

2-Aug-17

Index Title	Value	Change
Main JSE	244,726.40	1,724.45
JSE Select	7,619.19	12.11
JSE Composite	268,601.52	1,892.68
JSE Junior	3,149.20	(6.26)
JSE Combined	259,275.62	1,522.66



Combined Volume 10,169,675

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/2/2017)	Previous close price	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
<b>FINANCE</b>																	
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,816,865,741	1.50	1.50	0.00	1.20	25.0%	2.25 0.97	0.04	35.55	1.43 1.05	0.12	8.89%	0.08	6.67%
BIL	Sep-30	Q2*	445,876,824	2,965,080,880	6.65	6.65	0.00	6.00	10.8%	7.90 2.50	0.45	14.78	6.42 1.04	0.11	1.74%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	32,643,661,651	20.02	20.25	(0.23)	14.27	40.3%	21.76 9.00	2.03	9.86	15.89 1.26	0.40	2.33%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,523,062,500	6.45	6.39	0.06	5.50	17.3%	12.39 3.75	0.22	29.32	1.24 5.22	0.00	0.00%	0.20	3.64%
MTL	Dec-31	Q1*	1,201,149,291	5,537,298,232	4.61	4.60	0.01	5.38	(14.3%)	5.90 3.00	0.06	75.57	6.46 0.71	0.00	0.00%	0.20	3.72%
NCFBG	Sep-30	Q1*	2,466,762,828	199,635,115,670	80.93	79.44	1.49	50.00	61.9%	74.67 36.10	7.75	10.44	41.39 1.96	1.50	2.29%	2.20	2.40%
S6J***	Oct-31	Q2*	3,111,572,984	137,375,947,244	44.15	44.92	(0.77)	35.71	23.6%	47.51 26.50	3.86	11.44	30.54 1.45	0.45	1.13%	2.04	5.71%
SJIL****	Oct-31	Q2*	423,194,765	15,023,414,158	35.50	35.50	0.00	32.34	9.8%	41.41 25.00	3.18	11.16	35.71 0.99	0.45	1.33%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	782,267,934	14.00	14.00	0.00	15.70	(10.8%)	18.20 11.50	1.38	10.14	14.76 0.95	0.21	1.40%	2.01	12.80%
<b>Total</b>			<b>10,036,235,503</b>	<b>398,485,848,267</b>							<b>2.37</b>	<b>23.14</b>	<b>19.05 1.70</b>				
<b>MANUFACTURING</b>																	
BRG	Mar-31	YE*	214,322,393	4,048,550,004	18.89	18.76	0.13	5.60	237.3%	23.90 3.20	1.47	12.85	4.56 4.14	0.20	1.63%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,704,325,048	30.20	30.01	0.19	34.80	(13.2%)	37.84 18.00	1.09	27.71	9.63 3.13	0.00	0.00%	0.19	0.00%
JBG	Apr-30	YE	1,199,276,400	22,798,244,364	19.01	19.02	(0.01)	14.75	28.9%	19.99 10.50	1.86	10.22	12.04 1.58	0.35	2.07%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	894,435,127	8.61	9.33	(0.72)	8.50	1.3%	10.00 6.50	0.87	9.90	7.48 1.15	0.44	5.14%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,507,429,478	30.03	30.01	0.02	29.57	1.6%	45.00 15.60	2.17	13.94	17.79 1.69	0.60	2.01%	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>83,938,892,180</b>							<b>2.09</b>	<b>14.90</b>	<b>49.55 2.34</b>				
<b>COMMUNICATIONS</b>																	
CWJ	Mar-31	YE	16,817,439,740	16,649,265,343	0.99	0.94	0.05	0.72	37.5%	1.70 0.65	(0.09)	n/a	(1.78) -0.56		0.00%		0.00%
RJR	Mar-31	YE*	2,422,487,654	3,439,932,469	1.42	1.43	(0.01)	1.30	9.2%	1.91 1.08	0.06	23.67	1.07 1.32	0.02	1.47%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>20,089,197,811</b>					<b>23.4%</b>		<b>2.07</b>	<b>23.67</b>	<b>-0.35</b>				
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6%)	0.27 0.10	(0.96)	N/A	(0.09) (1.95)				
<b>Total</b>			<b>546,000,000</b>	<b>92,820,000</b>							<b>-0.49</b>	<b>N/A</b>	<b>19.60 0.62</b>				
