

9/7/2017

7-Sep-17

Index Title	Value	Change
Main JSE	267,126.05	2,411.46
JSE Select	8,415.31	126.90
JSE Composite	293,186.46	2,646.72
JSE Junior	3,079.61	(26.31)
JSE Combined	279,173.82	1,940.10



Combined Volume 8,467,343

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/7/2017	Previous close price	Daily \$ change	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 (%)	
FINANCE																			
1834	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.43	(0.03)	1.20	16.7%	2.27	1.10	0.04	33.18	1.43	0.98	0.08	6.15%	0.08	3.52%
BTL	Sep-30	Q2*	445,876,824	3,919,257,283	8.79	8.85	0.14	6.00	46.5%	12.00	3.11	0.45	19.53	6.42	1.37	0.11	1.49%	0.07	0.58%
JMMBGL	Mar-31	Q1*	1,630,582,530	35,122,101,496	21.54	21.58	(0.04)	14.27	50.9%	23.00	9.80	2.05	10.51	15.91	1.35	0.23	1.28%	0.35	1.52%
JSE	Dec-31	Q2*	701,250,000	4,431,900,000	6.32	6.28	0.04	5.50	14.9%	13.50	4.80	0.25	25.28	1.27	4.97	0.04	0.60%	0.20	1.48%
MIL	Dec-31	Q1*	1,201,149,291	5,417,183,302	4.51	5.00	(0.49)	5.38	(16.2%)	6.39	3.30	0.06	73.93	6.46	0.70	0.23	4.65%	0.20	3.13%
NCBFG	Sep-30	Q3*	2,466,762,828	221,465,966,698	89.78	89.80	(0.02)	50.00	79.6%	94.99	58.50	7.75	11.58	41.39	2.17	1.80	2.58%	2.20	2.32%
SGJ	Oct-31	Q2*	3,111,572,984	176,488,419,652	56.72	54.25	2.47	35.71	58.8%	59.99	29.00	3.86	14.69	30.54	1.86	0.90	1.95%	2.04	3.40%
STJL	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	5.29%
STL	Dec-31	Q1*	55,876,281	720,804,025	12.90	12.30	0.60	15.70	(17.8%)	18.20	12.30	1.38	9.35	14.76	0.87	0.21	1.47%	2.01	11.04%
Sector Total			10,036,235,503	462,589,046,614								2.13	16.91	19.06	1.79				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	2,584,728,060	12.06	12.08	(0.02)	5.60	115.4%	24.00	4.70	1.47	8.20	4.56	2.65	0.50	5.66%	0.12	-600.00%
CCC	Dec-31	Q1*	851,136,591	24,768,074,798	29.10	29.63	(0.53)	34.80	(16.4%)	39.70	18.00	1.09	26.70	9.63	3.02	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE	1,199,276,400	22,630,345,668	18.87	18.58	0.29	14.75	27.9%	20.00	13.75	1.86	10.15	12.04	1.57	0.18	1.07%	0.19	65.52%
SALF	Sep-30	Q2*	103,883,290	897,551,626	8.64	8.60	0.04	8.50	1.6%	11.00	6.50	0.87	9.93	7.48	1.16	0.00%	0.40	1000.00%	4.71%
SEP	Dec-31	Q1*	516,397,918	15,559,069,269	30.13	30.01	0.12	29.57	1.9%	45.10	19.50	2.17	13.88	17.79	1.69	0.60	2.01%	0.95	791.67%
Sector Total			3,134,781,728	81,425,677,581								2.09	13.77	49.55	2.02				
COMMUNICATIONS																			
