

9/20/2017

Index Title	Value	Change
Main JSE	263,432.11	465.38
JSE Select	8,196.82	(12.40)
JSE Composite	289,132.17	510.79
JSE Junior	3,000.77	(61.17)
JSE Combined	274,924.51	(226.93)



Combined Volume 2,678,712

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/20/2017	Previous close price	Daily \$ change	Closing Price 07/07/17	YTD % change	52 Week Hi-Low \$	Hrs. EPS Last 4 Qtrs	Hrs. 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																			
IB34	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.27	1.15	0.04	33.18	1.43	0.98	0.08	6.15%	0.08	6.67%
BIL	Sep-30	Q2*	445,876,824	3,633,896,116	8.15	8.15	0.00	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*	1,630,592,530	36,002,599,862	22.08	21.05	1.03	14.27	54.7%	23.70	9.81	2.05	10.77	15.91	1.39	0.23	1.27%	0.35	2.45%
JSE	Dec-31	Q2*	701,250,000	4,523,062,500	6.45	6.45	0.00	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	4.68	0.00	5.38	(13.0%)	6.39	3.40	0.06	76.72	6.46	0.72	0.23	4.57%	0.20	3.72%
NCBFG	Sep-30	Q3*	2,466,762,828	219,788,567,975	89.10	89.46	(0.36)	50.00	78.2%	94.99	58.50	7.75	11.50	41.39	2.15	1.80	2.59%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	159,654,809,809	51.31	50.95	0.36	35.71	43.7%	60.00	29.00	3.82	13.43	31.17	1.65	0.90	2.07%	2.04	5.71%
STJL	Oct-31	Q3	423,194,765	15,662,438,253	37.01	37.01	0.00	32.34	14.4%	42.50	25.00	3.24	11.42	36.03	1.03	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	(23.6%)	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	445,557,268,568							2.14	16.61	19.18	1.76					
MANUFACTURING																			
BBS	Mar-31	YE*	214,322,393	2,406,840,473	11.23	11.28	(0.03)	5.60	100.5%	24.00	4.70	1.47	7.64	4.56	2.46	0.50	5.94%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,831,824,548	28.00	28.00	0.00	34.90	(19.5%)	39.70	18.00	1.09	25.69	9.63	2.91	0.00	0.00%	0.00	0.00%
JBS	Apr-30	Q1	1,199,276,400	19,716,104,016	16.44	16.04	0.40	14.75	11.5%	20.00	13.75	1.69	9.70	12.21	1.35	0.18	1.15%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	831,066,320	8.00	8.00	0.00	8.50	(5.9%)	11.00	6.50	0.87	9.20	7.48	1.07	0.00	0.00%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	17,957,529,212	34.00	31.18	2.82	29.57	15.0%	45.10	21.00	2.17	15.67	17.79	1.91	0.60	1.89%	0.95	3.21%
Sector Total			3,134,781,728	79,329,272,729							2.06	13.58	49.57	1.94					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,658,311,727	1.05	1.07	(0.02)	0.72	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	2,713,186,172	1.12	1.04	0.08	1.30	(13.8%)	2.00	1.04	0.06	18.67	1.07	1.04	0.02	1.65%	0.10	7.69%
Sector Total			19,239,927,394	20,371,497,899							2.06	18.67	-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)	(1.83)	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	5,495,180,800	11.32	11.41	(0.09)	66.75	(63.0%)	12.00	6.00	7.84	1.44	4.38	2.58	5.80	14.86%	8.74	13.09%
Sector Total			566,282,023	6,990,758,226							5.20	1.44	10.16	1.34					
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	42,475,094,531	42.70	42.64	0.06	40.29	6.0%	48.50	35.00	3.61	11.83	45.71	0.93	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,832,160,540	15.00	15.02	(0.02)	9.23	62.5%	22.00	7.50	3.46	4.33	9.40	1.60	0.00	0.00%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	37,848,676,095	35.50	35.49	0.01	28.32	25.4%	45.00	22.50	3.96	8.96	24.81	1.43	0.80	2.51%	2.85	10.00%
Sector Total			3,183,036,819	97,195,931,166							23.65	8.38	26.64	1.32					
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	134,705,348,322	34.49	33.92	0.57	29.04	16.8%	40.00	22.00	3.08	11.20	15.21	2.27	0.70	2.20%	0.73	2.51%
Sector Total			3,905,634,918	134,705,348,322							3.08	11.20	15.21	2.27					
OTHER																			
KPRET	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	42,190,887,551	29.50	32.00	(2.50)	20.01	47.4%	34.00	16.70	0.94	31.41	13.20	2.24	0.17	0.69%	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%
PJX	Feb-16	Q1*	309,948,261	2,882,704,827	9.30	9.30	0.00	10.32	(14.8%)	11.39	9.00	-0.10		10.43	0.89	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	2,315,648,022	1.42	1.42	0.00	0.59	139.5%	16.20	0.50	0.99	1.43	1.40	1.01	0.08	7.95%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	28,614,215,947	10.85	11.03	(0.18)	5.25	106.7%	13.00	4.50	0.50	21.69	1.51	7.19	0.39	4.84%	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	4.80	0.00	4.80	0.0%	5.72	4.45	0.07	68.57	5.08	0.84	0.00%	0.00%	0.00%	
Sector Total			9,989,095,630	105,710,426,799							1.73	17.45	42.38	2.52					
Market Average			49,600,994,015	889,907,863,710							2.21	16.82							