<b>TRADING</b>																	
CAR	Mar-31	YE*	485,440,000	52,029,459,200	107.18	92.50	14.68	66.75	60.6%	91.22 59.00	7.84	13.67	4.38 24.45	7.10	8.16%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>53,525,036,626</b>							<b>5.20</b>	<b>13.67</b>	<b>10.16 8.83</b>				
<b>CONGLOMERATES</b>																	
GK*	Dec-31	Q1	994,732,893	40,704,469,982	40.92	41.02	(0.10)	40.29	1.6%	47.71 26.50	3.61	11.34	45.71 0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	17,853,311,613	15.91	15.11	0.80	9.23	72.4%	19.79 4.00	3.46	4.60	9.40 1.69	0.12	0.95%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	36,729,208,211	34.45	32.57	1.88	28.32	21.6%	40.47 17.60	3.96	8.70	24.81 1.39	0.20	0.64%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>95,286,989,805</b>							<b>23.65</b>	<b>8.21</b>	<b>26.64 1.33</b>				
<b>INSURANCE</b>																	
SJ	Dec-31	Q1*	3,905,634,918	123,261,838,012	31.56	32.69	(1.13)	29.04	8.7%	37.16 20.60	3.08	10.25	15.21 2.08	0.70	2.31%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>123,261,838,012</b>							<b>3.08</b>	<b>10.25</b>	<b>15.21 2.08</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%	1,000,000.00 1,000,000.00							
KPREIT	Dec-31	Q1*	321,992,668	2,575,941,344	8.00	8.00	0.00	5.00	60.0%	11.98 3.25	0.13	63.34	5.37 1.49	0.16	2.44%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	39,201,770,433	27.41	27.41	0.00	20.01	37.0%	33.50 10.40	0.94	29.19	13.20 2.08	0.17	0.72%	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 74.00	7.94	69.27	222.39 2.47	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,836,209,588	9.15	9.50	(0.35)	10.92	(16.2%)	14.00 10.10	-74.32		9.88 0.93	0.00	0.00%	0.00	0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,277,783,468	2.01	2.45	(0.44)	0.59	238.0%	3.76 0.38	0.24	8.49	1.32 1.52	0.01	1.00%	0.00	0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,623,333,521	7.82	8.00	(0.18)	5.25	49.0%	7.86 4.00	0.50	15.63	1.51 5.18	0.09	1.38%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	26,736,621,090	11.92	11.75	0.17	12.25	(2.7%)	13.19 9.50	0.72	16.56	9.11 1.31	0.00	0.00%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	2,080,790,000	5.02	5.01	0.01	4.80	4.6%	5.90 4.40	0.07	71.71	5.08 0.99	0.00	0.00%	0.00	0.00%
<b>Total</b>			<b>8,989,095,630</b>	<b>98,122,814,845</b>					<b>98.1%</b>		<b>-10.76</b>	<b>17.47</b>	<b>42.28 2.28</b>				
<b>Market Average</b>			<b>49,600,994,015</b>	<b>872,803,437,546</b>							<b>3.40</b>	<b>14.61</b>					
<b>US\$ MARKET</b>																	
CAB11A (US\$)	Mar-31		4,090	4,090,000	1,000,000.00	1,000,000.00	0.0000	1,000,000.00	0.0%	1,000,000.00 1,000,000.00							
PROVEN (US\$)	Mar-15	YE*	551,595,777	143,414,902	0.2600	0.2327	0.0273	0.2195	18.5%	0.3670 0.1507	0.0158	16.46	0.16 1.61	0.006	2.67%	0.007	3.23%
STILUS (US\$)	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100 0.1067	0.0107	10.28	0.11 0.96	0.002	1.47%	0.002	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	24,273,000	0.3596	0.3596	0.0000	0.2205	63.1%	0.3700 0.0990	0.0087	41.33	0.06 5.77	0.012	4.10%	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>173,834,293</b>								<b>22.69</b>					

