

9/22/2017

22-Sep-17

Index Title	Value	Change
Main JSE	260,789.14	521.19
JSE Select	9,032.47	60.17
JSE Composite	285,231.35	572.04
JSE Junior	3,003.68	(0.37)
JSE Combined	272,520.25	476.32



		Combined Volume		4,251,254																					
FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/22/2017	Previous close price	Daily \$ change	Closing Price 31/12/2009	Closing Price 31/12/2010	Closing Price 31/12/2011	Closing Price 31/12/2012	Closing Price 31/12/2013	Closing Price 07/07/17	YTD % change	52 Week Hi-Low \$	Hs. EPS Last 4 Qtrs	Hs. 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 (%)		
1834	Mar-31 Q3*		1,211,243,827	1,695,741,358	1.40	1.44	(0.04)	1.16	1.70	2.29	1.40	1.10	1.20	16.7%	2.27	1.15	0.04	33.18	1.43	0.98	0.08	6.15%	0.08	3.52%	6.67%
BIL	Sep-30 Q2*		445,876,824	3,567,014,592	8.00	8.15	(0.15)	0.00	1.99	4.71	2.76	2.50	6.00	33.3%	12.00	3.50	0.45	17.76	6.42	1.25	0.11	1.57%	0.07	0.56%	1.17%
JMM86L	Mar-31 Q1*		1,630,952,530	37,062,499,007	22.73	23.21	(0.48)	4.00	4.00	12.40	8.21	7.50	14.27	99.3%	23.70	9.81	2.05	11.09	15.91	1.43	0.23	1.24%	0.35	1.48%	2.45%
JSE	Dec-31 Q2*		701,250,000	4,565,137,500	6.51	6.54	(0.03)	2.10	5.50	10.40	5.50	5.50	14.27	18.4%	13.50	4.80	0.25	26.04	1.27	5.12	0.04	0.59%	0.20	1.48%	3.64%
MIL	Dec-31 Q1*		1,201,149,291	5,525,286,739	4.60	4.69	(0.09)	1.99	2.47	3.26	2.50	2.00	5.38	(14.9%)	6.39	3.40	0.06	75.41	6.46	0.71	0.23	4.61%	0.20	3.13%	3.72%
NCBF6	Sep-30 Q3*		2,466,762,828	216,853,120,209	87.91	88.71	(0.80)	16.00	19.32	28.06	23.92	16.38	50.00	75.8%	94.99	58.50	7.75	11.34	41.39	2.12	1.80	5.00%	2.20	2.32%	4.40%
SG7	Oct-31 Q3		3,111,572,984	152,498,191,946	49.01	47.60	1.41	19.20	21.13	24.01	21.17	20.15	35.71	37.2%	60.00	29.00	3.82	12.83	31.17	1.57	0.90	2.12%	2.04	3.40%	5.71%
STLZ	Oct-31 Q3		423,194,765	15,023,414,158	35.50	36.97	(1.47)	19.31	22.00	28.89	30.50	25.17	32.34	9.8%	42.50	25.90	3.24	10.96	35.03	0.99	0.90	2.65%	2.25	5.29%	6.96%
SIL	Dec-31 Q1*		55,876,281	670,515,372	12.00	12.00	0.00	19.31	22.00	28.89	30.50	25.17	32.34	(23.8%)	18.20	11.90	1.38	8.70	14.76	0.81	0.21	1.51%	2.01	11.04%	12.80%
<b>Sector Total</b>			<b>10,036,235,583</b>	<b>435,765,139,522</b>												<b>2.14</b>	<b>16.49</b>	<b>19.18</b>	<b>1.75</b>						
<b>MANUFACTURING</b>																									
B86	Mar-31 YE*		214,322,393	2,453,991,400	11.45	11.13	0.32	1.20	2.01	3.20	2.56	1.75	5.00	104.5%	24.00	4.70	1.47	7.79	4.56	2.51	0.50	5.87%	0.12	37.50%	2.14%
CCC	Dec-31 Q1*		851,136,591	21,925,278,884	25.76	26.26	(0.50)	4.00	3.07	3.00	1.00	3.40	34.80	(26.0%)	39.70	18.00	1.09	23.63	9.63	2.67	0.00%	0.00%	0.00%	0.00%	
J86	Apr-30 Q1		1,199,276,400	20,267,771,160	16.90	16.44	0.46	4.99	6.01	5.92	5.03	4.53	14.75	14.6%	20.00	13.75	1.69	9.98	12.21	1.38	0.18	1.14%	0.19	41.30%	1.29%
SALF	Sep-30 Q2*		103,883,290	831,066,320	8.00	8.00	0.00	15.50	13.00	8.87	8.50	8.10	8.50	(5.9%)	11.00	6.50	0.87	9.20	7.48	1.07	0.00%	0.40	#DIV/0!	4.71%	
SEP	Dec-31 Q1*		516,397,918	17,557,529,212	34.00	33.02	0.98	18.00	21.00	22.52	15.50	10.50	29.57	15.0%	45.10	21.00	2.17	15.67	17.79	1.81	0.60	1.89%	0.95	96.94%	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>78,021,544,836</b>												<b>2.06</b>	<b>13.23</b>	<b>49.57</b>	<b>1.81</b>						
<b>COMMUNICATIONS</b>																									
CWJ	Mar-31 YE*		16,817,439,740	17,490,137,330	1.04	1.04	0.00	0.38	0.33	0.20	0.16	0.16	0.72	44.4%	1.80	0.65	(0.09)	n/a	(1.78)	-0.59		0.00%	#DIV/0!	0.00%	
