

	Index Title	Value	Change
19-Jul-17	Main JSE	231,629.47	(1,521.23)
	JSE Select	7,352.23	(27.00)
	JSE Composite	254,226.85	(1,669.64)
	JSE Junior	2,961.05	(9.36)
	JSE Combined	245,186.36	(1,504.27)



Combined Volume 1,860,700

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/19/2017)	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	1,610,954,290	1.33	1.34	(0.01)	1.20	10.8%	2.25	0.97	0.04	31.52	1.43	0.93	0.12	9.49%	0.08	6.67%
BITL	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%
JWMBGL*	Mar-31	YE*	1,630,552,530	31,110,942,272	19.08	19.23	(0.15)	14.27	33.7%	21.76	9.00	2.03	9.40	15.89	1.20	0.40	2.40%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,438,912,500	6.33	6.42	(0.09)	5.50	15.1%	12.39	3.75	0.22	28.77	1.24	5.12	0.00%	0.20	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,465,229,274	4.55	4.52	0.03	5.38	(15.4%)	5.90	3.00	0.06	74.59	6.46	0.70	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	178,001,605,668	72.16	73.00	(0.84)	50.00	44.3%	71.90	36.10	7.75	9.31	41.39	1.74	1.50	2.46%	2.20	4.40%
SG7***	Oct-31	Q2*	3,111,572,984	129,036,931,646	41.47	41.89	(0.42)	35.71	16.1%	47.51	26.50	3.86	10.74	30.54	1.36	0.45	1.17%	2.04	5.71%
SIJLJ****	Oct-31	Q2*	423,194,765	15,404,289,446	36.40	36.00	0.40	32.34	12.6%	41.41	25.00	3.18	11.45	35.71	1.02	0.45	1.31%	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	367,208,053,435								2.37	22.30	19.05	1.64				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,107,674,699	14.50	14.08	0.42	5.60	158.9%	23.90	3.20	1.47	9.86	4.56	3.18	0.20	1.99%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	21,252,880,677	24.97	24.64	0.33	34.80	(28.2%)	37.84	18.00	1.09	22.91	9.63	2.59	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE	1,199,276,400	21,586,975,200	18.00	18.09	(0.09)	14.75	22.0%	19.99	10.50	1.86	9.68	12.04	1.49	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	4.76%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	13,694,872,785	26.52	26.52	0.00	29.57	(10.3%)	45.00	15.60	2.17	12.22	17.79	1.49	0.60	2.14%	0.95	3.21%
Total			3,134,781,728	75,667,144,421								2.09	13.23	49.55	2.02				
COMMUNICATIONS																			
CWJT	Mar-31	YE	16,817,439,740	14,967,521,369	0.89	0.93	(0.04)	0.72	23.6%	1.70	0.65	(0.09)	n/a	(1.78)	-0.50	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	YE*	2,422,487,654	3,343,032,963	1.38	1.38	0.00	1.30	6.2%	1.91	1.08	0.06	23.00	1.07	1.29	0.02	1.49%	0.10	7.69%
Total			19,239,927,394	18,310,554,331					14.9%				2.07	23.00	-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)	0.00%	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	43,165,324,800	88.92	90.20	(1.28)	66.75	33.2%	90.68	59.00	7.84	11.34	4.38	20.28	7.10	9.12%	8.74	13.09%
Total			566,282,023	44,660,902,226								5.20	11.34	10.16	7.24				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,913,363,889	41.13	41.85	(0.72)	40.29	2.1%	47.71	26.50	3.61	11.39	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,809,717,659	14.98	14.87	0.11	9.23	62.3%	19.79	4.00	3.46	4.33	9.40	1.59	0.12	0.99%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	35,183,276,370	33.00	33.06	(0.06)	28.32	16.5%	40.47	17.60	3.96	8.33	24.81	1.33	0.20	0.65%	2.85	10.06%
Total			3,183,036,819	92,906,357,918								23.65	8.02	26.64	1.27				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	124,316,359,440	31.83	31.50	0.33	29.04	9.6%	37.16	20.60	3.08	10.33	15.21	2.09	0.70	2.30%	0.73	2.51%
Total			3,905,634,918	124,316,359,440								3.08	10.33	15.21	2.09				
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	8.80	(0.80)	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	43,478,067,171	30.40	30.30	0.10	20.01	51.9%	33.50	10.40	0.94	32.37	13.20	2.30	0.17	0.67%	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	3,099,682,610	10.00	10.50	(0.50)	10.92	(8.4%)	14.00	10.10	-74.32		9.88	1.01	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,261,476,088	2.00	2.55	(0.55)	0.59	237.3%	3.76	0.38	0.24	8.45	1.32	1.51	0.01	1.00%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,834,313,915	7.90	7.91	(0.01)	5.25	50.5%	7.86	4.00	0.50	15.79	1.51	5.23	0.09	1.37%	0.26	4.95%
SAGCOR X FUND	Dec-31	Q1*	2,243,005,125	26,916,061,500	12.00	12.27	(0.27)	12.25	(2.0%)	13.19	9.50	0.72	16.67	9.11	1.32	0.00%	0.30	2.45%	0.00%
138SL	Sep-30	Q2*	414,500,000	1,890,120,000	4.56	4.56	0.00	4.80	(5.0%)	5.90	4.40	0.07	65.14	5.08	0.90	0.00%	0.00%	0.00%	0.00%
Total			8,989,095,630	102,846,028,029					102.7%				-10.76	18.32	42.28	2.34			
Market Average			49,600,994,015	826,008,219,800								3.40	13.93						
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	132,382,986	0.2400	0.2352	0.0048	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%	0.000	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	24,273,000	0.3596	0.3146	0.0450	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	162,802,377									22.27						

