

12-Jul-17

Index Title	Value	Change
Main JSE	235,500.26	2,331.48
JSE Select	7,514.60	136.50
JSE Composite	258,475.28	2,558.93
JSE Junior	2,982.71	3.48
JSE Combined	248,991.34	2,191.35



Combined Volume 3,015,961

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/12/2017)	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	1,744,191,111	1.44	1.44	0.00	1.20	20.0%	2.25	0.97	0.04	34.12	1.43	1.00	0.12	0.08	6.67%	
BLT	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	0.07	1.74%	
JMMBGL*	Mar-31	YE*	1,630,552,530	30,980,498,070	19.00	19.58	(0.58)	14.27	33.1%	21.76	9.00	2.03	9.36	15.89	1.20	0.40	2.40%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,628,250,000	6.60	6.82	(0.22)	5.50	20.0%	12.39	3.75	0.22	30.00	1.24	5.34	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,813,562,568	4.84	4.60	0.24	5.38	(10.0%)	5.90	3.00	0.06	79.34	6.46	0.75	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	174,498,802,453	70.74	70.61	0.13	50.00	41.5%	71.90	36.10	7.75	9.13	41.39	1.71	1.50	2.48%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	132,210,736,090	42.49	42.12	0.37	35.71	19.0%	47.51	26.50	3.86	11.01	30.54	1.39	0.45	1.15%	2.04	5.71%
SLTL****	Oct-31	Q2*	423,194,765	15,239,243,488	36.01	36.01	0.00	32.34	11.3%	41.41	25.00	3.18	11.32	35.71	1.01	0.45	1.32%	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	12.80%
Total			10,036,235,503	367,121,235,297								2.37	23.25	19.05	1.67				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,171,971,416	14.80	14.80	0.00	5.60	164.3%	23.90	3.20	1.47	10.07	4.56	3.25	0.20	1.96%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	20,495,369,111	24.08	24.15	(0.07)	34.80	(30.8%)	37.84	18.00	1.09	22.09	9.63	2.50	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	21,610,960,728	18.02	18.00	0.02	14.75	22.2%	19.99	10.50	1.86	9.69	12.04	1.50	0.35	2.14%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	1,038,832,900	10.00	10.00	0.00	8.50	17.6%	10.00	6.50	0.87	11.49	7.48	1.34	0.44	4.78%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	14,954,883,705	28.96	29.81	(0.85)	29.57	(2.1%)	45.00	15.60	2.17	13.35	17.79	1.63	0.60	2.05%	0.95	3.21%
Total			3,134,781,728	76,257,926,021								2.09	13.34	49.55	2.04				
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	17,153,788,535	1.02	1.00	0.02	0.72	41.7%	1.70	0.65	(0.09)	n/a	(1.78)	-0.57	0.00%			0.00%
RJR	Mar-31	YE*	2,422,487,654	3,003,884,691	1.24	1.20	0.04	1.30	(4.6%)	1.91	1.03	0.06	20.67	1.07	1.15	0.02	1.57%	0.10	7.69%
Total			19,239,927,394	20,157,673,226					18.5%			2.07	20.67	-0.35					
TOURISM																			
CBNV	May-31	Q2*	546,000,000	109,200,000	0.20	0.20	0.00	0.18	11.1%	0.27	0.10	(1.11)	N/A	(0.08)	(2.45)				
Total			546,000,000	109,200,000								-0.54	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	YE*	485,440,000	43,762,416,000	90.15	90.00	0.15	66.75	35.1%	89.13	59.00	7.84	11.50	4.38	20.56	7.10	9.05%	8.74	13.09%
Total			566,282,023	45,257,993,426								5.20	11.50	10.16	7.33				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,644,786,008	40.86	41.08	(0.22)	40.29	1.4%	47.71	26.50	3.61	11.32	45.71	0.89	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,776,053,338	14.95	14.69	0.26	9.23	62.0%	19.79	4.00	3.46	4.32	9.40	1.59	0.12	0.99%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	36,782,516,205	34.50	34.42	0.08	28.32	21.8%	40.47	17.60	3.96	8.71	24.81	1.39	0.20	0.64%	2.85	10.06%
Total			3,183,036,819	94,203,355,551								23.65	8.12	26.64	1.29				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	130,877,826,102	33.51	32.01	1.50	29.04	15.4%	37.16	20.60	3.08	10.88	15.21	2.20	0.70	2.24%	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	2,849,635,112	8.85	8.84	0.01	5.00	77.0%	11.98	3.25	0.13	70.07	5.37	1.65	0.16	2.29%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,734,363,391	29.88	29.12	0.76	20.01	49.3%	33.50	10.40	0.94	31.82	13.20	2.26	0.17	0.68%	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	3,263,965,788	10.53	10.00	0.53	10.92	(3.6%)	14.00	10.10	-0.10	10.43	1.01	0.00%	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	4,517,144,382	2.77	2.77	0.00	0.59	367.1%	3.76	0.38	0.24	11.70	1.32	2.09	0.01	0.77%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,992,549,211	7.96	7.30	0.66	5.25	51.6%	7.78	4.00	0.50	15.91	1.51	5.27	0.09	1.36%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	29,585,237,599	13.19	13.80	(0.61)	12.25	7.7%	13.00	9.50	0.72	18.32	9.11	1.45	0.00%	0.30	2.45%	
1385L	Sep-30	Q2*	414,500,000	1,885,975,000	4.55	4.55	0.00	4.80	(5.2%)	5.90	4.40	0.07	65.00	5.08	0.90	0.00%	0.00%	0.00%	
Total			8,989,095,630	106,619,235,882					129.3%			1.61	19.44	42.37	2.46				
Market Average			49,600,994,015	840,604,445,505								4.94	14.42						
USS MARKET																			
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	121,351,071	0.2200	0.2200	0.0000	0.2195	0.2%	0.3670	0.1507	0.0158	13.92	0.16	1.36	0.006	2.91%	0.007	3.23%
STLUS (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	14,850,000	0.2200	0.3146	(0.0946)	0.2205	(0.2%)	0.3700	0.0990	0.0087	25.29	0.06	3.53	0.012	5.40%	0.008	3.76%
Total			674,972,058	142,347,462								16.50							

