

8-Aug-17

Index Title	Value	Change
Main JSE	253,433.57	4,823.73
JSE Select	7,726.51	50.71
JSE Composite	278,158.14	5,294.32
JSE Junior	3,161.90	53.71
JSE Combined	267,437.72	5,021.05



Combined Volume 8,891,469

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/8/2017)	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	9.20%	0.08	0.08	6.67%	
BITL	Sep-30	Q2*	445,876,824	3,910,339,746	8.77	7.05	1.72	6.00	46.2%	7.90 2.50	0.45	19.49	6.42 1.37	0.11	1.49%	0.07	0.07	1.17%	
JMMBGL*	Mar-31	YE*	1,630,552,530	32,594,745,075	19.99	19.99	0.00	14.27	40.1%	21.76 9.00	2.03	9.85	15.89 1.26	0.40	2.34%	0.35	0.35	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,509,037,500	6.43	6.49	(0.06)	5.50	16.9%	12.39 3.75	0.22	29.23	1.24 5.20	0.00%	0.00%	0.20	0.20	3.64%	
MIL	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	1.50	0.00%	0.20	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	221,687,975,352	89.87	85.25	4.62	50.00	79.7%	74.67 36.10	7.75	11.80	41.39 2.17	0.45	2.14%	2.20	2.20	4.40%	
SG7***	Oct-31	Q2*	3,111,572,984	137,095,905,675	44.06	44.05	0.01	35.71	23.4%	47.51 26.50	3.86	11.41	30.54 1.44	0.45	1.13%	2.04	2.04	5.71%	
SIJL****	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	2.25	6.96%	
STERLING INV.	Dec-31	Q1*	55,876,281	785,061,748	14.05	14.05	0.00	15.70	(10.5%)	18.20 11.50	1.38	10.18	14.76 0.95	0.21	1.39%	2.01	2.01	12.80%	
Total			10,036,235,503	420,946,928,996							2.37	23.48	19.05 1.76						
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	4,005,685,525	18.69	18.72	(0.03)	5.60	233.8%	23.90 3.20	1.47	12.71	4.56 4.10	0.20	1.65%	0.12	0.12	2.14%	
CCC	Dec-31	Q1*	851,136,591	22,648,744,687	26.61	29.78	(3.17)	34.80	(23.5%)	37.84 18.00	1.09	24.41	9.63 2.76	0.20	0.00%	0.00	0.00	0.00%	
JBG	Apr-30	YE	1,199,276,400	22,174,620,636	18.49	18.50	(0.01)	14.75	25.4%	19.99 10.50	1.86	9.94	12.04 1.54	0.35	2.11%	0.19	0.19	1.29%	
SALF	Sep-30	Q2*	103,883,290	966,114,597	9.30	9.30	0.00	8.50	9.4%	10.00 6.50	0.87	10.69	7.48 1.24	0.40	4.94%	0.40	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	16,808,752,231	32.55	31.00	1.55	29.57	10.1%	45.00 15.60	2.17	15.00	17.79 1.83	0.60	1.93%	0.95	0.95	3.21%	
Total			3,134,781,728	81,589,825,836							2.09	14.55	49.55 2.29						
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	18,499,183,714	1.10	1.04	0.06	0.72	52.8%	1.70 0.65	(0.09)	n/a	(1.78) -0.62	0.02	0.00%	0.10	0.10	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,633,731,481	1.50	1.41	0.09	1.30	15.4%	1.91 1.08	0.06	25.00	1.07 1.40	0.02	1.43%	0.10	0.10	7.69%	
Total			19,239,927,394	22,132,915,195							2.07	25.00	-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)	0.62	0.00%	0.10	0.10	0.00%	
