

9/14/2017
14-Sep-17

Index Title	Value	Change
Main JSE	261,565.51	(1,157.99)
JSE Select	8,166.39	(37.66)
JSE Composite	287,083.45	(1,270.96)
JSE Junior	3,052.70	23.01
JSE Combined	273,761.17	(820.43)



Combined Volume 8,101,065

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/14/2017	Previous close price	Daily \$ change	Closing Price 07/07/17	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 (%)	
FINANCE																			
1834	Mar-31	Q3*	1,211,243,827	1,574,616,975	1.30	1.30	0.00	1.20	8.3%	2.27 1.15	0.04	30.81	1.43 0.91	0.08	6.40%	0.08	6.67%		
BTL	Sep-30	Q2*	445,876,824	4,012,891,416	9.00	9.00	0.00	6.00	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	34,975,351,769	21.45	21.11	0.34	14.27	50.3%	23.00 9.80	2.05	10.46	15.91 1.35	0.23	1.29%	0.35	2.45%		
JSE	Dec-31	Q2*	701,250,000	4,558,125,000	6.50	6.49	0.01	5.50	18.2%	13.50 4.80	0.25	26.00	1.27 5.11	0.04	0.59%	0.20	3.54%		
MIL	Dec-31	Q1*	1,201,149,291	5,369,137,331	4.47	4.81	(0.34)	5.38	(16.9%)	6.39 3.40	0.06	73.28	6.46 0.69	0.23	4.67%	0.20	3.72%		
NCBFG	Sep-30	Q3*	2,466,762,828	221,564,637,211	89.82	89.78	0.04	50.00	79.6%	94.99 58.50	7.75	11.59	41.39 2.17	1.80	2.57%	2.20	4.40%		
SGJ	Oct-31	Q2*	3,111,572,984	161,272,827,761	51.83	53.78	(1.95)	35.71	45.1%	60.00 29.00	3.86	13.43	30.54 1.70	0.90	2.06%	2.04	5.71%		
STJL	Oct-31	Q2*	423,194,765	15,785,164,735	37.30	37.30	0.00	32.34	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	664,927,744	11.90	12.00	(0.10)	15.70	(24.2%)	18.20 11.90	1.38	8.82	14.76 0.81	0.21	1.52%	2.01	12.80%		
Sector Total			10,036,235,503	448,203,062,965							2.13	16.58	19.06	1.78					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	2,361,832,771	11.02	11.20	(0.18)	5.60	96.8%	24.00 4.70	1.47	7.50	4.56 2.42	0.50	6.02%	0.12	2.14%		
CCC	Dec-31	Q1*	851,136,591	23,857,358,646	28.03	27.97	0.06	34.80	(19.5%)	39.70 18.00	1.09	25.72	9.63 2.91	0.00	0.00%	0.00	0.00%		
JBG	Apr-30	Q1	1,199,276,400	19,200,415,164	16.01	16.50	(0.49)	14.75	8.5%	20.00 13.75	1.69	9.45	12.21 1.31	0.18	1.17%	0.19	1.29%		
SALF	Sep-30	Q2*	103,883,290	883,007,965	8.50	8.00	0.50	8.50	0.0%	11.00 6.50	0.87	9.77	7.48 1.14	0.00	0.00%	0.40	4.71%		
SEP	Dec-31	Q1*	516,397,918	15,027,179,414	29.10	29.10	0.00	29.57	(1.6%)	45.10 19.51	2.17	13.41	17.79 1.64	0.60	2.05%	0.95	3.21%		
Sector Total			3,134,781,728	76,315,702,119							2.06	13.17	49.57	1.88					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,994,660,522	1.07	1.08	(0.01)	0.72	48.6%	1.80 0.65	(0.09)	n/a	(1.78)	-0.60	0.00%	0.00	0.00%		