RZK	Mar-31 YE*		2,422,467,854	2,713,186,172	1.12	1.12	0.00	2.01	2.30	2.54	1.99	1.30	1.30	(13.8%)	2.00	1.04	0.06	18.87	1.87	1.04	0.02	1.65%	0.10	#DIV/0!	7.69%
<b>Sector Total</b>			<b>19,239,927,594</b>	<b>20,203,323,502</b>				<b>1.20</b>						<b>15.3%</b>			<b>2.06</b>	<b>18.87</b>	<b>-0.35</b>						
<b>TOURISM</b>																									
CBNY	May-31 YE		546,000,000	87,360,000	0.16	0.16	0.00	0.10	0.03	0.05	0.03	0.05	0.18	(11.1%)	0.26	0.16	(0.01)	N/A	(0.09)	(1.83)		0.00%			
<b>Sector Total</b>			<b>546,000,000</b>	<b>87,360,000</b>				<b>7.33</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>						
<b>TRADING</b>																									
CAR	Mar-31 YE*		4,854,400,000	56,068,320,000	11.55	11.42	0.13	35.05	53.07	61.52	50.01	36.11	6.68	73.0%	12.00	6.00	0.78	14.73	0.44	26.35	0.58	6.36%	0.87	672.31%	13.09%
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>57,563,897,426</b>				<b>13.94</b>								<b>1.67</b>	<b>14.73</b>	<b>8.84</b>	<b>9.26</b>						
<b>CONGLOMERATES</b>																									
GK	Dec-31 Q1		994,732,893	42,107,043,361	42.33	43.03	(0.70)	40.50	51.00	62.99	50.00	55.07	40.29	5.1%	46.50	35.00	3.61	11.73	45.71	0.93	0.30	0.73%	3.50	-500.00%	8.69%
JF	Dec-31 Q1*		1,122,144,036	16,852,160,540	15.00	15.32	(0.32)	26.00	20.25	24.01	17.80	19.00	9.23	62.9%	22.00	7.50	3.46	4.33	9.40	1.60	0.00%	0.40	-125.00%	4.33%	
P7AM	Dec-31 Q1*		1,066,159,890	38,115,216,068	35.75	35.63	0.12	38.50	47.01	60.01	57.55	53.00	28.32	26.2%	45.00	22.50	3.95	9.03	24.81	1.44	0.80	2.50%	2.85	2375.00%	10.89%
<b>Sector Total</b>			<b>3,183,026,819</b>	<b>97,054,419,968</b>				<b>88.13</b>								<b>23.65</b>	<b>8.36</b>	<b>28.54</b>	<b>1.32</b>						
<b>INSURANCE</b>																									
SJ	Dec-31 Q1*		3,905,634,918	132,713,474,514	33.98	34.10	(0.12)	7.00	7.24	10.00	10.11	10.17	29.04	17.0%	40.00	22.00	3.08	11.03	15.21	2.23	0.70	2.22%	0.73	-698.33%	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>132,713,474,514</b>				<b>103.25</b>								<b>3.08</b>	<b>11.03</b>	<b>15.21</b>	<b>2.23</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 Q1*		321,992,668	2,253,948,676	7.00	7.00	0.00	5.00	3.90	4.52	3.78	4.50	5.00	40.0%	16.00	4.03	0.13	55.42	5.37	1.30	0.16	2.65%	0.35	#DIV/0!	6.90%
KW	Dec-31 Q1*		1,430,199,578	43,950,033,032	30.73	30.73	0.00	3.30	4.00	5.92	5.00	6.06	20.01	53.6%	34.00	16.70	0.94	32.72	13.20	2.33	0.17	0.67%	0.39	#DIV/0!	1.95%
PAL	Jun-30 Q3*		1,437,028	790,365,400	550.00	550.00	0.00	60.00	46.00	50.00	60.00	95.00	195.00	182.1%	550.00	195.00	7.94	69.27	222.39	2.47	0.10	0.27%	0.06	#DIV/0!	0.03%
P7X	Feb-16 Q3*		309,968,261	2,882,704,827	9.30	9.30	0.00	10.32	(14.8%)	11.39	9.00	-10.10							10.43	0.89	0.00%	0.00%	0.00%	0.00%	
PULS	Jun-30 YE		1,630,738,044	2,755,947,294	1.69	1.59	0.10	5.30	2.90	2.45	1.00	0.87	0.59	185.0%	16.20	9.50	0.99	1.71	1.40	1.21	0.08	7.01%	0.00%	0.00%	
SVE	Dec-31 Q1*		2,637,254,926	29,247,157,129	11.09	11.05	0.04	2.00	2.17	3.00	2.85	2.78	5.25	111.2%	13.00	4.50	0.50	22.17	1.51	7.35	0.39	4.77%	0.26	650.00%	4.93%
XFLIND	Dec-31 Q1*		2,243,005,125	24,673,056,375	11.00	10.61	0.39	6.07	12.25	(10.2%)	13.80	9.50	0.72						9.11	1.21	0.14	1.20%	0.30	76.92%	2.45%
138SL	Sep-30 Q2*		414,500,000	1,973,020,000	4.76	4.76	0.00	2.00	2.17	3.00	2.85	2.78	4.80	(0.9%)	5.72	4.45	0.07	68.00	5.08	0.94	0.00%	0.00%	#DIV/0!	0.00%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>108,526,232,734</b>				<b>15.12</b>						<b>103.4%</b>			<b>1.73</b>	<b>17.87</b>	<b>42.38</b>	<b>2.59</b>					
<b>Market Average</b>			<b>53,969,</b>																						