Total			546,000,000	92,820,000							-0.49	N/A	19.60 0.62						
TRADING																			
CAR	Mar-31	YE*	485,440,000	52,451,792,000	108.05	109.81	(1.76)	66.75	61.9%	91.22 59.00	7.84	13.78	4.38 24.65	7.10	8.12%	8.74	8.74	13.09%	
Total			566,282,023	53,947,369,426							5.20	13.78	10.16 8.69						
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,953,153,205	41.17	40.99	0.18	40.29	2.2%	47.71 26.50	3.61	11.40	45.71 0.90	0.30	0.74%	3.50	3.50	8.69%	
JP	Dec-31	Q1*	1,122,144,036	16,809,717,659	14.98	15.10	(0.12)	9.23	62.3%	19.79 4.00	3.46	4.33	9.40 1.59	0.12	0.99%	0.40	0.40	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	35,908,265,095	33.68	33.15	0.53	28.32	18.9%	40.47 17.60	3.96	8.51	24.81 1.36	0.20	0.65%	2.85	2.85	10.06%	
Total			3,183,036,819	93,671,135,959							23.65	8.08	26.64 1.28						
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	130,877,826,102	33.51	32.72	0.79	29.04	15.4%	37.16 20.60	3.08	10.88	15.21 2.20	0.70	2.24%	0.73	0.73	2.51%	
Total			3,905,634,918	130,877,826,102							3.08	10.88	15.21 2.20						
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%	#####	#####								
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	0.35	6.90%	
KWL	Dec-31	Q1*	1,430,199,578	41,704,619,694	29.16	27.20	1.96	20.01	45.7%	33.50 10.40	0.94	31.05	13.20 2.21	0.17	0.69%	0.39	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	0.06	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	0.00%		
PULS	Jun-30	Q2*	1,630,738,044	3,179,539,186	1.95	2.01	(0.06)	0.59	228.8%	3.76 0.38	0.24	8.24	1.32 1.47	0.01	1.02%	0.01	0.01	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	21,045,294,309	7.98	7.85	0.13	5.25	52.0%	7.86 4.00	0.50	15.95	1.51 5.29	0.09	1.36%	0.26	0.26	4.95%	
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	26,893,631,449	11.99	11.92	0.07	12.25	(2.1%)	13.19 9.50	0.72	16.65	9.11 1.32	0.00%	0.00%	0.30	0.30	2.45%	
188SL	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	0.00	0.00%	
Total			8,989,095,630	101,106,790,971					98.8%		-10.76	17.97	42.28 2.31						
Market Average			49,600,994,015	904,365,612,484							3.40	14.79							
USS MARKET																			
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	135,968,359	0.2465	0.2406	0.0059	0.2195	12.3%	0.3670 0.1507	0.0158	15.60	0.16 1.53	0.006	2.75%	0.007	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%	0.000	0.000	0.00%	
MTL (US\$)	May-31	Q2*	67,500,000	24,300,000	0.3600	0.3600	0.0000	0.2205	63.3%	0.3700 0.0990	0.0087	41.38	0.06 5.78	0.012	4.10%	0.008	0.008	3.76%	
Total			674,972,058	166,414,750								22.42							