12-Jul-17

Index Title	Value	Change
Junior Market Index	2,982.71	3.48

Total Volume Traded 244,438

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/12/2017	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																					
AIFS	31-Mar	YE*	274,509,840	12,641,178,132	46.05	46.05	0.00	22.00	109.3%	High 51.50 Low 16.00	2.47	18.64	6.26	7.36	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%	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	1,680,000,000	16.00	16.00	0.00	8.50	88.2%	35.00	2.25	0.32	50.00	2.31	6.93		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,445,732,824	3.62	3.60	0.02	3.19	13.5%	5.75	2.62	0.15	24.07	0.94	3.85	0.07	1.94%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,149,668,510							0.89	28.31	3.25	5.42							
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	2,047,577,140	4.00	4.00	0.00	4.90	(18.4%)	6.57	2.10	-1.11	N/A	0.79	5.06	0.11	2.52%	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	2,686,221,615	5.70	5.70	0.00	5.85	(2.6%)	8.29	1.34	0.25	22.80	1.14	4.98	0.15	2.60%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,627,085,490	3.87	3.81	0.06	2.28	69.7%	5.45	1.23	0.27	14.47	1.42	2.72			0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	YE	378,568,115	2,763,547,240	7.30	7.84	(0.54)	7.24	0.8%	10.20	3.27	0.46	15.87	1.47	4.98	0.05	0.69%		0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	17,860,758,843	4.37	4.37	0.00	4.90	(10.8%)	6.10	3.00	0.17	25.26	1.09	4.02	0.06	1.19%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	605,768,945	2.72	2.79	(0.07)	2.26	20.4%	4.28	1.00	(0.02)	N/A	2.48	1.09				0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	32,155,955,669							0.50	18.96	2.98	3.74							
TOURISM																					
DOOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	20.00	(2.50)	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	847,741,935	6.57	6.57	0.00	5.09	29.1%	8.00	4.00	0.08	82.13	2.90	2.27	0.17	2.92%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,993,000,000	3.63	3.43	0.20	3.33	9.0%	6.00	2.95	0.08	47.12	2.35	1.55	0.05	1.44%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,200,355,339	8.05	8.05	0.00	5.52	45.8%	9.00	2.85	0.44	18.30	2.17	3.71				0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,812,470,000	4.82	4.85	(0.03)	2.00	141.0%	6.02	0.82	0.21	22.59	0.54	8.85	0.02	0.68%		0.00%	24-May-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,543,704,412	6.33	6.01	0.32	7.09	(10.7%)	9.01	4.50	0.18	35.17	1.19	5.32	0.08	1.20%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,447,368,423	5.50	5.50	0.00	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	4,611,976,569	2.99	2.99	0.00	3.01	(0.7%)	4.70	1.01	0.08	37.38	0.43	6.97	0.04	1.30%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	37,456,616,678							0.21	36.74	1.67	4.46							
INSURANCE																					
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	0.26	8.96%	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	-1.11	n/a	2.78	1.10				0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	684,800,000	3.20	3.20	0.00	4.00	(20.0%)	3.99	2.25	(0.23)	n/a	2.63	1.22				0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,799,230,632							0.01	7.63	2.45	1.27							
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	6,014,812,500	14.45	14.45	0.00	18.57	(22.2%)	25.00	3.76	0.39	37.04	0.80	17.95	2.35	14.23%	1.80	9.69%	1-Dec-10	\$12.50
KEX	31-May	Q3*	500,000,015	7,505,000,225	15.01	15.01	0.00	4.00	275.4%	16.37	2.46	0.31	49.05	0.86	17.37	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,644,027,400	5.48	5.58	(0.10)	2.00	174.0%	7.91	2.00	0.23	23.83	1.40	3.91	0.00			0.00%	8-Feb-17	\$2.00
FTech	31-Dec	YE*	106,000,000	1,060,000,000	10.00	10.00	0.00	5.30	88.7%	9.00	3.75	0.37	27.03	1.55	6.46				0.00%	7-Jan-16	\$2.50
Sector Total			1,322,255,015	16,223,840,125							0.32	34.24	1.15	11.43							
OTHER																					
GZW MUSIC	31-Dec	Q1	400,000,000	160,000,000	0.40	0.40	0.00	0.35	14.3%	0.50	0.17	0.00	0.00	0.020	20.34				0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	211,000,000	2.11	2.11	0.00	1.95	8.2%	3.51	1.03	0.86	2.45	1.37	1.54				0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q2	81,531,043	289,435,203	3.55	3.55	0.00	3.86	(8.0%)	4.05	3.50	(0.05)	n/a	1.99	1.79				0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	660,435,203							0.27	n/a	1.12	7.89							
Market Total			19,501,747,728	119,313,208,396							0.45	24.10	2.99	5.19							

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