

9/6/2017

6-Sep-17

Index Title	Value	Change
Main JSE	264,714.59	(720.36)
JSE Select	8,288.41	(26.99)
JSE Composite	290,539.74	(790.64)
JSE Junior	3,105.92	73.58
JSE Combined	277,233.72	124.93



Combined Volume 5,053,460

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/6/2017	Previous close price	Daily \$ change	Closing Price 07/07/17	YTD % change	52 Week Hi-Low \$	Hi. EPS Last 4 Qtrs	Hi. 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	1,732,078,673	1.43	1.48	(0.05)	1.20	19.2%	2.27	1.10	0.04	33.89	1.43	1.00	0.08	6.08%	0.08	6.67%
BTL	Sep-30 Q2*		445,876,824	3,856,834,528	8.65	9.50	(0.85)	6.00	44.2%	12.00	3.11	0.45	19.22	6.42	1.35	0.11	1.50%	0.07	1.17%
JMMBGL	Mar-31 Q1*		1,630,552,530	35,187,323,597	21.58	21.13	0.45	14.27	51.2%	23.00	9.80	2.05	10.53	15.91	1.36	0.23	1.28%	0.35	2.45%
JSE	Dec-31 Q2*		701,250,000	4,403,850,000	6.28	6.07	0.21	5.50	14.2%	13.50	4.80	0.25	25.12	1.27	4.94	0.04	0.60%	0.20	3.64%
ML	Dec-31 Q1*		1,201,149,291	6,005,746,455	5.00	4.85	0.15	5.38	(7.1%)	6.39	3.30	0.06	81.97	6.46	0.77	0.23	4.43%	0.20	3.72%
NCFBG	Sep-30 Q3*		2,466,762,828	221,515,301,954	89.80	89.83	(0.03)	50.00	79.6%	94.99	58.50	7.75	11.59	41.39	2.17	1.80	2.59%	2.20	4.40%
SGJ	Oct-31 Q2*		3,111,572,984	168,802,834,382	54.25	54.79	(0.54)	35.71	51.9%	57.99	29.00	3.86	14.05	30.54	1.78	0.90	2.00%	2.04	5.71%
SLJL	Oct-31 Q2*		423,194,765	15,023,414,158	35.50	35.50	0.00	32.34	9.8%	42.50	25.20	3.18	11.16	35.71	0.99	0.90	2.65%	2.25	6.96%
SL	Dec-31 Q1*		55,876,281	687,278,256	12.30	12.80	(0.50)	15.70	(21.7%)	18.20	12.30	1.38	9.91	14.76	0.83	0.21	1.50%	2.01	12.80%
Sector Total			10,036,235,503	455,482,583,330								2.13	16.81	19.06					
MANUFACTURING																			
BRG	Mar-31 YE*		214,322,393	2,589,014,507	12.08	12.02	0.06	5.60	115.7%	24.00	4.70	1.47	8.22	4.56	2.65	0.50	5.66%	0.12	2.14%
CCC	Dec-31 Q1*		851,136,591	25,219,177,191	29.63	27.78	1.85	34.80	(14.9%)	39.70	18.00	1.09	27.18	9.63	3.08		0.00%		0.00%
JBG	Apr-30 YE		1,199,276,400	22,282,555,512	18.58	18.63	(0.05)	14.75	26.0%	20.00	13.75	1.86	9.99	12.04	1.54	0.18	1.08%	0.19	1.29%
SALF	Sep-30 Q2*		103,883,290	893,396,294	8.60	8.60	0.00	8.50	1.2%	11.00	6.50	0.87	9.89	7.48	1.15		0.00%	0.40	4.71%
SEP	Dec-31 Q1*		516,397,918	15,497,101,519	30.01	30.50	(0.49)	29.57	1.5%	45.10	19.50	2.17	13.83	17.79	1.69	0.60	2.01%	0.95	3.21%
Sector Total			3,134,781,728	81,467,153,184								2.09	13.82	49.55	2.02				
COMMUNICATIONS																			
CWJ	Mar-31 YE		16,817,439,740	17,826,486,124	1.06	1.05	0.01	0.72	47.2%	1.80	0.65	(0.09)	n/a	(1.78)	-0.60		0.00%		0.00%
RJR	Mar-31 YE*		2,422,487,654	3,052,334,444	1.26	1.22	0.04	1.30	(3.1%)	2.00	1.08	0.06	21.00	1.07	1.17	0.02	1.56%	0.10	7.69%
Sector Total			19,239,927,394	20,878,820,568					22.1%			2.07	21.00	-0.35					
TOURISM																			