8-Aug-17

Index Title Value Change
Junior Market Index 3,152.31 44.12

Total Volume Traded 3,196,438

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/8/2017	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%	High 51.50 Low 16.00	2.47	18.62	6.26	7.35	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34	
EPPLPY		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	17.26	0.00	8.50	103.1%	35.00	2.25	0.32	53.94	2.31	7.48		0.00%	0.00%	30-Mar-16	\$2.00	
LASF		31-Mar YE*	1,228,102,990	4,900,130,930	3.99	4.00	(0.01)	3.19	25.1%	5.75	2.62	0.15	26.53	0.94	4.24	0.07	1.84%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,722,641,124							0.89	29.91	3.25	5.65							
MANUFACTURING																					
AMG		31-Aug Q3	511,894,285	1,873,533,083	3.66	3.53	0.13	4.90	(25.3%)	6.57	2.10	0.09	40.67	0.82	4.47	0.11	2.62%	0.04	0.82%	12-Jul-11	\$2.88
BPOW		30-Apr YE*	56,499,000	2,350,923,390	41.61	44.00	(2.39)	29.00	43.5%	55.00	9.30	2.16	19.26	11.88	3.50	0.32	0.91%	0.15	0.52%	1-Apr-10	\$3.89
COFF		30-Jun Q3	89,920,033	989,120,363	11.00	11.00	0.00	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*	471,266,950	2,615,531,573	5.55	5.50	0.05	5.85	(5.1%)	8.29	1.34	0.25	22.20	1.14	4.85	0.15	2.63%	0.05	0.85%	3-Jun-11	\$3.00
JAMT		30-Sep Q2	678,833,460	3,061,538,905	4.51	4.60	(0.09)	2.28	97.8%	5.45	1.23	0.27	16.86	1.42	3.17		0.03	1.10%	1-Jul-10	\$3.37	
KREMI		28-Feb Q1	378,568,115	2,517,477,965	6.65	6.65	0.00	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	17,860,758,843	4.37	4.36	0.01	4.90	(10.8%)	6.10	3.00	0.17	25.26	1.09	4.02	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	2.62	0.00	2.26	15.9%	4.28	1.00	(0.02)	N/A	2.48	1.05		0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	31,852,382,149							0.51	22.35	3.01	3.52							
TOURISM																					
DOCOVE		31-Dec YE*	392,426,376	7,499,268,045	19.11	18.01	1.10	15.00	27.4%	22.00	10.00	0.93	20.45	8.30	2.30	0.60	3.52%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	7,499,268,045							0.93	20.45	8.30	2.30							
TRADING																					
CAC		30-Oct Q2*	129,032,258	967,741,935	7.50	7.10	0.40	5.09	47.3%	8.00	4.00	0.08	93.75	2.90	2.59	0.17	2.70%		0.00%	7-Jan-16	\$4.89
CPJ		30-Jun Q3*	1,100,000,000	3,850,000,000	3.50	3.45	0.05	3.33	5.1%	6.00	2.95	0.08	45.43	2.35	1.49	0.05	1.46%	0.07	2.10%	20-Jul-11	\$2.00
DTL		31-Dec Q1*	273,336,067	2,186,688,536	8.00	7.75	0.25	5.52	44.9%	9.00	2.85	0.44	18.18	2.17	3.68			0.00%	0.00%	17-Dec-13	\$2.05
JETCON		31-Dec Q2	583,500,000	3,215,085,000	5.51	5.30	0.21	2.00	175.5%	6.02	0.82	0.25	22.04	0.62	8.92	0.02	0.62%		0.00%	24-Mar-16	\$2.25
LASD		31-Mar YE*	3,403,428,817	22,802,973,074	6.70	6.70	0.00	7.09	(5.5%)	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	1,389,473,686	5.28	5.53	(0.25)	4.20	25.7%	7.86	2.95	0.38	13.89	2.14	2.47	0.04	0.84%	0.04	0.95%	24-Dec-13	\$1.83
PTL		31-May Q3*	1,542,467,080	3,917,866,383	2.54	2.54	0.00	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	38,329,828,614							0.21	37.47	1.69	4.38							
INSURANCE																					
GENAC		31-Dec Q1*	1,031,250,000	3,011,250,000	2.92	2.92	0.00	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	8,842,500,000	5.40	4.44	0.96	1.50	260.0%	3.41	1.50	n/a	n/a	N/A	N/A	0.00	0.00%	0.00%	2-Dec-10	\$1.50	
KEX		31-May Q3*	500,000,015	7,500,000,225	15.00	15.00	0.00	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	1,491,024,850	4.97	5.23	(0.26)	2.00	148.5%	7.91	2.00	0.23	21.61	1.40	3.55	0.00		0.00%	0.00%	8-Feb-17	\$2.00
FTTECH		31-Dec YE*	106,000,000	969,900,000	9.15	8.01	1.14	5.30	72.8%	9.53	3.75	0.37	24.73	1.55	5.92			0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			2,959,755,015	24,297,925,075							0.32	32.30	1.15	10.81							
OTHER																					
CZW MUSIC		31-Dec Q1	400,000,000	152,000,000	0.38	0.38	0.00	0.35	8.6%	0.50	0.17	0.00	0.00	0.020	19.32			0.00%	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%	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%	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	129,118,089,911							0.45	25.03	3.00	5.06							

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