Total Volume Traded 468,877

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/22/2017	Previous day's Close	Daily % change	Closing Price 31/12/2009	Closing Price 31/12/2010	Closing Price 31/12/2011	Closing Price 31/12/2012	Closing Price 31/12/2013	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			Date of Listing	Listing (IPO) Price	
															High	Low					2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)			Dividend Yield 2016-15 (%)
<b>FINANCE</b>																										
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	2.75	5.00	4.60	6.20	12.00	22.00	90.9%	52.00	18.40	2.47	17.00	6.26	6.71	0.70	2.19%	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	0.00	0.00	0.00	380.00	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	
TSP	31-Dec	Q1*	105,000,000	2,094,750,000	19.95	19.95	0.00	0.00	0.00	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	4,912,411,960	4.00	3.99	0.01	0.00	2.59	6.24	0.49	1.28	3.19	28.4%	5.29	2.77	0.15	26.80	0.94	4.25	0.04	1.11%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>3,800,061,180</b>	<b>20,846,194,680</b>													<b>0.89</b>	<b>31.46</b>	<b>3.25</b>	<b>5.78</b>						
<b>MANUFACTURING</b>																										
ANG	31-Aug	Q2*	511,894,285	1,612,466,998	3.15	3.25	(0.10)	0.00	2.88	4.47	4.00	3.48	4.90	(35.7%)	24.40	2.85	-0.11	N/A	0.79	3.99	0.42	10.43%	0.04	0.82%	12-Jul-11	\$3.88
BPOW	30-Apr	YE*	56,499,000	2,542,495,000	45.00	45.00	0.00	0.00	4.70	6.09	6.00	10.00	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
CFF	30-Jun	Q3	89,920,033	1,042,173,182	11.59	11.59	0.00	0.00	2.60	12.00	0.00	2.60	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	1,885,067,800	4.00	3.86	0.14	0.00	3.00	5.50	3.50	3.19	5.85	(31.6%)	8.80	3.00	0.25	16.00	1.14	3.50	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,749,275,513	4.05	3.80	0.25	0.00	4.00	5.01	3.95	4.00	2.28	77.6%	5.60	1.95	0.27	15.14	1.42	2.85	0.06	1.90%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE*	378,568,115	2,456,907,066	6.49	5.90	0.59	0.00	0.00	0.89	0.00	0.89	7.24	(10.4%)	10.19	5.00	0.46	14.11	1.47	4.43		0.00%	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	16,389,391,982	4.01	4.01	0.00	0.00	5.75	13.93	1.10	1.24	4.90	(18.2%)	6.25	3.80	0.17	23.18	1.09	3.69	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	512,231,093	2.30	2.40	(0.10)	0.00	0.00	0.00	1.88	1.16	2.26	1.8%	4.50	1.70	(0.02)	N/A	2.48	0.93		0.00%	0.00	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>25,185,968,635</b>													<b>0.50</b>	<b>17.29</b>	<b>2.98</b>	<b>3.30</b>						
<b>TOURISM</b>																										
SOOYE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.00	0.00	0.00	4.51	7.60	7.80	8.42	15.00	6.7%	22.50	12.05	0.60	17.12	8.30	1.93	0.60	3.67%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,278,822,016</b>													<b>0.60</b>	<b>17.12</b>	<b>8.30</b>	<b>1.93</b>						
<b>TRADING</b>																										
CAC	30-Oct	Q3	129,032,258	903,225,806	7.00	7.35	(0.35)	0.00	4.70	6.09	6.00	10.00	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	\$4.88
