

3-Aug-17

Index Title	Value	Change
Main JSE	246,383.83	1,657.43
JSE Select	7,640.03	20.84
JSE Composite	270,420.65	1,819.13
JSE Junior	3,108.88	(40.32)
JSE Combined	260,372.13	1,096.51



Combined Volume 4,281,015

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/3/2017)	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,707,853,796	1.41	1.50	(0.09)	1.20	17.5%	2.25	0.97	0.04	33.41	1.43	0.98	0.12	9.20%	0.08	6.67%
BIL	Sep-30	Q2*	445,876,824	3,054,256,244	6.85	6.65	0.20	6.00	14.2%	7.90	2.50	0.45	15.22	6.42	1.07	0.11	1.71%	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	32,774,105,853	20.10	20.02	0.08	14.27	40.9%	21.76	9.00	2.03	9.90	15.89	1.27	0.40	2.33%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,523,062,500	6.45	6.45	0.00	5.50	17.3%	12.39	3.75	0.22	29.32	1.24	5.22		0.00%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,501,263,753	4.58	4.61	(0.03)	5.38	(14.9%)	5.90	3.00	0.06	75.98	6.46	0.71		0.00%	0.20	3.72%
NICBFG	Sep-30	Q1*	2,466,762,828	204,124,624,017	82.75	80.93	1.82	50.00	65.5%	74.67	36.10	7.75	10.68	41.39	2.00	1.50	2.26%	2.20	4.40%
SGJ***	Oct-31	Q2*	3,111,572,984	139,771,858,441	44.92	44.15	0.77	35.71	25.8%	47.51	26.50	3.86	11.64	30.54	1.47	0.45	1.12%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	14,862,600,147	35.12	35.50	(0.38)	32.34	8.6%	41.41	25.00	3.18	11.04	35.71	0.98	0.45	1.33%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	782,267,394	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%
Total			10,036,235,503	405,394,038,889								2.37	22.94	19.05	1.71				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	4,061,409,347	18.95	18.89	0.06	5.60	238.4%	23.90	3.20	1.47	12.89	4.56	4.16	0.20	1.63%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,346,847,680	29.78	30.20	(0.42)	34.80	(14.4%)	37.84	18.00	1.09	27.32	9.63	3.09		0.00%	0.00	0.00%
JBG	Apr-30	YE	1,199,276,400	22,726,287,780	18.95	19.01	(0.06)	14.75	28.5%	19.99	10.50	1.86	10.19	12.04	1.57	0.35	2.08%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	894,435,127	8.61	8.61	0.00	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	16,008,335,458	31.00	30.03	0.97	29.57	4.8%	45.00	15.60	2.17	14.29	17.79	1.74	0.60	1.98%	0.95	3.21%
Total			3,134,781,728	84,023,223,552								2.09	14.82	49.55	2.34				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	18,162,834,919	1.08	0.99	0.09	0.72	50.0%	1.70	0.65	(0.09)	n/a	(1.78)	-0.61		0.00%		0.00%
RTR	Mar-31	YE*	2,422,487,654	3,415,707,592	1.41	1.42	(0.01)	1.30	8.5%	1.91	1.08	0.06	23.50	1.07	1.31	0.02	1.48%	0.10	7.69%
Total			19,239,927,394	21,578,542,511					29.2%			2.07	23.50	-0.35					
TOURISM																			
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)				
Total			546,000,000	92,820,000								-0.49	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	53,388,691,200	109.98	107.18	2.80	66.75	64.8%	91.22	59.00	7.84	14.03	4.38	25.09	7.10	8.03%	8.74	13.09%
Total			566,282,023	54,884,268,626								5.20	14.03	10.16	8.84				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,764,153,955	40.98	40.92	0.06	40.29	1.7%	47.71	26.50	3.61	11.35	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	17,258,575,274	15.38	15.91	(0.53)	9.23	66.6%	19.79	4.00	3.46	4.44	9.40	1.64	0.12	0.98%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	35,343,200,354	33.15	34.45	(1.30)	28.32	17.1%	40.47	17.60	3.96	8.37	24.81	1.34	0.20	0.65%	2.85	10.06%
Total			3,183,036,819	93,365,929,582								23.65	8.06	26.64	1.29				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	122,246,372,933	31.30	31.56	(0.26)	29.04	7.8%	37.16	20.60	3.08	10.16	15.21	2.06	0.70	2.32%	0.73	2.51%
Total			3,905,634,918	122,246,372,933								3.08	10.16	15.21	2.06				
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								
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	38,901,428,522	27.20	27.41	(0.21)	20.01	35.9%	33.50	10.40	0.94	28.96	13.20	2.06	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	9.15	0.00	10.92	(16.2%)	14.00	10.10	-74.32		9.88	0.93		0.00%	0.00	0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,587,623,697	2.20	2.01	0.19	0.59	271.0%	3.76	0.38	0.24	9.30	1.32	1.66	0.01	0.93%	0.00	0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,385,980,578	7.73	7.82	(0.09)	5.25	47.2%	7.86	4.00	0.50	15.45	1.51	5.12	0.09	1.39%	0.26	4.95%
SAGICOR X FUND	Dec-31	Q1*	2,243,005,125	26,736,621,090	11.92	11.92	0.00	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	5.02	0.00	4.80	4.6%	5.90	4.40	0.07	71.71	5.08	0.99		0.00%	0.00	0.00%
Total			8,989,095,630	97,894,960,219					104.0%			-10.76	17.67	42.28	2.29				
Market Average			49,600,994,015	879,480,156,313								3.40	14.61						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/3/2017)	Previous close price	Daily \$ change	Closing Price 31/12/2016	YTD % change	52 Week Hi-Low \$	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 in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
CAB11A (US\$)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000								
PROVEN (US\$)	Mar-15	YE*	551,595,777	132,382,986	0.2400	0.2600	(0.0200)	0.2195	9.3%	0.3670	0.1507	0.0158	15.19	0.16	1.49	0.006	2.79%	0.007	3.23%
SILUS (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	3.78%
Total			674,972,058	162,802,377								22.27							

