

20-Jul-17

Index Title	Value	Change
Main JSE	231,560.32	(69.15)
JSE Select	7,325.09	(27.14)
JSE Composite	254,150.95	(75.90)
JSE Junior	2,941.23	(19.82)
JSE Combined	244,914.27	(272.09)



Combined Volume 2,085,211

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/20/2017)	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 (%)	Dividend Yield 2015 16 (%)
FINANCE																	
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,610,954,290	1.33	1.33	0.00	1.20	10.8%	2.25 0.97	0.04	31.52	1.43 0.93	0.12	9.49%	6.67%	
BL	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%	1.17%	
JMMBGL*	Mar-31	YE*	1,630,552,530	31,306,608,576	19.20	19.08	0.12	14.27	34.5%	21.76 9.00	2.03	9.46	15.89 1.21	0.40	2.39%	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,375,800,000	6.24	6.33	(0.09)	5.50	13.5%	12.39 3.75	0.22	28.36	1.24 5.05		0.00%	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,465,229,274	4.55	4.55	0.00	5.38	(15.4%)	5.90 3.00	0.06	74.59	6.46 0.70		0.00%	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	179,185,651,826	72.64	72.16	0.48	50.00	45.3%	71.90 36.10	7.75	9.37	41.39 1.75	1.50	2.45%	4.40%	
S6J***	Oct-31	Q2*	3,111,572,984	127,761,186,723	41.06	41.47	(0.41)	35.71	15.0%	47.51 26.50	3.86	10.64	30.54 1.34	0.45	1.17%	5.71%	
SLTL****	Oct-31	Q2*	423,194,765	15,239,243,488	36.01	36.40	(0.39)	32.34	11.3%	41.41 25.00	3.18	11.32	35.71 1.01	0.45	1.32%	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%	12.80%	
Total			10,036,235,503	367,083,862,514							2.37	22.25	19.05	1.63			
MANUFACTURING																	
BRG	Mar-31	YE*	214,322,393	3,429,158,288	16.00	14.50	1.50	5.60	185.7%	23.90 3.20	1.47	10.88	4.56 3.51	0.20	1.85%	2.14%	
CCC	Dec-31	Q1*	851,134,591	21,329,482,970	25.06	24.97	0.09	34.80	(28.0%)	37.84 18.00	1.09	22.99	9.63 2.60		0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	21,574,982,436	17.99	18.00	(0.01)	14.75	22.0%	19.99 10.50	1.86	9.67	12.04 1.49	0.35	2.14%	1.29%	
SALF	Sep-30	Q2*	103,883,290	934,949,610	9.00	10.00	(1.00)	8.50	5.9%	10.00 6.50	0.87	10.34	7.48 1.20	0.44	5.03%	4.71%	
SEP	Dec-31	Q1*	516,397,918	15,466,117,644	29.95	26.52	3.43	29.57	1.3%	45.00 15.60	2.17	13.80	17.79 1.68	0.60	2.02%	3.21%	
Total			3,134,781,728	77,720,999,109							2.09	13.54	49.55	2.10			
COMMUNICATIONS																	
CWJ	Mar-31	YE	16,817,439,740	15,303,870,163	0.91	0.89	0.02	0.72	26.4%	1.70 0.65	(0.09)	n/a	(1.78) -0.51		0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,391,482,716	1.40	1.38	0.02	1.30	7.7%	1.91 1.08	0.06	23.33	1.07 1.30	0.02	1.48%	7.69%	
Total			19,239,927,394	18,695,352,879					17.0%		2.07	23.33	-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)				
Total			546,000,000	92,820,000							-0.49	N/A	19.60	0.62			
TRADING																	
CAR	Mar-31	YE*	485,440,000	43,272,121,600	89.14	88.92	0.22	66.75	33.5%	90.68 59.00	7.84	11.37	4.38 20.33	7.10	9.11%	13.09%	
Total			566,282,023	44,767,699,026							5.20	11.37	10.16	7.25			
CONGLOMERATES																	
GK*	Dec-31	Q1	994,732,893	41,410,730,336	41.63	41.13	0.50	40.29	3.3%	47.71 26.50	3.61	11.53	45.71 0.91	0.30	0.73%	8.69%	
JP	Dec-31	Q1*	1,122,144,036	15,710,016,504	14.00	14.98	(0.98)	9.23	51.7%	19.79 4.00	3.46	4.05	9.40 1.49	0.12	1.03%	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	34,618,211,628	32.47	33.00	(0.53)	28.32	14.7%	40.47 17.60	3.96	8.20	24.81 1.31	0.20	0.66%	10.06%	
Total			3,183,036,819	91,738,958,468							23.65	7.93	26.64	1.24			
INSURANCE																	
SJ	Dec-31	Q1*	3,905,634,918	123,261,838,012	31.56	31.83	(0.27)	29.04	8.7%	37.16 20.60	3.08	10.25	15.21 2.08	0.70	2.31%	2.51%	
Total			3,905,634,918	123,261,838,012							3.08	10.25	15.21	2.08			
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	2,302,247,576	7.15	8.00	(0.85)	5.00	43.0%	11.88 3.25	0.13	56.61	5.37 1.33	0.16	2.61%	6.90%	
KWL	Dec-31	Q1*	1,430,199,578	43,549,577,150	30.45	30.40	0.05	20.01	52.2%	33.50 10.40	0.94	32.42	13.20 2.31	0.17	0.67%	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%	0.03%	
PJX	Feb-16	Q3*	309,968,261	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	14.00 10.10			9.88 1.01		0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,669,160,599	2.25	2.00	0.25	0.59	279.4%	3.76 0.38	0.24	9.51	1.32 1.70	0.01	0.91%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,570,588,423	7.80	7.90	(0.10)	5.25	48.6%	7.86 4.00	0.50	15.59	1.51 5.17	0.09	1.38%	4.95%	
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	26,691,760,988	11.90	12.00	(0.10)	12.25	(2.9%)	13.19 9.50	0.72	16.53	9.11 1.31		0.00%	2.45%	
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%	
Total			8,989,095,630	102,563,502,746					110.8%		-10.76	18.51	42.28	2.33			
Market Average			49,600,994,015	825,924,632,753							3.40	13.97					