CPZ	30-Jun	Q3*	1,100,000,000	4,180,000,000	3.80	3.80	0.00	0.00	2.00	2.80	2.58	2.70	3.33	14.1%	4.83	3.00	0.08	49.33	2.35	1.62		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.90	(0.90)	0.00	2.05	2.49	2.05	2.49	5.52	44.9%	9.50	3.50	0.44	18.18	2.17	3.68		0.00%	0.00	0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,561,565,000	4.39	4.49	(0.10)	0.00	0.00	0.00	0.00	2.00	2.19%	8.67	1.27	0.21	20.58	0.54	8.06	0.07	2.19%	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	0.00	3.50	13.45	1.11	1.30	7.09	(4.1%)	7.86	6.00	0.18	37.78	1.19	5.72	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	4.50	0.50	0.00	0.00	1.83	2.20	4.20	2.00	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
PTL	31-May	Q3*	1,542,467,080	4,180,085,787	2.71	2.71	0.00	0.00	0.00	0.00	2.79	3.55	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
<b>Sector Total</b>			<b>7,294,922,117</b>	<b>38,476,676,559</b>													<b>0.22</b>	<b>28.82</b>	<b>1.67</b>	<b>4.31</b>						
<b>INSURANCE</b>																										
GENAC	31-Dec	Q1*	1,031,250,000	2,866,875,000	2.78	2.78	0.00	0.00	2.02	2.50	1.76	1.63	2.99	(7.0%)	4.50	1.48	0.38	7.32	1.94	1.43	0.19	6.72%	0.20	6.81%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,440,863	1,473,843,452	4.00	4.00	0.00	0.00	0.00	0.00	2.80	3.80	53.8%	4.10	2.00	-0.11	na	2.78	1.44		0.00%	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	0.00	0.00	0.00	4.00	4.00	(20.0%)	4.65	2.80		(0.23)	na	2.63	1.07		0.00%	0.00	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>4,939,918,452</b>													<b>0.01</b>	<b>7.32</b>	<b>2.45</b>	<b>1.31</b>						
<b>SERVICE</b>																										
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.00	0.00	0.00	13.00	13.05	10.00	13.50	18.57	(40.8%)	30.00	9.00	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	7,205,000,000	4.40	4.47	(0.07)	0.00	13.00	13.05	10.00	13.50	1.50	193.3%	5.80	1.74	0.09	48.95	0.27	16.32		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q3*	500,000,015	7,250,000,218	14.50	14.50	0.00	0.00	2.00	4.00	2.00	4.00	262.7%	41.00	3.91	0.31	47.39	0.86	16.78		0.00%	0.00	0.00%	15-Feb-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,584,026,400	5.28	5.42	(0.14)	0.00	1.83	2.20	2.00	2.00	164.0%	8.00	2.61	0.30	17.60	1.49	3.55		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,192,979,385	4.77	4.90	(0.13)	0.00	13.00	13.05	10.00	13.50	2.00	138.5%	6.00	3.50	0.24	19.88	1.14	4.20		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	0.00	0.00	0.00	5.30	5.30	42.9%	10.00	4.85	0.37	20.41	1.55	4.88		0.00%	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>3,209,855,515</b>	<b>21,611,856,003</b>													<b>0.28</b>	<b>30.40</b>	<b>1.62</b>	<b>9.90</b>						
<b>OTHER</b>																										
MUSIC	31-Dec	Q1	400,000,000	200,000,000	0.50	0.50	0.00	0.00	0.00	0.00	1.22	0.29	0.35	42.9%	0.55	0.23	0.00	0.00	0.00	25.43		0.00%	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	286,000,000	2.86	2.93	(0.07)	0.00	0.00	0.00	3.70	1.10	1.95	46.7%	3.65	1.13	0.86	3.30	1.37	2.09		0.00%	0.00	0.00%	12-Oct-12	\$3.70
SBA	31-Mar	YE*	81,531,043	287,804,582	3.53	3.53	0.00	0.00	0.00	0.00	3.86	0.00	3.86	(8.0%)	3.86	2.98	0.02	176.50	1.99	1.77		0.00%	0.00	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>773,804,582</b>													<b>0.29</b>	<b>3.30</b>	<b>1.13</b>	<b>9.76</b>						
<b>Market Total</b>			<b>21,389,348,228</b>	<b>123,110,435,086</b>													<b>0.48</b>	<b>24.51</b>	<b>2.97</b>	<b>5.18</b>						

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