

4-Aug-17

Index Title	Value	Change
Main JSE	248,609.84	2,226.01
JSE Select	7,675.80	35.77
JSE Composite	272,863.82	2,443.17
JSE Junior	3,108.19	(0.69)
JSE Combined	262,416.67	2,044.54



Combined Volume 4,437,791

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/4/2017)	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	1.41	0.00	1.20	17.5%	2.25	0.97	0.04	33.41	1.43	0.98	0.12	0.08	6.67%	
BIL	Sep-30	Q2*	445,876,824	3,143,431,609	7.05	6.85	0.20	6.00	17.5%	7.90	2.50	0.45	15.67	6.42	1.10	0.11	1.69%	1.17%	
JMMBGL*	Mar-31	YE*	1,630,552,530	32,594,745,075	19.99	20.10	(0.11)	14.27	40.1%	21.76	9.00	2.03	9.85	15.89	1.26	0.40	2.34%	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,551,112,500	6.49	6.45	0.04	5.50	18.0%	12.39	3.75	0.22	29.50	1.24	5.25	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,501,263,753	4.58	4.58	0.00	5.38	(14.9%)	5.90	3.00	0.06	75.08	6.46	0.71	0.00%	0.20	3.72%	
NCFBG	Sep-30	Q1*	2,466,762,828	210,291,531,087	85.25	82.75	2.50	50.00	70.5%	74.67	36.10	7.75	11.00	41.39	2.06	1.50	2.22%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	137,064,789,945	44.05	44.92	(0.87)	35.71	23.4%	47.51	26.50	3.86	11.41	30.54	1.44	0.45	1.13%	2.04	5.71%
SJLJ****	Oct-31	Q2*	423,194,765	14,862,600,147	35.12	35.12	0.00	32.34	8.6%	41.41	25.00	3.18	11.04	35.71	0.98	0.45	1.33%	2.25	6.98%
STERLING INV.	Dec-31	Q1*	55,876,281	785,061,748	14.05	14.00	0.05	15.70	(10.9%)	18.20	11.50	1.38	10.18	14.78	0.95	0.21	1.39%	2.01	12.80%
Total			10,036,235,503	408,794,535,864								2.37	23.02	19.05	1.72				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	4,012,115,197	18.72	18.95	(0.23)	5.60	234.3%	23.90	3.20	1.47	12.73	4.56	4.11	0.20	1.64%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,346,847,680	29.78	29.78	0.00	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	22,186,613,400	18.50	18.95	(0.45)	14.75	25.4%	19.99	10.50	1.86	9.95	12.04	1.54	0.35	2.11%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	966,114,597	9.30	8.61	0.69	8.50	9.4%	10.00	6.50	0.87	10.69	7.48	1.24	0.44	4.94%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	16,008,335,458	31.00	31.00	0.00	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	83,505,934,492								2.00	16.00	49.55	2.34				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,490,137,330	1.04	1.08	(0.04)	0.72	44.4%	1.70	0.65	(0.09)	n/a	(1.78)	-0.59	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,415,707,592	1.41	1.41	0.00	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	20,905,844,922					26.5%			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	(0.89)	(1.95)	0.00%	0.00%	0.00%	
Total			546,000,000	92,820,000								-0.49	N/A	19.50	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	53,306,166,400	109.81	109.98	(0.17)	66.75	64.5%	91.22	59.00	7.84	14.00	4.38	25.05	7.10	8.04%	8.74	13.09%
Total			566,282,023	54,801,743,826								5.20	14.00	10.16	8.83				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,774,101,284	40.99	40.98	0.01	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	16,944,374,944	15.10	15.38	(0.28)	9.23	63.6%	19.79	4.00	3.46	4.36	9.40	1.61	0.12	0.99%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	35,343,200,354	33.15	33.15	0.00	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	93,061,676,581								23.65	8.03	26.64	1.28				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	127,792,374,517	32.72	31.30	1.42	29.04	12.7%	37.16	20.60	3.08	10.62	15.21	2.15	0.70	2.27%	0.73	2.51%
Total			3,905,634,918	127,792,374,517								3.08	10.62	15.21	2.15				
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	27.20	0.00	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	3,277,783,468	2.01	2.20	(0.19)	0.59	239.0%	3.76	0.38	0.24	8.49	1.32	1.52	0.01	1.00%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,702,451,169	7.85	7.73	0.12	5.25	49.5%	7.86	4.00	0.50	15.69	1.51	5.20	0.09	1.37%	0.26	4.95%
SAGZCOR 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%	0.30	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	97,901,590,581					98.1%			-10.76	17.43	42.28	2.28				
Market Average			49,600,994,015	886,856,520,782								3.40	14.68						
US\$ MARKET																			
Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/4/2017)	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	132,713,944	0.2406	0.2400	0.0006	0.2195	9.6%	0.3670	0.1507	0.0158	15.23	0.16	1.49	0.006	2.78%	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%	0.00%	
MTL (US\$)	May-31	Q2*	67,500,000	24,300,000	0.3600	0.3596	0.0004	0.2205	63.3%	0.3700	0.0990	0.0087	41.38	0.06	5.78	0.012	4.10%	0.008	3.76%
Total			674,972,058	163,160,335								22.30							