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/20/2017)	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 (%)	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	132,107,189	0.2395	0.2400	(0.0005)	0.2195	9.1%	0.3670 0.1507	0.0158	15.16	0.16 1.49	0.006	2.79%	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%	0.00%	
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%	3.76%	
Total			674,972,058	162,526,580								22.26					

20-Jul-17

Index Title Value Change
Junior Market Index 2,941.23 (19.82)

Total Volume Traded 565,346

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/20/2017	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 (\$)		Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low					2016-17	2016-15					
FINANCE																						
AFS	31-Mar	YE*	274,509,840	12,630,197,738	46.01	46.01	0.00	22.00	109.1%	51.50	16.00	2.47	18.03	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	1,155,000,000	11.00	13.00	(2.00)	8.50	29.4%	35.00	2.25	0.32	34.38	2.31	4.77			0.00%		30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,359,765,615	3.55	3.40	0.15	3.19	11.3%	5.75	2.62	0.15	23.60	0.94	3.77	0.07	1.96%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,527,720,907								0.89	24.29	3.25	4.85							
MANUFACTURING																						
AMG	31-Aug	Q3	511,894,285	1,776,273,169	3.47	3.75	(0.28)	4.90	(29.2%)	6.57	2.10	0.09	38.56	0.82	4.23	0.11	2.68%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,768,451,000	49.00	50.00	(1.00)	29.00	69.0%	55.00	9.30	2.16	22.69	11.88	4.12	0.32	0.82%	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	0.60	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	2,615,531,573	5.55	5.70	(0.15)	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	2,878,253,870	4.24	4.21	0.03	2.28	86.0%	5.45	1.23	0.27	15.85	1.42	2.98			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	1,892,840,575	5.00	6.60	(1.60)	7.24	(30.9%)	10.20	3.27	0.36	13.89	1.65	3.02	0.11	1.80%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,413,868,308	4.75	4.75	0.00	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	33,007,756,918								0.51	22.23	3.01	3.50							
TOURISM																						
DOOVE	31-Dec	YE*	392,426,376	6,918,477,009	17.63	17.50	0.13	15.00	17.5%	22.00	10.00	0.93	18.87	8.30	2.12	0.60	3.68%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,918,477,009								0.93	18.87	8.30	2.12							
TRADING																						
CAC	30-Oct	Q2*	129,032,258	865,806,451	6.71	6.71	0.00	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	3,641,000,000	3.31	3.40	(0.09)	3.33	(0.6%)	6.00	2.95	0.08	42.96	2.35	1.41	0.05	2.10%	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%		17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,649,090,000	4.54	4.53	0.01	2.00	127.0%	6.02	0.82	0.21	21.28	0.54	8.34	0.02	0.71%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	21,271,430,106	6.25	6.29	(0.04)	7.09	(11.8%)	9.01	4.50	0.18	34.72	1.19	5.25	0.13	1.88%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,450,000,001	5.51	5.50	0.01	4.20	31.2%	7.86	2.95	0.38	14.50	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	(6.6%)	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	36,305,799,565								0.21	35.70	1.67	4.28							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,805,000,000	2.72	2.70	0.02	2.99	(9.0%)	4.50	1.90	0.38	7.16	1.94	1.40	0.46	16.04%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,134,859,458	3.08	3.05	0.03	2.60	18.5%	3.95	2.00	-0.11	n/a	2.78	1.11			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	4,624,659,458								0.01	7.16	2.45	1.24							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	5,723,437,500	13.75	13.75	0.00	18.57	(25.0%)	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	7,150,000,215	14.30	14.00	0.30	4.00	257.7%	16.37	2.46	0.31	46.73	0.86	16.55	0.08	0.85%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,680,028,000	5.60	5.34	0.26	2.00	180.0%	7.91	2.00	0.23	24.35	1.40	4.00	0.00		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	15,613,466,715								0.32	33.34	1.15	11.02							
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	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	3.50	0.00	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	117,653,238,222								0.45	23.60	3.00	4.99							

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