

9/19/2017
19-Sep-17

Index Title	Value	Change
Main JSE	262,966.73	3,925.61
JSE Select	8,209.22	67.33
JSE Composite	288,621.38	4,308.59
JSE Junior	3,061.94	(7.96)
JSE Combined	275,151.44	3,532.17



Combined Volume 8,022,331

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/19/2017	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	Price to Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
IB34	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.30	0.10	1.20	16.7%	2.27	1.15	0.04	33.18	1.43	0.08	0.08	0.08	6.67%	
BL	Sep-30	Q2*	445,876,824	3,633,896,116	8.15	9.00	(0.85)	6.00	35.8%	12.00	3.50	0.45	18.11	6.42	1.27	0.11	1.55%	0.07	1.17%
JMMBGL	Mar-31	Q1*	1,630,552,530	34,323,130,757	21.05	21.10	(0.05)	14.27	47.5%	23.00	9.81	2.05	10.27	15.91	1.32	0.23	1.30%	0.35	2.45%
JSE	Dec-31	Q2*	701,250,000	4,523,062,500	6.45	6.99	(0.54)	5.50	17.3%	13.50	4.80	0.25	25.80	1.27	5.07	0.04	0.60%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,621,378,682	4.68	4.50	0.18	5.38	(13.0%)	6.39	3.40	0.06	76.72	6.46	0.72	0.23	4.57%	0.20	3.72%
NCFBG	Sep-30	Q3*	2,466,762,828	220,676,602,993	89.46	86.11	3.35	50.00	78.9%	94.99	58.50	7.75	11.54	41.39	2.16	1.80	2.58%	2.20	4.40%
SGJ	Oct-31	Q2*	3,111,572,984	158,534,643,535	50.95	49.42	1.53	35.71	42.7%	60.00	29.00	3.86	13.20	30.54	1.67	0.90	2.08%	2.04	5.71%
SIJL	Oct-31	Q2*	423,194,765	15,662,438,253	37.01	37.01	0.00	32.34	14.4%	42.50	25.90	3.18	11.64	35.71	1.04	0.90	2.60%	2.25	6.96%
STL	Dec-31	Q1*	55,876,281	670,515,372	12.00	12.00	0.00	15.70	(23.8%)	18.20	11.90	1.38	8.70	14.76	0.81	0.21	1.51%	2.01	12.80%
Sector Total			10,036,235,503	443,645,667,806							2.13	16.55	19.06	1.76					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	2,413,270,145	11.26	11.00	0.26	5.60	101.1%	24.00	4.70	1.47	7.66	4.56	2.47	0.50	5.93%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,831,824,548	28.00	28.60	(0.60)	34.80	(19.5%)	39.70	18.00	1.09	25.69	9.63	2.91	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	19,236,393,456	16.04	16.04	0.00	14.75	8.7%	20.00	13.75	1.69	9.47	12.21	1.31	0.18	1.17%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	831,066,320	8.00	8.50	(0.50)	8.50	(5.9%)	11.00	6.50	0.87	9.20	7.48	1.07	0.00%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	16,101,287,083	31.18	29.25	1.93	29.57	5.4%	45.10	21.00	2.17	14.37	17.79	1.75	0.60	1.98%	0.95	3.21%
Sector Total			3,134,781,728	77,399,749,712							2.06	13.28	49.57	1.80					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,994,660,522	1.07	1.13	(0.06)	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	2,519,387,160	1.04	1.04	0.00	1.30	(20.0%)	2.00	1.04	0.06	17.33	1.07	0.97	0.02	1.71%	0.10	7.68%
Sector Total			19,239,927,394	20,514,047,682					14.3%			2.06	17.33	-0.35					
TOURISM																			
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.18	(11.1%)	0.26	0.16	(0.01)	N/A	(0.09)	(1.63)	0.00%	0.00%	0.00%	
Sector Total			546,000,000	87,360,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	5,538,870,400	11.41	10.87	0.54	66.75	(82.9%)	11.50	6.00	7.84	1.46	4.38	2.60	5.80	14.84%	8.74	13.09%
Sector Total			566,282,023	7,034,447,826								5.20	1.46	10.16	1.34				
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	42,415,410,558	42.64	43.33	(0.69)	40.29	5.8%	46.50	35.00	3.61	11.81	45.71	0.93	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,854,603,421	15.02	16.00	(0.98)	9.23	62.7%	22.00	7.50	3.46	4.34	9.40	1.60	0.00%	0.40	4.33%	
FJAM	Dec-31	Q1*	1,066,159,890	37,838,014,496	35.49	34.15	1.34	28.32	25.3%	45.00	22.50	3.96	8.96	24.81	1.43	0.80	2.51%	2.85	10.06%
Sector Total			3,183,036,819	97,108,028,474								23.65	8.37	26.64	1.32				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	132,479,136,419	33.92	34.29	(0.37)	29.04	16.8%	40.00	22.00	3.08	11.01	15.21	2.23	0.70	2.22%	0.73	2.51%
Sector Total			3,905,634,918	132,479,136,419								3.08	11.01	15.21	2.23				
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	45,766,386,496	32.00	32.22	(0.22)	20.01	59.9%	34.00	16.70	0.94	34.08	13.20	2.43	0.17	0.65%	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	0.00	10.43	0.89	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	2,315,648,022	1.42	1.70	(0.28)	0.59	199.5%	16.20	0.50	0.24	6.00	1.32	1.07	0.08	7.95%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	29,088,921,834	11.03	10.84	0.19	5.25	110.1%	13.00	4.50	0.50	22.05	1.51	7.31	0.39	4.79%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	24,673,056,375	11.00	10.62	0.38	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	4.80	0.00	4.80	0.0%	5.72	4.45	0.07	68.57	5.08	0.94	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	109,760,631,631					95.3%			1.61	19.35	42.37	2.58				
Market Average			49,600,994,015	888,029,069,550								2.18	16.99						