3-Aug-17

Index Title	Value	Change
Junior Market Index	3,108.88	(40.32)

Total Volume Traded 1,176,216

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/3/2017	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	12,627,452,640	46.00	46.00	0.00	22.00	109.1%	High	2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34
EPLEY	31-Dec	Q1*	192,468,300	2,382,757,554	12.38	12.38	0.00	4.90	152.7%	Low	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	18.42	0.00	8.50	116.7%		0.32	57.56	2.31	7.98		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	4.03	(0.03)	3.19	25.4%		0.15	26.60	0.94	4.25	0.07	1.84%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,856,722,154							0.89	30.83	3.25	5.78						
MANUFACTURING																				
AMG	31-Aug	Q3	511,894,285	1,806,986,826	3.53	3.65	(0.12)	4.90	(28.0%)		0.09	39.22	0.82	4.31	0.11	2.66%	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%		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%		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	5.50	5.50	0.00	5.85	(6.0%)		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	3,061,538,905	4.51	4.54	(0.03)	2.28	97.8%		0.27	16.86	1.42	3.17		0.03	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1*	378,568,115	2,593,191,588	6.85	6.93	(0.08)	7.24	(5.4%)		0.36	19.03	1.65	4.14	0.11	1.56%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,819,887,541	4.36	4.39	(0.03)	4.90	(11.0%)		0.17	25.20	1.09	4.01	0.09	1.94%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	654,764,563	2.94	2.65	0.29	2.26	30.1%		1.00	N/A	2.48	1.18		0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	32,093,334,443							0.51	22.53	3.01	3.58						
TOURISM																				
DCOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%		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						
TRADING																				
CAC	30-Oct	Q2*	129,032,258	840,000,000	6.51	6.51	0.00	5.09	27.8%		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	3.45	0.00	3.33	3.6%		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	2,096,487,634	7.67	7.54	0.13	5.52	38.9%		0.44	17.43	2.17	3.53		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	3,005,025,000	5.15	5.31	(0.16)	2.00	157.5%		0.21	24.14	0.54	9.46	0.02	0.65%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,428,595,904	6.59	6.87	(0.28)	7.09	(7.1%)		0.18	36.61	1.19	5.54	0.13	1.83%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,455,263,159	5.53	5.50	0.03	4.20	31.7%		0.38	14.55	2.14	2.58	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	2.60	0.00	3.01	(13.6%)		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	37,630,786,105							0.21	35.91	1.67	4.41						
INSURANCE																				
GENAC	31-Dec	Q1*	1,031,250,000	2,990,625,000	2.90	2.90	0.00	2.99	(3.0%)		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	3.05	0.00	2.60	17.3%		0.00	n/a	2.78	1.10		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)		2.25	n/a	2.63	1.14		0.00%		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						
SERVICE																				
CHL	30-Sep	Q2*	416,250,000	5,494,500,000	13.20	13.20	0.00	18.57	(28.9%)		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	7,696,250,000	4.70	4.91	(0.21)	1.50	213.3%		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	14.90	0.00	4.00	272.7%		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	1,617,026,950	5.39	5.43	(0.04)	2.00	169.5%		0.23	23.43	1.40	3.85	0.00	0.00%	0.00	0.00%	8-Feb-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	849,060,000	8.01	8.70	(0.69)	5.30	51.1%		0.37	21.85	1.55	5.18		0.00%	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			2,959,755,015	23,106,837,174							0.32	31.90	1.15	10.67						
OTHER																				
GW MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.38	0.00	0.35	8.6%		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	2.00	0.00	1.95	2.6%		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	3.52	0.00	3.86	(8.8%)		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	7.52						
Market Total			21,139,247,728	126,950,561,359							0.45	24.59	3.00	5.04						

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