

31-Jul-17	Index Title	Value	Change
	Main JSE	243,001.95	1,395.73
	JSE Select	7,607.08	73.13
	JSE Composite	266,708.84	1,531.90
	JSE Junior	3,155.46	(7.65)
	JSE Combined	257,752.96	1,204.77



Combined Volume 28,746,598

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/31/2017)	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	1,816,865,741	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	33,018,688,733	20.25	19.68	0.57	14.27	41.9%	21.76	9.00	2.03	9.98	15.89	1.27	0.40	2.32%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,480,987,500	6.39	6.17	0.22	5.50	16.2%	12.39	3.75	0.22	29.05	1.24	5.17	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,525,286,739	4.60	4.62	(0.02)	5.38	(14.5%)	5.90	3.00	0.06	75.41	6.46	0.71	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	195,959,639,056	79.44	80.25	(0.81)	50.00	58.9%	74.67	36.10	7.75	10.25	41.39	1.92	1.50	2.32%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	139,771,858,441	44.92	44.61	0.31	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	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%
Total			10,036,235,503	397,527,223,440							2.37	23.11	19.05	1.69					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	4,020,688,093	18.76	18.40	0.36	5.60	235.0%	23.90	3.20	1.47	12.76	4.56	4.12	0.20	1.64%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	25,542,609,096	30.01	30.91	(0.90)	34.80	(13.8%)	37.84	18.00	1.09	27.53	9.63	3.12	0.00%	0.00%	0.00%	
JBG	Apr-30	YE*	1,199,276,400	22,810,237,128	19.02	19.49	(0.47)	14.75	28.9%	19.10	1.86	1.09	10.23	12.04	1.58	0.35	2.07%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	969,231,096	9.33	9.00	0.33	8.50	9.8%	10.00	6.50	0.87	10.72	7.48	1.25	0.44	4.94%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,497,101,519	30.01	30.00	0.01	29.57	1.5%	45.00	15.60	2.17	13.63	17.79	1.69	0.60	2.01%	0.95	3.21%
Total			3,134,781,728	83,825,775,091							2.09	15.01	49.55	2.35					
COMMUNICATIONS																			
CWJ	Mar-31	YE*	16,817,439,740	15,808,393,356	0.94	0.94	0.00	0.72	30.6%	1.70	0.65	(0.09)	n/a	(1.78)	-0.53	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,464,157,345	1.43	1.43	0.00	1.30	10.0%	1.91	1.08	0.06	23.83	1.07	1.33	0.02	1.47%	0.10	7.69%
Total			19,239,927,394	19,272,550,701					20.3%			2.07	23.83	-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)	0.00%	0.00%	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	44,903,200,000	92.50	91.50	1.00	66.75	38.6%	91.22	59.00	7.84	11.80	4.38	21.10	7.10	8.92%	8.74	13.09%
Total			566,282,023	46,398,777,426								5.20	11.80	10.16	7.51				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,803,943,271	41.02	41.25	(0.23)	40.29	1.8%	47.71	26.50	3.61	11.36	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,955,596,384	15.11	14.98	0.13	9.23	63.7%	19.79	4.00	3.46	4.37	9.40	1.61	0.12	0.99%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	34,724,827,617	32.57	32.54	0.03	28.32	15.0%	40.47	17.60	3.96	8.22	24.81	1.31	0.20	0.66%	2.85	10.06%
Total			3,183,036,819	92,484,367,272								23.65	7.98	26.64	1.27				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	127,675,205,469	32.69	31.24	1.45	29.04	12.6%	37.16	20.60	3.08	10.61	15.21	2.15	0.70	2.27%	0.73	2.51%
Total			3,905,634,918	127,675,205,469								3.08	10.61	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%	#####	#####								
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	29.41	(2.00)	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	2,944,698,480	9.50	9.50	0.00	10.92	(13.0%)	14.00	10.10	-74.32		9.88	0.96	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,995,308,208	2.45	2.31	0.14	0.59	313.2%	3.76	0.38	0.24	10.35	1.32	1.85	0.01	0.85%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	21,098,039,408	8.00	7.95	0.05	5.25	52.4%	7.86	4.00	0.50	15.99	1.51	5.30	0.09	1.36%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	26,355,310,219	11.75	10.63	1.12	12.25	(4.1%)	13.19	9.50	0.72	16.32	9.11	1.29	0.00%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	2,072,500,000	5.00	5.00	0.00	4.80	4.2%	5.90	4.40	0.07	71.43	5.08	0.98	0.00%	0.00%	0.00%	
Total			8,989,095,630	99,033,933,491					114.3%			-10.76	17.96	42.28	2.36				
Market Average			49,600,994,015	866,310,652,890								3.40	14.41						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/31/2017)	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	1,000.0000	1,000.0000	0.0000	1,000.0000	0.0%	1000.0000	1000.0000								
PROVEN (US\$)	Mar-15	YE*	551,595,777	128,356,337	0.2327	0.2400	(0.0073)	0.2195	6.0%	0.3670	0.1507	0.0158	14.73	0.16	1.44	0.006	2.83%	0.007	3.23%
SIJLUS (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	0.00%
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%
Total			674,972,058	158,775,728								22.11							