CBNY	May-31 Q2*		546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6%)	0.26	0.16	(1.11)	N/A	(0.08)	(2.08)		0.00%		
MCL9	May-31		60,809,955	333,238,553	5.48	5.48	0.00	5.48	0.0%			n/a	n/a						
Sector Total			546,000,000	92,820,000								-0.54	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31 YE*		485,440,000	52,412,956,800	107.97	107.85	0.12	66.75	61.8%	110.00	60.00	7.84	13.77	4.38	24.63	5.80	6.64%	8.74	13.09%
Sector Total			566,282,023	53,908,534,226								5.20	13.77	10.16	6.69				
CONGLOMERATES																			
GK	Dec-31 Q1		994,732,893	40,376,208,127	40.59	41.97	(1.38)	40.29	0.7%	46.50	35.00	3.61	11.24	45.71	0.89	0.30	0.74%	3.50	8.69%
JP	Dec-31 Q1*		1,122,144,036	17,651,325,686	15.73	15.77	(0.04)	9.23	70.4%	22.00	7.50	3.46	4.55	9.40	1.67		0.00%	0.40	4.33%
PTAM	Dec-31 Q1*		1,066,159,890	35,407,169,947	33.21	33.47	(0.26)	28.32	17.3%	45.00	22.50	3.96	8.39	24.81	1.34	0.80	2.60%	2.85	10.06%
Sector Total			3,183,036,819	93,434,703,760								23.65	8.06	26.64	1.30				
INSURANCE																			
SJ	Dec-31 Q1*		3,905,634,918	128,846,895,945	32.99	32.93	0.06	29.04	13.6%	40.00	22.00	3.08	10.71	15.21	2.17	0.70	2.26%	0.73	2.51%
Sector Total			3,905,634,918	128,846,895,945								3.08	10.71	15.21	2.17				
OTHER																			
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%	1,000,000.00	1,000,000.00								
KPRET	Dec-31 Q1*		321,992,668	2,414,945,010	7.50	7.50	0.00	5.00	50.0%	16.00	4.03	0.13	59.38	5.37	1.40	0.16	2.54%	0.35	6.90%
KW	Dec-31 Q1*		1,430,199,578	42,362,511,500	29.62	30.39	(0.77)	20.01	48.0%	34.00	16.00	0.94	31.54	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	170.00	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	10.92	(15.3%)	11.40	9.00	-0.10	10.43	0.89			0.00%		0.00%
PULS	Jun-30 Q2*		1,630,738,044	2,967,943,240	1.82	1.82	0.00	0.59	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	31,778,921,858	12.05	12.20	(0.15)	5.25	129.5%	13.00	4.50	0.50	24.09	1.51	7.98	0.39	4.51%	0.26	4.95%
XFUND	Dec-31 Q1*		2,243,005,125	24,628,196,273	10.98	10.98	0.00	12.25	(10.4%)	13.80	9.50	0.72	15.25	9.11	1.20	0.14	1.21%	0.30	2.45%
138SL	Sep-30 Q2*		414,500,000	2,022,760,000	4.88	4.75	0.13	4.80	1.7%	5.72	4.50	0.07	69.71	5.08	0.96		0.00%		0.00%
Sector Total			8,989,095,630	109,832,849,695					110.2%			1.61	19.64	42.37	2.73				
Market Average			49,600,994,015	943,944,360,708								2.19	18.07						
			Avg value per stock																
USS MARKET																			
PROVEN	Mar-15 YE*		551,595,777	126,977,348	0.2302	0.2400	(0.0098)	0.2195	4.9%	0.2600	0.0206	0.0158	14.87	0.16	1.43	0.007	3.20%	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%		0.00%
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	0.08	4.82		0.00%	0.008	3.76%
Sector Total			674,972,058	153,373,739									19.78						