2-Aug-17

Index Title	Value	Change
Junior Market Index	3,149.20	(6.26)

Total Volume Traded 4,581,201

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/2/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	Low	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)			Date of Listing	Listing (IPO) Price	
																	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	12,627,452,640	46.00	46.50	(0.50)	22.00	109.1%	51.50	16.00		2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34
EPFLEY	31-Dec	Q1*	192,468,300	2,382,757,954	12.38	12.38	0.00	4.90	152.7%	13.00	2.67		0.60	20.54	3.52	3.52	0.47	5.38%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,934,100,000	18.42	16.00	2.42	8.50	116.7%	35.00	2.25		0.32	57.56	2.31	7.98			0.00%		30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,949,255,050	4.03	4.03	0.00	3.19	26.3%	5.75	2.62		0.15	26.80	0.94	4.28	0.07	1.83%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,893,565,244									0.89	30.88	3.25	5.79						
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q3	511,894,285	1,868,414,140	3.65	3.50	0.15	4.90	(25.5%)	6.57	2.10		0.09	40.56	0.82	4.45	0.11	2.62%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,485,956,000	44.00	44.00	0.00	29.00	51.7%	55.00	9.30		2.16	20.37	11.88	3.70	0.32	0.88%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.02	6.10		0.80	15.00	3.58	3.35	0.10	0.83%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	2,591,968,225	5.60	5.56	(0.06)	5.85	(6.0%)	8.29	1.34		0.25	22.00	1.14	4.81	0.15	2.64%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	3,081,903,908	4.54	4.51	0.03	2.28	99.1%	5.45	1.23		0.27	16.97	1.42	3.19			0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,623,477,037	6.93	6.86	0.07	7.24	(4.3%)	10.20	3.27		0.36	19.25	1.65	4.19	0.11	1.55%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,942,501,446	4.39	4.37	0.02	4.90	(10.4%)	6.10	3.00		0.17	25.38	1.09	4.04	0.09	1.94%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	590,179,303	2.65	2.62	0.03	2.26	17.3%	4.28	1.00		(0.02)	N/A	2.48	1.07				0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	32,363,440,456									0.51	22.79	3.01	3.60						
<b>TOURISM</b>																						
DOCOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%	22.00	10.00		0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,867,461,580									0.93	18.73	8.30	2.11						
<b>TRADING</b>																						
CAC	30-Oct	Q2*	129,032,258	840,000,000	6.51	6.71	(0.20)	5.09	27.9%	8.00	4.00		0.08	81.38	2.90	2.25	0.17	2.93%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,795,000,000	3.45	3.35	0.10	3.33	3.6%	6.00	2.95		0.08	44.78	2.35	1.47	0.05	1.47%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,060,953,945	7.54	8.00	(0.46)	5.52	36.6%	9.00	2.85		0.44	17.14	2.17	3.47				0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	3,098,385,000	5.31	5.23	0.08	2.00	165.5%	6.02	0.82		0.21	24.89	0.54	9.75	0.02	0.64%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	23,381,555,973	6.87	6.88	(0.01)	7.09	(3.1%)	9.01	4.50		0.18	38.17	1.19	5.78	0.13		0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,447,368,423	5.50	5.95	(0.45)	4.20	31.0%	7.86	2.95		0.38	14.47	2.14	2.57	0.04	0.82%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q3*	1,542,467,080	4,010,414,408	2.60	2.52	0.08	3.01	(13.6%)	4.70	1.01		0.08	32.50	0.43	6.06	0.04	1.39%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,633,677,748									0.21	36.19	1.67	4.48						
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,990,625,000	2.90	2.90	0.00	2.99	(3.0%)	4.50	1.90		0.38	7.63	1.94	1.49	0.46	15.55%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,123,805,632	3.05	3.85	(0.80)	2.60	17.3%	3.95	2.00		-0.11	n/a	2.78	1.10				0.00%	31-Mar-16	\$2.27
RDC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	3.99	2.25		(0.23)	n/a	2.63	1.14				0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,756,430,632									0.01	7.63	2.45	1.24						
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	5,494,500,000	13.20	13.20	0.00	18.57	(28.9%)	25.00	3.76		0.39	33.84	0.80	16.40	2.35	14.79%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct		1,637,500,000	8,040,125,000	4.91	5.01	(0.10)	1.50	227.3%	3.41	1.50		n/a	N/A	N/A	N/A	0.00	0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q3*	500,000,015	7,450,000,224	14.90	14.95	(0.05)	4.00	272.7%	16.37	2.46		0.31	48.69	0.86	17.24	0.08	0.83%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,629,027,150	5.43	5.47	(0.04)	2.00	171.5%	7.91	2.00		0.23	23.61	1.40	3.88	0.00		0.00	0.00%	8-Feb-17	\$2.00
YTECH	31-Dec	YE*	106,000,000	922,200,000	8.70	9.00	(0.30)	5.30	64.2%	9.53	3.75		0.37	23.51	1.55	5.62				0.00%	7-Jan-16	\$2.50
Sector Total			2,959,755,015	23,335,851,374									0.32	32.41	1.15	10.79						
<b>OTHER</b>																						
GW MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.39	(0.01)	0.35	8.6%	0.50	0.17		0.00	0.00	0.020	19.32				0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	200,000,000	2.00	2.03	(0.03)	1.95	2.6%	3.51	1.03		0.86	2.33	1.37	1.46				0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	286,989,271	3.52	3.50	0.02	3.86	(8.8%)	4.05	3.50		0.02	n/a	1.99	1.77				0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	638,989,271									0.29	n/a	1.13	7.32						
<b>Market Total</b>			<b>21,139,247,728</b>	<b>128,589,417,305</b>									0.45	24.77	3.00	5.07						

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