

9/11/2017

11-Sep-17

Index Title	Value	Change
Main JSE	266,015.23	578.71
JSE Select	8,341.33	(22.42)
JSE Composite	291,967.27	635.17
JSE Junior	3,075.43	9.15
JSE Combined	278,105.38	631.41



Combined Volume		7,614,859																
	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/11/2017	Previous close price	Daily \$ change	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	1,623,066,728	1.34	1.42	(0.08)	11.7%	2.27	1.15	0.04	31.75	1.43	0.94	0.08	6.30%	0.08	6.67%
BIL	Sep-30	Q2*	445,876,824	4,012,891,416	9.00	9.00	0.00	50.0%	12.00	3.11	0.45	20.00	6.42	1.40	0.11	1.47%	0.07	1.17%
JMMBGL	Mar-31	Q1*	1,630,552,530	35,056,879,395	21.50	20.77	0.73	50.7%	23.00	9.80	2.05	10.49	15.91	1.35	0.23	1.29%	0.35	2.45%
JSE	Dec-31	Q2*	701,250,000	4,263,600,000	6.08	6.29	(0.21)	10.5%	13.50	4.80	0.25	24.32	1.27	4.78	0.04	0.61%	0.20	3.64%
MTL	Dec-31	Q1*	1,201,149,291	5,405,171,810	4.50	4.46	0.04	(16.4%)	6.39	3.40	0.06	73.77	6.46	0.70	0.23	4.66%	0.20	3.72%
NCBFG	Sep-30	Q3*	2,466,762,828	224,204,073,437	90.89	89.12	1.77	81.8%	94.99	58.50	7.75	11.73	41.39	2.20	1.80	2.56%	2.20	4.40%
SG7	Oct-31	Q2*	3,111,572,984	172,754,532,072	55.52	57.13	(1.61)	55.5%	60.00	29.00	3.86	14.38	30.54	1.82	0.90	1.97%	2.04	5.71%
STJL	Oct-31	Q2*	423,194,765	15,785,164,735	37.30	37.00	0.30	15.3%	42.50	25.20	3.18	11.73	35.71	1.04	0.90	2.58%	2.25	6.96%
STL	Dec-31	Q1*	55,876,281	670,515,372	12.00	12.00	0.00	(23.6%)	18.20	12.00	1.38	8.70	14.76	0.81	0.21	1.51%	2.01	12.80%
Sector Total			10,036,235,503	462,152,828,236							2.13	16.64	19.06	1.76				
MANUFACTURING																		
BRG	Mar-31	YE*	214,322,393	2,526,861,013	11.79	12.02	(0.23)	110.5%	24.00	4.70	1.47	8.02	4.56	2.59	0.50	5.75%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,525,586,364	29.99	29.99	0.00	(13.8%)	39.70	18.00	1.09	27.51	9.63	3.11	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE	1,199,276,400	21,814,837,716	18.19	17.90	0.29	23.3%	20.00	13.75	1.86	9.78	12.04	1.51	0.18	1.09%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	883,007,965	8.50	8.50	0.00	0.0%	11.00	6.50	0.87	9.77	7.48	1.14	0.00%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	14,484,961,600	28.05	30.13	(2.08)	(5.1%)	45.10	19.51	2.17	12.93	17.79	1.58	0.60	2.08%	0.95	3.21%
Sector Total			3,134,781,728	80,221,162,818							2.09	13.60	49.55	1.98				
COMMUNICATIONS																		
CWJ	Mar-31	YE	16,817,439,740	17,658,311,727	1.05	1.07	(0.02)	45.8%	1.80	0.65	(0.09)	n/a	(1.78)	-0.59	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	YE*	2,422,487,654	2,906,985,185	1.20	1.25	(0.05)	(7.7%)	2.00	1.08	0.06	20.00	1.07	1.12	0.02	1.60%	0.10	7.69%
Sector Total			19,239,927,394	20,565,296,912				19.1%			2.07	20.00	-0.35					
TOURISM																		