Avg value per stock 17.90345309

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/19/2017	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	Price to 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	132,327,827	0.2390	0.2389	0.0010	0.2195	9.3%	0.2600	0.0206	0.0150	15.19	0.16	1.49	0.007	3.13%	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	10.29	0.11	0.96	0.002	1.47%	0.000	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	0.05	4.82	0.00%	0.008	3.76%	
Sector Total			674,972,058	158,724,218									19.98						

19-Sep-17

Index Title	Value	Change
Junior Market Index	3,061.94	(7.96)

Total Volume Traded 2,266,563

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/19/2017	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	
FINANCE																					
AFS	31-Mar	YE*	274,509,840	12,764,707,560	46.50	46.50	0.00	22.00	111.4%	High	2.47	18.83	6.26	7.43	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	12.00	0.00	4.90	144.9%	13.00	10.01	0.60	19.91	3.52	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	6.61	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	4,900,130,930	3.99	3.93	0.06	3.19	25.1%	5.29	2.77	0.15	26.53	0.94	4.24	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,069,208,090							0.89	31.90	3.25	5.93							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	3.00	0.00	4.90	(30.9%)	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	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	20.20	2.16	20.83	11.88	3.79	0.19	0.51%	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	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	1,913,343,817	4.06	3.90	0.16	5.85	(30.6%)	8.80	3.00	0.25	16.24	1.14	3.55	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,871,465,536	4.23	4.20	0.03	2.28	85.9%	5.60	1.95	0.27	15.81	1.42	2.97	0.06	1.84%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,384,979,125	6.30	6.50	(0.20)	7.24	(13.0%)	10.19	5.00	0.46	13.70	1.47	4.30		0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,471,134,585	4.03	4.20	(0.17)	4.90	(17.8%)	6.25	3.80	0.17	23.29	1.09	3.71	0.04	0.78%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	534,502,010	2.40	2.30	0.10	2.26	6.2%	4.50	1.70	(0.02)	N/A	2.48	0.97		0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	29,295,736,110							0.50	17.39	2.98	3.29							
TOURISM																					
DCOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.00	0.00	15.00	6.7%	22.50	12.05	0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016							0.93	17.12	8.30	1.93							
TRADING																					
CAC	30-Oct	Q3	129,032,258	948,387,096	7.35	7.40	(0.05)	5.09	44.4%	8.50	4.00	0.15	49.00	2.89	2.55		0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,290,000,000	3.90	3.71	0.19	3.33	17.1%	4.83	3.00	0.08	50.62	2.35	1.66		0.07	2.10%	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,432,690,996	8.90	8.90	0.00	5.52	61.2%	9.50	3.50	0.44	20.23	2.17	4.10		0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,625,750,000	4.50	4.28	0.22	2.00	125.0%	8.67	1.27	0.21	21.09	0.54	8.27	0.07	2.15%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	23,143,315,956	6.80	6.80	0.00	7.09	(4.1%)	7.96	6.00	0.18	37.78	1.19	5.72	0.05	0.85%	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	3.70	0.38	13.16	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
FTL	31-May	Q3*	1,542,467,080	4,180,085,787	2.71	2.71	0.00	3.01	(10.0%)	4.70	1.95	0.08	33.88	0.43	6.32		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,936,019,310							0.22	29.46	1.67	4.42							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	3,062,812,500	2.97	3.00	(0.03)	2.99	(0.7%)	4.50	1.48	0.38	7.82	1.94	1.53	0.19	6.51%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,473,843,452	4.00	3.77	0.23	2.60	53.8%	4.10	2.00	-0.11	n/a	2.78	1.44		0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	599,200,000	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%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,135,855,952							0.01	7.82	2.45	1.34							
SERVICE																					
CHL	30-Sep	Q2*	416,290,000	4,670,325,000	11.22	11.00	0.22	18.57	(39.6%)	30.00	9.00	0.39	28.76	0.80	13.94	0.50	3.32%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	YE	1,637,500,000	7,368,750,000	4.50	4.53	(0.03)	1.50	200.0%	5.60	1.74	0.09	50.07	0.27	16.69		0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,250,000,218	14.50	14.90	(0.40)	4.00	262.7%	41.00	3.91	0.31	47.39	0.86	16.78		0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,686,028,100	5.62	5.63	(0.01)	2.00	181.0%	8.00	2.61	0.23	24.43	1.40	4.01		0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,235,496,470	4.94	4.86	0.08	2.00	147.0%	6.00	3.50	0.24	20.58	1.14	4.35		0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	800,300,000	7.55	7.55	0.00	5.30	42.5%	10.00	4.85	0.37	20.41	1.55	4.88		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	23,010,899,788							0.27	31.94	1.00	10.11							
OTHER																					
MUSIC	31-Dec	Q1	400,000,000	200,000,000	0.50	0.50	0.00	0.35	42.9%	0.55	0.23	0.00	0.00	0.020	25.43		0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	293,000,000	2.93	2.87	0.06	1.95	50.3%	3.65	1.13	0.86	3.41	1.37	2.14		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%	19-Sep-14	\$3.86	
Sector Total			581,531,043	780,804,582							0.27	3.41	1.12	9.78							
Market Total			21,389,348,228	125,507,345,848							0.48	25.15	2.97	5.26							

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