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/20/2017	Close Price 7/11/2017	Daily \$ change	Closing Price 31/12/2016	YTD % change	52 Week Hi-Low \$	Hrs. EPS Last 4 Qtrs	Hrs. 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																			
PROVN	Mar-15	YE*	551,595,777	132,327,827	0.2399	0.2399	0.0000	0.2195	9.3%	0.2600	0.0206	0.0158	15.18	0.16	1.49	0.007	3.13%	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	0.0107	10.28	0.11	0.96	0.002	1.47%	0.000	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%	
Sector Total			674,972,058	158,724,218								21.48							

20-Sep-17

Index Title Value Change
Junior Market Index 3,000.77 (61.17)

Total Volume Traded 852,002

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/20/2017	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					2016-17	2015-16					
FINANCE																						
AFS	31-Mar	YE*	274,509,840	10,980,393,600	40.00	46.50	(6.50)	22.00	81.8%	52.00	18.40	2.47	16.19	6.26	6.39	0.70	2.26%	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	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	6.61	0.32	62.34	2.31	8.65		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,851,006,811	3.95	3.99	(0.04)	3.19	23.8%	5.29	2.77	0.15	26.26	0.94	4.20	0.04	1.12%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,235,770,611								0.89	31.18	3.25	5.66							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,663,656,426	3.25	3.00	0.25	4.90	(33.7%)	24.40	2.85	-0.11	N/A	0.79	4.11	0.42	10.30%	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	1,908,631,148	4.05	4.06	(0.01)	5.85	(30.8%)	8.80	3.00	0.25	16.20	1.14	3.54	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,586,355,483	3.81	4.23	(0.42)	2.28	67.1%	5.60	1.95	0.27	14.24	1.42	2.68	0.06	1.97%	0.03	1.10%	1-Jul-10	\$3.37	
KSEMI	28-Feb	YE	378,568,115	2,335,765,270	6.17	6.30	(0.13)	7.24	(14.8%)	10.19	5.00	0.46	13.41	1.47	4.21		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,952,877,189	4.05	4.03	0.02	4.90	(17.3%)	6.25	3.80	0.17	23.41	1.09	3.73	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	2.40	0.00	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	25,166,415,787								0.50	17.10	2.98	3.28							
TOURISM																						
DOVE	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	7.35	0.00	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	4,213,000,000	3.83	3.90	(0.07)	3.33	15.0%	4.83	3.00	0.08	49.71	2.35	1.63		0.00%	0.07	2.10%	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	
JETCOON	31-Dec	Q1*	583,500,000	2,619,915,000	4.49	4.50	(0.01)	2.00	124.5%	8.67	1.27	0.21	21.05	0.54	8.25	0.07	2.16%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,075,247,379	6.78	6.80	(0.02)	7.09	(4.4%)	7.96	6.00	0.18	37.67	1.19	5.70	0.05	0.65%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,271,052,633	4.83	5.00	(0.17)	4.20	15.0%	8.05	3.70	0.38	12.71	2.14	2.26	0.05	1.11%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	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	38,740,378,892								0.22	29.21	1.67	4.40							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,866,875,000	2.78	2.97	(0.19)	2.99	(7.0%)	4.50	1.48	0.38	7.32	1.94	1.43	0.19	6.72%	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%	4.10	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	4,939,918,452								0.01	7.32	2.46	1.31							
SERVICE																						
QHL	30-Sep	Q2*	416,250,000	4,620,375,000	11.10	11.22	(0.12)	18.57	(40.2%)	30.00	9.00	0.39	28.45	0.80	13.79	0.50	3.34%	1.80	9.69%	1-Dec-10	\$12.50	
EL	1-Oct	YE	1,637,800,000	7,303,250,000	4.46	4.50	(0.04)	1.50	197.3%	5.60	1.74	0.09	49.62	0.27	16.54		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEY	31-May	Q3*	500,000,015	7,250,000,218	14.50	14.50	0.00	4.00	262.7%	41.00	3.91	0.31	47.39	0.56	16.78		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q1	300,005,000	1,662,027,700	5.54	5.62	(0.08)	2.00	177.0%	8.00	2.61	0.30	18.47	1.49	3.72		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,215,488,430	4.86	4.94	(0.08)	2.00	143.0%	6.00	3.50	0.24	20.25	1.14	4.28		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TECH	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-Jun-16	\$2.50	
Sector Total			3,209,855,515	22,851,441,348								0.28	30.76	1.02	10.00							
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	2.93	0.00	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	YE	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.5%)	3.86	2.98	0.02	176.50	1.99	1.77		0.00%		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	780,804,582								0.29	3.41	1.13	9.78							
Market Total			21,389,348,228	122,993,551,007								0.48	24.60	2.97	5.19							

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