31-Jul-17

Index Title	Value	Change
Junior Market Index	3,155.46	(7.65)

Total Volume Traded 4,581,201

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/31/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (PO) Price				
											His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs									
FINANCE																					
AFS	31-Mar	YE*	274,509,840	12,764,707,560	46.50	46.50	0.00	22.00	111.4%	High	18.83	6.26	7.43	0.73	2.14%	0.37	1.66%	1-Oct-09	\$18.34		
EPLEY	31-Dec	Q1*	192,468,300	2,382,757,954	12.38	12.38	0.00	4.90	152.7%	13.00	2.67	3.52	3.52	0.47	5.38%	0.24	4.90%	26-Jul-13	\$377.00		
ISP	31-Dec	Q1*	105,000,000	1,680,000,000	16.00	16.00	0.00	8.50	88.2%	35.00	2.25	50.00	2.31	6.93	0.00%	0.00	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,949,255,050	4.03	3.80	0.23	3.19	26.3%	5.75	2.62	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	21,776,720,164							0.89	29.04	3.25	5.54							
MANUFACTURING																					
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.53	(0.03)	4.90	(28.6%)	6.57	2.10	0.09	38.89	0.82	4.27	0.11	2.67%	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	2,620,244,242	5.56	5.56	0.00	5.85	(5.0%)	8.29	1.34	0.25	22.24	1.14	4.86	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	4.46	0.05	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	2,596,977,269	6.86	7.00	(0.14)	7.24	(5.2%)	10.20	3.27	0.36	19.06	1.65	4.15	0.11	1.56%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,860,758,843	4.37	4.80	(0.43)	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	32,079,643,680							0.51	22.52	3.01	3.57							
TOURISM																					
DGOVE	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							
TRADING																					
CAC	30-Oct	Q2*	129,032,258	865,806,451	6.71	6.70	0.01	5.09	31.8%	8.00	4.00	0.08	83.88	2.90	2.31	0.17	2.88%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,685,000,000	3.35	3.28	0.07	3.33	0.6%	6.00	2.95	0.08	43.48	2.35	1.43	0.05	1.50%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.00	0.00	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	Q1*	583,356,057	3,051,705,000	5.23	5.00	0.23	2.00	161.5%	6.02	0.82	0.21	24.52	0.54	9.61	0.02	0.65%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,415,590,261	6.88	6.50	0.38	7.09	(3.0%)	9.01	4.50	0.18	38.22	1.19	5.78	0.13	1.80%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,565,789,475	5.95	5.50	0.45	4.20	41.7%	7.86	2.95	0.38	15.66	2.14	2.78	0.04	0.79%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q3*	1,542,467,080	3,887,017,042	2.52	2.99	(0.47)	3.01	(16.3%)	4.70	1.01	0.08	31.50	0.43	5.87	0.04	1.41%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,822,117	38,657,596,765							0.21	36.48	1.67	4.50							
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,990,625,000	2.90	2.79	0.11	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	1,418,574,323	3.85	3.85	0.00	2.60	48.1%	3.95	2.00	-0.11	n/a	2.78	1.38		0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.20	(0.20)	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	5,051,199,323							0.01	7.63	2.45	1.34							
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	8,203,875,000	5.01	4.84	0.17	1.50	234.0%	3.41	1.50	n/a	n/a	N/A	N/A	0.00	0.00%	0.00%	2-Dec-10	\$1.50	
KEK	31-May	Q3*	500,000,015	7,475,000,224	14.95	15.00	(0.05)	4.00	273.9%	16.37	2.46	0.31	48.86	0.86	17.30	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,641,027,350	5.47	5.41	0.06	2.00	173.5%	7.91	2.00	0.23	23.78	1.40	3.91	0.00	0.00%	0.00%	8-Feb-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	954,000,000	9.00	9.60	(0.60)	5.30	69.8%	9.53	3.75	0.37	24.32	1.55	5.82		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			2,959,755,015	23,768,402,574							0.32	32.70	1.15	10.86							
OTHER																					
CZW MUSIC	31-Dec	Q1	400,000,000	156,000,000	0.39	0.40	(0.01)	0.35	11.4%	0.50	0.17	0.00	0.00	0.020	19.83			0.00%	0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	203,000,000	2.03	2.03	0.00	1.95	4.1%	3.51	1.03	0.86	2.36	1.37	1.48			0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.86	(9.3%)	4.05	3.50	0.02	n/a	1.99	1.76			0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	644,358,651							0.29	n/a	1.13	7.69							
Market Total			21,139,247,728	128,845,382,736							0.45	24.52	3.00	5.09							

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