CBNY	May-31	Q2*	546,000,000	98,280,000	0.18	0.18	0.00	0.0%	0.26	0.16	(1.11)	N/A	(0.08)	(2.20)	0.00%	0.00%	0.00%	0.00%
Sector Total			546,000,000	98,280,000							-0.36	N/A	19.60	0.62				
TRADING																		
CAR	Mar-31	YE*	485,440,000	52,427,520,000	108.00	107.93	0.07	61.8%	110.00	60.00	7.84	13.77	4.38	24.64	5.80	6.64%	8.74	13.09%
Sector Total			566,282,023	53,923,097,426							5.20	13.77	10.16	6.69				
CONGLOMERATES																		
GK	Dec-31	Q1	994,732,893	41,748,939,519	41.97	41.56	0.41	4.2%	46.50	35.00	3.61	11.63	45.71	0.92	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,719,946,136	14.90	15.00	(0.10)	61.4%	22.00	7.50	3.46	4.31	9.40	1.59	0.00%	0.40	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	35,801,649,106	33.58	33.73	(0.15)	18.6%	45.00	22.50	3.96	8.48	24.81	1.35	0.80	2.58%	2.85	10.06%
Sector Total			3,183,036,819	94,270,534,762							23.65	8.14	26.64	1.29				
INSURANCE																		
SJ	Dec-31	Q1*	3,905,634,918	129,003,121,342	33.03	33.07	(0.04)	13.7%	40.00	22.00	3.08	10.72	15.21	2.17	0.70	2.26%	0.73	2.51%
Sector Total			3,905,634,918	129,003,121,342							3.08	10.72	15.21	2.17				
OTHER																		
KPREIT	Dec-31	Q1*	321,992,668	2,253,948,676	7.00	7.00	0.00	40.0%	16.00	4.03	0.13	55.42	5.37	1.30	0.16	2.65%	0.35	6.90%
KW	Dec-31	Q1*	1,430,199,578	43,692,597,108	30.55	29.94	0.61	52.7%	34.00	16.20	0.94	32.53	13.20	2.32	0.17	0.67%	0.39	1.95%
PAL	Jun-30	Q3*	1,437,028	790,365,400	550.00	550.00	0.00	182.1%	550.00	195.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,867,206,414	9.25	9.25	0.00	(15.3%)	11.39	9.00	-0.10	10.43	0.89	0.00%	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	2,967,943,240	1.82	1.82	0.00	206.9%	16.20	0.50	0.24	7.69	1.32	1.38	0.08	6.63%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	28,376,863,004	10.76	10.63	0.13	105.0%	13.00	4.50	0.50	21.51	1.51	7.13	0.39	4.87%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	25,368,387,964	11.31	10.68	0.63	(7.7%)	13.80	9.50	0.72	15.71	9.11	1.24	0.14	1.19%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	2,022,760,000	4.88	4.88	0.00	1.7%	5.72	4.45	0.07	69.71	5.08	0.96	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	108,340,071,806				106.3%			1.61	19.36	42.37	2.58				
Market Average			49,600,994,015	948,574,393,300							2.19	17.55						
US\$ MARKET																		
PROVEN	Mar-15	YE*	551,595,777	130,066,284	0.2358	0.2383	(0.0025)	7.4%	0.2600	0.0206	0.0158	14.92	0.16	1.46	0.007	3.16%	0.007	3.23%
STLUS	Dec-31	Q3	5,876,281	6,146,391	0.1100	0.1100	0.0000	0.0%	0.1100	0.1100	0.0107	10.28	0.11	0.96	0.002	1.47%	0.00%	0.00%
MTL	May-31	Q2*	67,500,000	20,250,000	0.3000	0.3000	0.0000	36.1%	0.4000	0.2100	0.0087	34.48	0.06	4.82	0.00%	0.00%	0.00%	3.76%
Sector Total			674,972,058	156,462,675								19.90						