19-Jul-17

Index Title Value Change
Junior Market Index 2,961.05 (9.36)

Total Volume Traded 192,720

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/19/2017	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	12,630,197,738	46.01	46.01	0.00	22.00	109.1%	High	Low	2.47	18.63	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%	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	1,365,000,000	13.00	13.00	0.00	8.50	52.9%	35.00	2.25	0.32	40.63	2.31	5.63		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,175,550,166	3.40	3.60	(0.20)	3.19	6.6%	5.75	2.62	0.15	22.61	0.94	3.61	0.07	2.01%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,981,130	20,553,505,458								0.89	25.60	3.25	5.03						
MANUFACTURING																					
AMG	31-Aug	Q3	511,894,285	1,919,603,569	3.75	3.75	0.00	4.90	(23.5%)	6.57	2.10	0.09	41.67	0.82	4.58	0.11	2.59%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,824,950,000	50.00	50.00	0.00	29.00	72.4%	55.00	9.30	2.16	23.15	11.88	4.21	0.32	0.81%	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	2,857,888,867	4.21	4.20	0.01	2.28	84.6%	5.45	1.23	0.27	15.74	1.42	2.96			0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,498,549,559	6.60	6.60	0.00	7.24	(8.8%)	10.20	3.27	0.36	18.33	1.65	3.99	0.11	1.59%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,413,868,308	4.75	4.66	0.09	4.90	(3.1%)	6.10	3.00	0.17	27.46	1.09	4.37	0.09	1.87%	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%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	33,863,620,341								0.51	23.45	3.01	3.69						
TOURISM																					
DOCOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	18.06	(0.56)	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	6.73	(0.02)	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	3,740,000,000	3.40	3.40	0.00	3.33	2.1%	6.00	2.95	0.08	44.13	2.35	1.45	0.05	1.49%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,888,536	8.00	8.00	0.00	5.52	44.9%	9.00	2.85	0.44	18.18	2.17	3.68				0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,643,255,000	4.53	4.50	0.03	2.00	126.8%	6.02	0.82	0.21	21.23	0.54	8.32	0.02	0.71%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,407,567,259	6.29	6.30	(0.01)	7.09	(11.3%)	9.01	4.50	0.18	34.94	1.19	5.29	0.13	1.88%	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	4,241,784,470	2.75	2.75	0.00	3.01	(8.6%)	4.70	1.01	0.08	34.38	0.43	6.41	0.04	1.35%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	36,532,470,139								0.21	35.89	1.67	4.29						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,784,375,000	2.70	2.70	0.00	2.99	(9.7%)	4.50	1.90	0.38	7.11	1.94	1.39	0.46	16.10%	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	2.20	-0.11	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	4,592,980,632								0.01	7.11	2.45	1.24						
SERVICE																					
CHL	30-Sep	Q2*	416,250,000	5,723,437,900	13.75	13.75	0.00	18.57	(26.0%)	25.00	3.76	0.39	35.25	0.80	17.09	2.35	14.54%	1.80	9.69%	1-Dec-10	\$12.50
KEX	31-May	Q3*	500,000,015	7,000,000,210	14.00	14.50	(0.50)	4.00	250.2%	16.37	2.46	0.31	45.75	0.86	16.20	0.08	0.87%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,602,026,700	5.34	5.37	(0.03)	2.00	167.0%	7.91	2.00	0.23	23.22	1.40	3.81	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	15,385,464,410								0.32	32.81	1.15	10.89						
OTHER																					
CZW 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	210,000,000	2.10	2.10	0.00	1.95	7.7%	3.51	1.03	0.86	2.44	1.37	1.53				0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.51	(0.01)	3.86	(9.3%)	4.05	3.50	0.02	n/a	1.99	1.76				0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	655,358,651								0.29	n/a	1.13	7.88						
Market Total			19,501,747,728	118,450,861,211								0.45	23.93	3.00	5.02						

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