4-Aug-17

Index Title Value Change
Junior Market Index 3,108.19 (0.69)

Total Volume Traded 1,948,274

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/4/2017	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 (\$)			Date of Listing	Listing (IPO) Price		
															Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)				
FINANCE																					
AFS	31-Mar	YE*	274,509,840	12,627,452,640	46.00	46.00	0.00	22.00	109.1%	51.50	16.00	2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.68%	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%	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	1,812,300,000	17.26	18.42	(1.16)	8.50	103.1%	35.00	2.25	0.32	53.94	2.31	7.48		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	4.00	0.00	3.19	25.4%	5.75	2.62	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	21,734,922,154								0.89	29.92	3.25	5.65						
MANUFACTURING																					
AMG	31-Aug	Q3	511,894,285	1,806,986,826	3.53	3.53	0.00	4.90	(28.0%)	6.57	2.10	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%	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	989,120,363	11.00	12.00	(1.00)	12.00	(8.3%)	15.02	6.10	0.80	13.75	3.58	3.07	0.10	0.87%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,990	2,591,968,225	5.50	5.50	0.00	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	3,122,633,916	4.60	4.51	0.09	2.28	101.8%	5.45	1.23	0.27	17.20	1.42	3.23		0.00%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,517,477,965	6.65	6.85	(0.20)	7.24	(8.1%)	10.20	3.27	0.36	18.47	1.65	4.02	0.11	1.58%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,819,887,541	4.36	4.36	0.00	4.90	(11.0%)	6.10	3.00	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	583,498,028	2.62	2.94	(0.32)	2.26	15.9%	4.28	1.00	(0.02)	N/A	2.48	1.05		0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	31,917,528,864								0.51	22.32	3.01	3.53						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	7,067,599,032	18.01	17.50	0.51	15.00	20.1%	22.00	10.00	0.93	19.27	8.30	2.17	0.60	3.64%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	7,067,599,032								0.93	19.27	8.30	2.17						
TRADING																					
CAC	30-Oct	Q2*	129,032,258	916,129,032	7.10	6.51	0.59	5.09	39.5%	8.00	4.00	0.08	88.75	2.90	2.45	0.17	2.79%		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%	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	2,118,354,519	7.75	7.67	0.08	5.52	40.4%	9.00	2.85	0.44	17.61	2.17	3.57		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	3,092,550,000	5.30	5.15	0.15	2.00	165.0%	6.02	0.82	0.21	24.84	0.54	9.73	0.02	0.64%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,802,973,074	6.70	6.59	0.11	7.09	(5.7%)	9.01	4.50	0.18	37.22	1.19	5.63	0.13	1.82%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,495,263,159	5.53	5.53	0.00	4.20	31.7%	7.86	2.95	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	3,917,866,383	2.54	2.60	(0.06)	3.01	(15.6%)	4.70	1.01	0.08	31.75	0.43	5.92	0.04	1.41%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,098,136,168								0.21	37.07	1.67	4.48						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	3,011,250,000	2.92	2.90	0.02	2.99	(2.3%)	4.50	1.90	0.38	7.68	1.94	1.50	0.46	15.50%	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%	3.95	2.00	-0.11	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%)	3.99	2.25	(0.23)	n/a	2.63	1.14		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,777,055,632								0.01	7.68	2.45	1.25						
SERVICE																					
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	7,270,500,000	4.44	4.70	(0.26)	1.50	196.0%	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	7,500,000,225	15.00	14.90	0.10	4.00	275.2%	16.37	2.46	0.31	49.02	0.86	17.36	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,569,026,150	5.23	5.39	(0.16)	2.00	161.5%	7.91	2.00	0.23	22.74	1.40	3.73	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	8.01	0.00	5.30	51.1%	9.53	3.75	0.37	21.65	1.55	5.18		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			2,959,755,015	22,683,086,375								0.32	31.81	1.15	10.67						
OTHER																					
CZW MUSIC	31-Dec	Q1	400,000,000	192,000,000	0.38	0.38	0.00	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	2.00	0.00	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	3.52	0.00	3.86	(8.6%)	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	7.52						
Market Total			21,139,247,728	126,917,317,496								0.45	24.68	3.00	5.04						

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