							

5-Oct-17

Index Title	Value	Change
Junior Market Index	2,946.48	14.72

Total Volume Traded		208,547																				
SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/5/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	Low	Hic. EPS Last 4 Qtrs	Hic. 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
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	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	
ERLY	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	2,094,750,000	19.95	19.95	0.00	8.50	134.7%	35.00	7.00	0.32	62.34	2.31	8.65	0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	5,084,346,379	4.14	4.14	0.00	3.19	29.8%	5.29	2.77	0.15	27.53	0.94	4.40	0.04	1.09%	0.03	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>																						
			1,800,081,130	21,018,129,259				3.19	29.8%	5.29	2.77		0.89	31.70	3.25	5.79						
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	1,781,392,112	3.48	3.50	(0.02)	4.90	(29.0%)	24.40	2.85	-0.11	N/A	0.79	4.40	0.42	10.02%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	96,499,000	2,765,451,000	49.00	49.00	0.00	29.00	69.0%	57.00	20.20	2.16	22.09	11.88	4.12	0.19	0.49%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.00	0.80	15.00	3.58	3.35	0.25	2.98%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,120,701,275	4.50	4.50	0.00	5.85	(23.1%)	8.80	3.00	0.25	18.00	1.14	3.93	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,633,460	2,565,990,479	3.78	3.78	0.00	2.28	65.6%	5.00	1.95	0.27	14.13	1.42	2.66	0.06	0.00%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,271,408,690	6.00	6.00	0.00	7.24	(17.1%)	10.19	5.00	0.46	13.04	1.47	4.09	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	16,348,520,680	4.00	3.89	0.11	4.90	(16.4%)	6.25	3.30	0.17	23.12	1.09	3.68	0.04	0.79%	0.00%	0.00%	1-Oct-10	\$2.50	
PURETY	31-Dec	Q1*	222,709,171	445,418,342	2.00	2.50	(0.50)	2.28	(11.5%)	4.50	1.70	(0.02)	N/A	2.48	0.81	0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
<b>Sector Total</b>																						
			6,496,821,184	29,180,922,974				2.28	(11.5%)	4.50	1.70		0.50	17.66	2.98	3.38						
<b>TOURISM</b>																						
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%	1-Dec-10	\$3.00	
<b>Sector Total</b>																						
			392,426,376	6,867,461,580				15.00	16.7%	22.50	12.05		0.93	18.73	8.30	2.11						
<b>TRADING</b>																						
CAC	30-Oct	Q3	129,032,258	903,225,806	7.00	7.00	0.00	5.09	37.5%	8.50	4.00	0.15	46.67	2.89	2.43	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,070,000,000	3.70	3.78	(0.08)	3.33	11.1%	4.83	3.00	0.08	48.03	2.35	1.58	0.00%	0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,183,955,175	7.99	7.99	0.00	5.52	44.7%	9.50	3.51	0.44	18.16	2.17	3.68	0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
JETCON	31-Dec	Q1*	583,500,000	2,602,410,000	4.46	4.37	0.09	2.00	123.0%	8.67	1.27	0.21	20.91	0.54	6.19	0.07	2.17%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	20,760,915,784	6.10	6.12	(0.02)	7.09	(14.0%)	7.96	6.00	0.18	33.89	1.19	5.13	0.05	0.68%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,394,736,844	5.30	5.30	0.00	4.20	26.2%	8.05	3.70	0.38	13.95	2.14	2.47	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	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%	1-Dec-12	\$2.43	
<b>Sector Total</b>																						
			7,294,922,117	36,234,151,433				3.01	(7.0%)	4.70	2.20		0.22	28.32	1.67	4.29						
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,598,750,000	2.52	2.52	0.00	2.99	(15.7%)	4.50	1.48	0.38	6.63	1.94	1.30	0.19	7.04%	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%	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	899,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
<b>Sector Total</b>																						
			1,613,710,863	4,671,793,452				4.00	(30.0%)	4.65	2.80		0.01	6.63	2.45	1.27						
<b>SERVICE</b>																						
GHL	30-Sep	Q2*	416,250,000	3,954,375,000	9.50	9.50	0.00	18.57	(48.8%)	30.00	9.00	0.39	24.35	0.80	11.80	0.50	3.53%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	YE	1,637,500,000	7,008,500,000	4.28	4.05	0.23	1.50	185.3%	5.60	1.74	0.09	47.62	0.27	15.87	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,385,000,222	14.77	14.83	(0.06)	4.00	269.4%	41.00	3.91	0.31	48.27	0.86	17.09	0.00%	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,527,025,450	5.09	5.03	0.06	2.00	154.5%	8.00	2.61	0.30	16.97	1.49	3.42	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,212,987,425	4.85	4.78	0.07	2.00	142.5%	6.00	3.50	0.24	20.21	1.14	4.27	0.00%	0.00%	0.00%	10-Aug-17	\$2.00		
TECH	31-Dec	YE*	106,000,000	742,000,000	7.00	7.00	0.00	5.30	32.1%	10.00	4.85	0.37	18.90	1.55	4.53	0.00%	0.00%	0.00%	7-Jan-16	\$2.50		
<b>Sector Total</b>																						
			3,209,855,515	21,829,868,097				5.30	32.1%	10.00	4.85		0.28	29.39	1.02	9.50						
<b>OTHER</b>																						
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%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	280,000,000	2.80	2.80	0.00	1.95	43.6%	3.65	1.13	0.86	3.26	1.37	2.05	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%	19-Sep-14	\$3.86		
<b>Sector Total</b>																						
			581,531,043	790,709,826				3.86	0.0%	3.86	2.98		0.29	3.26	1.13	9.63						
<b>Market Total</b>																						
			21,389,348,228	120,793,056,619				0.48	24.31	2.97	5.14											

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