RJR	Mar-31	YE*	2,422,487,654	2,567,836,913	1.06	1.20	(0.14)	1.30	(18.5%)	2.00 1.04	0.06	17.67	1.07 0.99	0.02	1.69%	0.10	7.68%		
Sector Total			19,239,927,394	20,562,497,435					15.1%		2.06	17.67	-0.35						
TOURISM																			
CBNY	May-31	YE	546,000,000	109,200,000	0.20	0.20	0.00	0.18	11.1%	0.26 0.16	(0.01)	N/A	(0.09)	(2.29)	0.00%	0.00	0.00%		
Sector Total			546,000,000	109,200,000							-0.36	N/A	19.60	0.62					
TRADING																			
CAR	Mar-31	YE*	485,440,000	52,427,520,000	108.00	107.99	0.01	66.75	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	8.69					
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	41,778,781,506	42.00	41.95	0.05	40.29	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	16,315,974,283	14.54	14.54	0.00	9.23	57.5%	22.00 7.50	3.46	4.20	9.40 1.55	0.00	0.00%	0.40	4.33%		
FJAM	Dec-31	Q1*	1,066,159,890	36,164,143,469	33.92	34.02	(0.10)	28.32	19.8%	45.00 22.50	3.96	8.57	24.81 1.37	0.80	2.57%	2.85	10.06%		
Sector Total			3,183,036,819	94,258,899,258							23.65	8.13	26.64	1.28					
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	131,932,347,530	33.78	33.23	0.55	29.04	16.3%	40.00 22.00	3.08	10.97	15.21 2.22	0.70	2.23%	0.73	2.51%		
Sector Total			3,905,634,918	131,932,347,530							3.08	10.97	15.21	2.22					
OTHER																			
KPREIT	Dec-31	Q1*	321,992,668	2,253,948,676	7.00	7.00	0.00	5.00	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	43,878,523,053	30.68	29.78	0.90	20.01	53.3%	34.00 16.20	0.94	32.67	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	195.00	182.1%	550.00 195.00	7.94	69.27	222.39 2.47	1.00	0.27%	0.06	0.03%		
FJX	Feb-16	Q3*	309,968,261	2,882,704,827	9.30	9.30	0.00	10.92	(14.8%)	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	2,788,562,055	1.71	1.80	(0.09)	0.59	188.4%	16.20 9.50	0.24	7.23	1.32 1.29	0.08	6.95%	0.26	4.95%		
SVL	Dec-31	Q1*	2,637,254,926	28,482,393,201	10.80	11.00	(0.20)	5.25	105.7%	13.00 4.50	0.50	21.59	1.51 7.15	0.39	4.86%	0.26	4.95%		
XFUND	Dec-31	Q1*	2,243,005,125	24,673,056,375	11.00	11.00	0.00	12.25	(10.2%)	13.80 9.50	0.72	15.28	9.11 1.21	0.14	1.20%	0.30	2.45%		
138SL	Sep-30	Q2*	414,500,000	1,989,600,000	4.80	4.88	(0.08)	4.80	0.0%	5.72 4.45	0.07	68.57	5.08 0.94	0.00	0.00%	0.00	0.00%		
Sector Total			8,989,095,630	107,739,113,587					102.9%		1.61	19.19	42.37	2.57					
Market Average			49,600,994,015	933,043,920,321							2.18	17.31							