6-Sep-17

Index Title	Value	Change
Junior Market Index	3,105.92	73.58

Total Volume Traded 1,873,051

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/6/2017	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											
FINANCE																						
AFS	31-Mar	YE*	274,509,840	13,450,982,160	49.00	49.00	0.00	22.00	122.7%	52.00	17.50	2.47	19.84	6.26	7.83	0.70	1.97%	0.37	1.66%	1-Oct-09	\$18.34	
EPly	31-Dec	Q1*	192,468,300	2,301,920,868	11.96	11.96	0.00	4.90	144.1%	13.00	10.01	0.60	19.84	3.52	3.40	0.33	3.97%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,995,000,000	19.00	19.00	0.00	8.50	123.5%	35.00	6.61	0.32	59.38	2.31	8.23	0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,789,601,661	3.90	3.52	0.38	3.19	22.3%	5.29	2.77	0.15	25.93	0.94	4.15	0.04	1.13%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	22,537,504,689								0.89	31.25	3.25	5.90							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,689,251,141	3.30	3.00	0.30	4.90	(32.7%)	24.40	2.58	-0.11	N/A	0.79	4.18	0.42	10.24%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,536,805,100	44.90	41.50	3.40	29.00	54.8%	57.60	20.00	2.16	20.79	11.88	3.78	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89	
CFF	30-Jun	Q3	89,920,033	1,164,464,427	12.95	11.80	1.15	12.00	7.9%	15.15	7.76	0.80	16.19	3.58	3.61	0.25	2.00%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,990	1,955,757,843	4.15	3.73	0.42	5.85	(29.1%)	8.80	3.00	0.25	16.60	1.14	3.63	0.04	0.80%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	3,394,167,300	5.00	4.40	0.60	2.28	119.3%	5.60	1.70	0.27	18.69	1.42	3.51	0.06	1.65%	0.03	1.10%	1-Jul-10	\$3.37	
KSEMI	28-Feb	YE*	378,568,115	2,271,408,690	6.00	6.60	(0.60)	7.24	(17.1%)	10.20	5.00	0.46	13.04	1.47	4.09	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	16,757,233,697	4.10	4.03	0.07	4.90	(16.3%)	6.25	3.80	0.17	23.70	1.09	3.77	0.04	0.78%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	507,776,910	2.28	2.13	0.15	2.26	0.9%	4.50	1.70	(0.02)	N/A	2.48	0.92	0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,496,821,184	30,276,865,107								0.50	18.17	2.98	3.44							
TOURISM																						
DCOVE	31-Dec	YE*	392,426,376	6,788,976,305	17.30	17.30	0.00	15.00	15.3%	22.50	12.05	0.93	18.51	8.30	2.08	0.60	3.72%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,788,976,305								0.93	18.51	8.30	2.08							
TRADING																						
CAC	30-Oct	Q2*	129,032,258	1,038,709,677	8.05	8.00	0.05	5.09	58.2%	8.50	4.00	0.08	100.63	2.90	2.78	0.00%	0.00%	0.00%	7-Jan-16	\$4.89		
CPJ	30-Jun	Q3*	1,100,000,000	4,290,000,000	3.90	3.85	0.05	3.33	17.1%	4.83	3.00	0.08	50.62	2.35	1.66	0.00%	0.07	2.10%	20-Jul-11	\$2.00		
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	7.00	1.00	5.52	44.9%	9.50	3.10	0.44	18.18	2.17	3.68	0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
JETCOON	31-Dec	Q1*	583,300,000	2,526,555,000	4.33	4.75	(0.42)	2.00	116.5%	8.67	1.07	0.21	20.30	0.54	7.95	0.07	2.21%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,449,624,549	6.89	6.92	(0.03)	7.09	(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	1,407,894,738	5.35	5.35	0.00	4.20	27.4%	8.05	3.55	0.38	14.08	2.14	2.50	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,550,277,886	2.95	2.77	0.18	3.01	(2.0%)	4.70	1.30	0.08	36.88	0.43	6.87	0.00%	0.02	0.50%	1-Dec-12	\$2.43		
Sector Total			7,294,922,117	39,449,750,386								0.21	29.72	1.67	4.46							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,928,750,000	2.84	2.80	0.04	2.99	(5.0%)	4.50	1.48	0.38	7.47	1.94	1.46	0.19	6.65%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,142,228,675	3.10	3.10	0.00	2.60	19.2%	3.95	2.00	-0.11	n/a	2.78	1.11	0.00%	0.00%	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	620,600,000	2.90	2.90	0.00	4.00	(27.5%)	4.65	2.88	(0.23)	n/a	2.63	1.10	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,691,578,675								0.01	7.47	2.45	1.23							
SERVICE																						
GH	30-Sep	Q2*	416,250,000	4,329,000,000	10.40	10.40	0.00	18.57	(44.0%)	30.00	8.60	0.39	26.66	0.80	12.92	0.50	3.42%	1.80	9.69%	1-Dec-10	\$12.50	
EL	1-Oct	YE*	1,637,500,000	7,696,250,000	4.70	4.42	0.28	1.50	213.3%	5.60	1.74	0.09	52.29	0.27	17.43	0.00%	0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q3*	500,000,015	7,385,000,222	14.77	14.23	0.54	4.00	269.4%	41.00	3.91	0.31	48.27	0.86	17.09	0.00%	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q2	300,000,000	1,470,024,500	4.90	4.90	0.00	2.00	145.0%	8.00	2.61	0.23	21.30	1.40	3.50	0.00%	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	YE*	250,100,500	1,117,949,235	4.47	4.22	0.25	2.00	123.5%	6.00	3.50	0.19	23.53	0.97	4.61	0.00%	0.00%	0.00%	10-Aug-17	\$2.00		
TECH	31-Dec	YE*	106,000,000	767,440,000	7.24	6.50	0.74	5.30	36.6%	10.00	4.85	0.37	19.57	1.55	4.68	0.00%	0.00%	0.00%	7-Jun-16	\$2.50		
Sector Total			3,209,855,515	22,765,663,957								0.26	31.94	0.98	10.04							
OTHER																						
MUSIC	31-Dec	Q1	400,000,000	192,000,000	0.48	0.48	0.00	0.35	37.1%	0.55	0.17	0.00	0.00	0.020	24.41	0.00%	0.00%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	323,000,000	3.23	3.27	(0.04)	1.95	65.6%	3.65	1.13	0.86	3.76	1.37	2.36	0.00%	0.00%	0.00%	12-Oct-12	\$3.70		
SRA	31-Mar	Q2	81,531,043	287,804,982	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%	19-Sep-14	\$3.88		
Sector Total			581,531,043	802,804,982								0.27	3.76	1.12	8.52							
Market Total			21,389,348,228	127,313,143,701								0.48	25.35	2.97	5.24							

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