CWT	Mar-31	YE	16,817,439,740	17,658,311,727	1.05	1.06	(0.01)	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	3,028,109,568	1.25	1.26	(0.01)	1.30	(3.9%)	2.00	1.08	0.06	20.83	1.07	1.16	0.02	1.57%	0.10	-1000.00%
Sector Total			19,239,927,394	20,686,421,295					21.0%			2.07	20.83	-0.35					7.68%
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%			
Sector Total			546,000,000	92,820,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	52,427,520,000	108.00	107.97	0.03	66.75	61.8%	110.00	60.00	7.84	13.77	4.38	24.64	5.80	6.64%	8.74	29133.33%
Sector Total			566,282,023	53,923,097,426								5.20	13.77	10.16	8.69				13.09%
CONGLOMERATES																			
GK	Dec-31	Q1	994,732,893	41,052,626,494	41.27	40.59	0.68	40.29	2.4%	46.50	35.00	3.61	11.43	45.71	0.90	0.30	0.74%	3.50	514.71%
JP	Dec-31	Q1*	1,122,144,036	16,832,160,540	15.00	15.73	(0.73)	9.23	62.5%	22.00	7.50	3.46	4.33	9.40	1.60	0.00%	0.40	-54.79%	4.33%
FJAM	Dec-31	Q1*	1,066,159,890	36,004,219,485	33.77	33.21	0.56	28.32	19.2%	45.00	22.50	3.96	8.53	24.81	1.36	0.80	2.58%	2.85	506.93%
Sector Total			3,183,036,819	93,889,006,519								23.65	8.10	26.64	1.29				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	129,393,684,833	33.13	32.99	0.14	29.04	14.1%	40.00	22.00	3.08	10.76	15.21	2.18	0.70	2.25%	0.73	521.43%
Sector Total			3,905,634,918	129,393,684,833								3.08	10.76	15.21	2.18				2.51%
OTHER																			
CAB11B	Mar-31		1,349,000,000	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								
KPREIT	Dec-31	Q1*	321,992,668	2,253,948,676	7.00	7.50	(0.50)	5.00	40.0%	16.00	4.03	0.13	55.42	5.37	1.30	0.16	2.65%	0.35	-69.00%
KW	Dec-31	Q1*	1,430,199,578	44,121,656,981	30.85	29.62	1.23	20.01	54.2%	34.00	16.00	0.94	32.85	13.20	2.34	0.17	0.67%	0.39	31.71%
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	#DIV/0!
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	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	30,776,764,986	11.67	12.05	(0.38)	5.25	122.3%	13.00	4.50	0.50	23.33	1.51	7.73	0.39	-68.42%	0.26	-88.42%
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	#DIV/0!
138SL	Sep-30	Q2*	414,500,000	2,022,760,000	4.88	4.88	0.00	4.80	1.7%	5.72	4.45	0.07	69.71	5.08	0.96	0.00%			0.00%
Sector Total			8,989,095,630	110,428,841,971					110.0%			1.61	19.78	42.37	2.68				
Market Average			49,600,994,015	952,428,596,238								2.19	17.79						
Avg value per stock				19.20180462															