Avg value per stock 18.8109238

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/14/2017	Close Price 7/11/2017	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 (%)	
USS MARKET																			
PROVEN	Mar-15	YE*	551,595,777	130,728,199	0.2370	0.2300	0.0070	0.2195	8.0%	0.2600 0.0206	0.0158	15.00	0.16 1.47	0.007	3.15%	0.007	3.23%		
SILUS	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	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	0.2205	36.1%	0.4000 0.2100	0.0087	34.48	0.06 4.82	0.00	0.00%	0.008	3.76%		
Sector Total			674,972,058	157,124,590								19.92							

14-Sep-17

Index Title	Value	Change
Junior Market Index	3,052.70	23.01

Total Volume Traded 2,134,693

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/14/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	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 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
FINANCE																						
AFS	31-Mar	YE*	274,509,840	12,764,707,560	46.50	46.77	(0.27)	22.00	111.4%	52.00	18.40	2.47	18.83	6.26	7.43	0.70	2.04%	0.37	1.66%	1-Oct-09	\$18.84	
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	2,094,790,000	19.95	19.95	0.00	8.50	134.7%	35.00	6.61	0.32	62.34	2.31	8.65	0.00%	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,912,411,960	4.00	3.90	0.10	3.19	25.4%	5.29	2.77	0.15	26.60	0.94	4.25	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,081,489,120									0.89	31.92	3.25	5.94						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	3.07	(0.07)	4.90	(38.8%)	24.40	2.85	-0.11	N/A	0.79	3.80	0.42	10.63%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,509,120,590	44.41	44.41	0.00	29.00	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	
CFP	30-Jun	Q3	89,920,033	1,042,173,182	11.59	11.59	0.00	12.00	(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	1,837,941,105	3.90	4.12	(0.22)	5.85	(33.3%)	8.80	3.00	0.25	15.60	1.14	3.41	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,715,333,840	4.00	4.00	0.00	2.28	75.4%	5.60	1.80	0.27	14.95	1.42	2.81	0.06	1.91%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,422,835,936	6.40	6.30	0.10	7.24	(11.6%)	10.20	5.00	0.46	13.91	1.47	4.36	0.00%	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,533,788,429	4.29	4.06	0.23	4.90	(12.4%)	6.25	3.80	0.17	24.80	1.09	3.95	0.04	0.76%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	454,326,709	2.04	2.04	0.00	2.26	(9.7%)	4.50	1.70	(0.02)	N/A	2.48	0.82	0.00%	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	30,051,202,647									0.50	17.39	2.98	3.27						
TOURISM																						
DOVE	31-Dec	YE*	392,426,376	5,764,743,463	14.69	14.69	0.00	15.00	(2.1%)	22.50	12.05	0.93	15.72	8.30	1.77	0.60	4.04%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,764,743,463									0.93	15.72	8.30	1.77						
TRADING																						
CAC	30-Oct	Q3	129,032,258	954,838,709	7.40	7.40	0.00	5.09	45.4%	8.50	4.00	0.15	49.33	2.89	2.56	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,081,000,000	3.71	3.75	(0.04)	3.33	11.4%	4.83	3.00	0.08	48.16	2.35	1.58	0.00%	0.07	2.10%	0.00%	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	3.10	0.44	15.91	2.17	3.22	0.00%	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,497,380,000	4.28	4.42	(0.14)	2.00	114.0%	8.67	1.27	0.21	20.06	0.54	7.86	0.07	2.23%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,109,281,667	6.79	6.79	0.00	7.09	(4.2%)	7.96	6.00	0.18	37.72	1.19	5.71	0.05	0.65%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	3.55	0.38	13.16	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,180,085,787	2.71	2.90	(0.19)	3.01	(10.0%)	4.70	1.51	0.08	33.88	0.43	6.32	0.00%	0.02	0.50%	0.00%	1-Dec-12	\$2.43	
Sector Total			7,294,932,117	38,051,728,107									0.22	28.15	1.67	4.23						
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	3,073,125,000	2.98	2.80	0.18	2.99	(0.3%)	4.50	1.48	0.38	7.84	1.94	1.53	0.19	6.50%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,389,097,454	3.77	4.00	(0.23)	2.60	45.0%	4.10	2.00	-0.11	n/a	2.78	1.36	0.00%	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	4.00	(25.5%)	4.65	2.88	(0.23)	n/a	2.63	1.13	0.00%	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,099,942,454									0.01	7.84	2.45	1.34						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,578,790,000	11.00	10.48	0.52	18.57	(40.8%)	30.00	8.61	0.39	28.20	0.80	13.67	0.50	3.35%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	YE	1,637,500,000	7,467,000,000	4.56	4.60	(0.04)	1.50	204.0%	5.60	1.74	0.09	50.73	0.27	16.91	0.00%	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	4.00	275.2%	41.00	3.91	0.31	49.02	0.86	17.36	0.00%	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,776,029,600	5.92	5.07	0.85	2.00	196.0%	8.00	2.61	0.23	25.74	1.40	4.23	0.00%	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,212,987,425	4.85	4.89	(0.04)	2.00	142.5%	6.00	3.50	0.24	20.21	1.14	4.27	0.00%	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
+TECH	31-Dec	YE*	106,000,000	805,600,000	7.60	7.60	0.00	5.30	43.4%	10.00	4.85	0.37	20.54	1.55	4.91	0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	23,340,367,250									0.27	32.41	1.00	10.22						
OTHER																						
MUSIC	31-Dec	Q1	400,000,000	200,000,000	0.50	0.50	0.00	0.35	42.9%	0.55	0.20	0.00	0.00	0.020	25.43	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	2.72	(0.22)	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	Q2	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.5%)	3.86	2.98	(0.05)	n/a	1.99	1.78	0.00%	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	737,804,582									0.27	2.91	1.12	9.88						
Market Total			21,389,348,228	125,127,277,623									0.48	24.87	2.97	5.21						

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