11-Sep-17

Index Title Value Change
Junior Market Index 3,075.43 9.15

Total Volume Traded 2,888,283

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/11/2017	Previous day's Close	Daily \$ change	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	
									High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
FINANCE																				
AFS		31-Mar YE*	274,509,840	12,803,138,938	46.64	46.64	0.00	112.0%	52.00	18.40	2.47	18.88	6.26	7.46	0.70	2.04%	0.37	1.66%	1-Oct-09	\$18.34
EPly		31-Dec Q1*	192,468,300	2,309,619,600	12.00	12.08	(0.08)	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	\$37.00
ISP		31-Dec Q1*	105,000,000	2,100,000,000	20.00	20.00	0.00	135.3%	35.00	6.61	0.32	62.50	2.31	8.67	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF		31-Mar YE*	1,228,102,990	4,654,510,332	3.79	3.70	0.09	18.8%	5.29	2.77	0.15	25.20	0.94	4.03	0.04	1.15%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,867,268,870							0.89	31.62	3.25	5.89						
MANUFACTURING																				
AMG		31-Aug Q2*	511,894,285	1,786,511,055	3.49	3.40	0.09	(28.8%)	24.40	3.00	-0.11	N/A	0.79	4.42	0.42	10.01%	0.04	0.82%	12-Jul-11	\$2.88
BPOW		30-Apr YE*	56,499,000	2,509,120,590	44.41	44.50	(0.09)	53.1%	57.60	20.00	2.16	20.56	11.88	3.74	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89
CFE		30-Jun Q3	89,920,033	1,042,173,182	11.59	11.59	0.00	(3.4%)	15.15	8.00	0.80	14.49	3.58	3.23	0.25	2.12%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN		30-Sep Q2*	471,266,950	1,861,504,453	3.95	4.55	(0.60)	(32.5%)	8.80	3.00	0.25	15.80	1.14	3.45	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00
JAMT		30-Sep Q2	678,833,460	2,885,042,205	4.25	4.19	0.06	86.4%	5.60	1.80	0.27	15.89	1.42	2.99	0.06	1.84%	0.03	1.10%	1-Jul-10	\$3.37
KREMI		28-Feb YE	378,568,115	2,392,950,487	6.32	6.30	0.02	(12.7%)	10.20	5.00	0.46	13.74	1.47	4.31	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM		31-Mar YE*	4,087,130,170	16,675,491,094	4.08	4.16	(0.08)	(16.7%)	6.25	3.80	0.17	23.58	1.09	3.76	0.04	0.78%	0.00	0.00%	1-Oct-10	\$2.50
PURITY		31-Dec Q1*	222,709,171	445,418,342	2.00	2.00	0.00	(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	
Sector Total			6,496,821,184	29,597,811,407							0.50	17.34	2.98	3.34						
TOURISM																				
DCOVE		31-Dec YE*	392,426,376	6,671,248,392	17.00	17.00	0.00	13.3%	22.50	12.05	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392							0.93	18.19	8.30	2.05						
TRADING																				
CAC		30-Oct Q2*	129,032,258	1,002,580,645	7.77	7.77	0.00	52.7%	8.50	4.00	0.08	97.13	2.90	2.68	0.00%		0.00%	0.00%	7-Jan-16	\$4.89
CPJ		30-Jun Q3*	1,100,000,000	4,400,000,000	4.00	3.27	0.73	20.1%	4.83	3.00	0.08	51.92	2.35	1.70	0.00%	0.07	2.10%	0.00%	20-Jul-11	\$2.00
DTL		31-Dec Q1*	273,336,067	2,123,821,241	7.77	7.77	0.00	40.8%	9.50	3.10	0.44	17.66	2.17	3.58	0.00%		0.00%	0.00%	17-Dec-13	\$2.05
JETCON		31-Dec Q1*	583,500,000	2,602,410,000	4.46	4.46	0.00	123.0%	8.67	1.27	0.21	20.91	0.54	8.19	0.07	2.17%		0.00%	24-Mar-16	\$2.25
LASD		31-Mar YE*	3,403,428,817	23,449,624,549	6.89	6.97	(0.08)	(2.8%)	7.96	6.00	0.18	38.28	1.19	5.79	0.05	0.64%	0.03	0.42%	1-Oct-10	\$2.50
MDS		31-Mar YE*	263,157,895	1,318,421,054	5.01	5.01	0.00	19.3%	8.05	3.55	0.38	13.18	2.14	2.34	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL		31-May Q3*	1,542,467,080	4,473,154,532	2.90	2.90	0.00	(3.7%)	4.70	1.51	0.08	36.25	0.43	6.76	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	39,370,012,020							0.21	29.70	1.67	4.43						
INSURANCE																				
GENAC		31-Dec Q1*	1,031,250,000	2,949,375,000	2.86	2.86	0.00	(4.3%)	4.50	1.48	0.38	7.53	1.94	1.47	0.19	6.63%	0.20	6.61%	30-Sep-11	\$2.02
KEY		31-Dec Q1*	368,460,863	1,473,843,452	4.00	3.10	0.90	53.8%	4.00	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	637,720,000	2.98	2.98	0.00	(25.5%)	4.65	2.88	(0.23)	n/a	2.63	1.13	0.00%		0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,060,938,452							0.01	7.53	2.45	1.35						
SERVICE																				
CHL		30-Sep Q2*	416,250,000	4,362,300,000	10.48	10.50	(0.02)	(43.6%)	30.00	8.61	0.39	26.86	0.80	13.02	0.50	3.41%	1.80	9.69%	1-Dec-10	\$12.50
ECL		1-Oct YE	1,637,500,000	7,548,875,000	4.61	4.67	(0.06)	207.3%	5.60	1.74	0.09	51.29	0.27	17.10	0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX		31-May Q3*	500,000,015	7,500,000,225	15.00	15.00	0.00	275.2%	41.00	3.91	0.31	49.02	0.86	17.36	0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG		31-Oct Q2	300,005,000	1,368,022,800	4.56	4.50	0.06	128.0%	8.00	2.61	0.23	19.83	1.40	3.26	0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS		31-Dec YE	250,100,500	1,215,488,430	4.86	4.74	0.12	143.0%	6.00	3.50	0.19	25.58	0.97	5.01	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH		31-Dec YE*	106,000,000	742,000,000	7.00	7.00	0.00	32.1%	10.00	4.85	0.37	18.92	1.55	4.53	0.00%		0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,736,686,455							0.28	31.92	0.98	10.04						
OTHER																				
MUSIC		31-Dec Q1	400,000,000	200,000,000	0.50	0.50	0.00	42.9%	0.55	0.20	0.00	0.00	0.020	25.43	0.00%		0.00%	0.00%	1-May-12	\$1.29
KLE		31-Dec Q1	100,000,000	272,000,000	2.72	2.72	0.00	39.5%	3.65	1.13	0.86	3.16	1.37	1.99	0.00%		0.00%	0.00%	12-Oct-12	\$3.70
SRA		31-Mar Q2	81,531,043	287,804,582	3.53	3.53	0.00	(8.5%)	3.86	2.98	(0.05)	n/a	1.99	1.78	0.00%		0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	759,804,582							0.27	3.16	1.12	9.73						
Market Total			21,389,348,228	126,063,770,178							0.48	25.17	2.97	5.26						

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