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/7/2017	Close Price 7/11/2017	Daily \$ change	Closing Price 31/12/2016	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 (%)	Dividend Yield 2015-16 (%)
US\$ MARKET																			
PROVEN	Mar-15	YE*	551,595,777	132,327,827	0.2399	0.2302	0.0097	0.2195	9.3%	0.2600	0.0206	0.0158	15.18	0.16	1.49	0.007	3.13%	0.007	5.17%
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	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%	0.008		3.76%
Sector Total			674,972,058	158,724,218								19.98							

7-Sep-17

Index Title Value Change
Junior Market Index 3,079.61 (26.31)

Total Volume Traded 4,140,205

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/7/2017	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	12,803,138,938	46.64	49.00	(2.36)	22.00	112.0%	High 52.00 Low 17.50	2.47	18.88	6.26	7.46	0.70	2.04%	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	0.33	3.97%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	2,100,000,000	20.00	19.00	1.00	8.50	135.3%	35.00	6.61	0.32	62.50	2.31	8.67	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,322,922,525	3.52	3.90	(0.38)	3.19	10.3%	5.29	2.77	0.15	23.40	0.94	3.74	0.04	1.19%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,061,130	21,527,982,330							0.89	31.16	3.25	5.82							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,786,511,055	3.49	3.30	0.19	4.90	(28.8%)	24.40	2.59	-0.11	N/A	0.79	4.42	0.42	10.01%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,514,205,500	44.50	44.90	(0.40)	29.00	53.4%	57.50	20.00	2.16	20.60	11.88	3.75	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,061,056,389	11.80	12.95	(1.15)	12.00	(1.7%)	15.15	7.76	0.80	14.75	3.58	3.29	0.25	2.10%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,144,264,623	4.55	4.15	0.40	5.85	(22.2%)	8.80	3.00	0.25	18.20	1.14	3.98	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00
JAWT	30-Sep	Q2	678,833,460	3,095,480,578	4.56	5.00	(0.44)	2.28	100.0%	5.60	1.70	0.27	17.05	1.42	3.20	0.06	1.75%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE*	378,568,115	2,384,979,125	6.30	6.00	0.30	7.24	(13.0%)	10.20	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	16,757,233,697	4.10	4.10	0.00	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	2.28	0.00	2.28	0.9%	4.50	1.70	(0.02)	N/A	2.48	0.92		0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	30,251,507,876							0.50	18.00	2.98	3.45							
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	1,002,580,645	7.77	8.05	(0.28)	5.09	52.7%	8.50	4.00	0.08	97.13	2.90	2.68		0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,400,000,000	4.00	3.90	0.10	3.33	20.1%	4.83	3.00	0.08	51.92	2.35	1.70		0.00%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,123,821,241	7.77	8.00	(0.23)	5.52	40.8%	9.50	3.10	0.44	17.66	2.17	3.58		0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,497,380,000	4.28	4.33	(0.05)	2.00	114.0%	8.67	1.07	0.21	20.06	0.54	7.86	0.07	2.23%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,449,624,549	6.89	6.89	0.00	7.09	(2.9%)	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
FTL	31-May	Q3*	1,542,467,080	4,473,154,532	2.90	2.95	(0.05)	3.01	(3.7%)	4.70	1.30	0.08	36.25	0.43	6.78		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	39,354,455,705							0.21	29.71	1.67	4.41							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,928,750,000	2.84	2.84	0.00	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%	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%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,691,578,675							0.01	7.47	2.45	1.23							
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	4,337,325,000	10.42	10.40	0.02	18.57	(43.9%)	30.00	8.60	0.39	26.71	0.80	12.95	0.50	3.41%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	YE	1,637,500,000	7,745,375,000	4.73	4.70	0.03	1.50	215.3%	5.60	1.74	0.09	52.63	0.27	17.54		0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	900,000,015	7,475,000,224	14.95	14.77	0.18	4.00	273.9%	41.00	3.91	0.31	48.86	0.86	17.30		0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,329,022,150	4.43	4.90	(0.47)	2.00	121.5%	8.00	2.61	0.23	19.26	1.40	3.16		0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,230,494,440	4.92	4.47	0.45	2.00	146.0%	6.00	3.50	0.19	25.89	0.97	5.07		0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	768,500,000	7.25	7.24	0.01	5.30	36.8%	10.00	4.85	0.37	19.59	1.55	4.69		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	22,885,716,834							0.26	32.16	0.98	10.12							
OTHER																					
MUSIC	31-Dec	Q1	400,000,000	204,000,000	0.51	0.48	0.03	0.35	45.7%	0.55	0.17	0.00	0.00	0.020	25.94		0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	3.23	(0.73)	1.95	28.2%	3.65	1.13	0.86	2.91	1.37	1.83		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	(6.5%)	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	741,804,582							0.27	2.91	1.12	9.85							
Market Total			21,389,348,228	126,242,022,307							0.48	25.31	2.97	5.28							

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