

21-Jul-17

Index Title	Value	Change
Main JSE	233,273.75	1,713.43
JSE Select	7,328.88	3.79
JSE Composite	256,031.54	1,880.59
JSE Junior	2,956.28	15.05
JSE Combined	246,654.74	1,740.47



Combined Volume 6,522,807

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/21/2017)	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	1,695,741,358	1.40	1.33	0.07	1.20	16.7%	2.25	0.97	0.04	33.18	1.43	0.98	0.12	9.23%	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	31,110,942,272	19.08	19.20	(0.12)	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	4,214,512,500	6.01	6.24	(0.23)	5.50	9.3%	12.39	3.75	0.22	27.32	1.24	4.86	0.20	0.00%	0.20	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%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	184,809,871,074	74.92	72.64	2.28	50.00	49.8%	71.90	36.10	7.75	9.67	41.39	1.81	1.50	2.40%	2.20	4.40%
S67***	Oct-31	Q2*	3,111,572,984	129,161,394,566	41.51	41.06	0.45	35.71	16.2%	47.51	26.50	3.86	10.75	30.54	1.36	0.45	1.17%	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	14.78	0.95	0.21	1.39%	2.01	12.80%
Total			10,036,235,503	373,751,335,801								2.37	22.35	19.05	1.62				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,360,575,122	15.68	16.00	(0.32)	5.80	180.0%	23.90	3.20	1.47	10.67	4.56	3.44	0.20	1.88%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	21,950,812,682	25.79	25.06	0.73	34.80	(25.9%)	37.84	18.00	1.09	23.66	9.63	2.68	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	YE*	1,199,276,400	21,586,975,200	18.00	17.99	0.01	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	934,949,610	9.00	9.00	0.00	8.50	5.9%	10.00	6.50	0.87	10.34	7.48	1.20	0.44	5.03%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,362,838,061	29.75	29.95	(0.20)	29.57	0.6%	45.00	15.60	2.17	13.71	17.79	1.67	0.60	2.02%	0.95	3.21%
Total			3,134,781,728	78,182,058,835								2.09	13.61	49.55	2.10				
COMMUNICATIONS																			
CWJ	Mar-31	YE*	16,817,439,740	15,640,218,958	0.93	0.91	0.02	0.72	29.2%	1.70	0.65	(0.09)	n/a	(1.78)	-0.52	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	YE*	2,422,487,654	3,391,482,716	1.40	1.40	0.00	1.30	7.7%	1.91	1.08	0.06	23.33	1.07	1.30	0.02	1.48%	0.10	7.69%
Total			19,239,927,394	19,031,701,674					18.4%			2.07	23.33	-0.95					
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	43,102,217,600	88.79	89.14	(0.35)	66.75	33.0%	90.68	59.00	7.84	11.32	4.38	20.25	7.10	9.13%	8.74	13.09%
Total			566,282,023	44,597,795,026								5.20	11.32	10.16	7.23				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	41,629,571,572	41.85	41.63	0.22	40.29	3.9%	47.71	26.50	3.61	11.59	45.71	0.92	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	15,811,009,467	14.09	14.00	0.09	9.23	52.7%	19.79	4.00	3.46	4.07	9.40	1.50	0.12	1.03%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	35,289,892,359	33.10	32.47	0.63	28.32	16.9%	40.47	17.60	3.96	8.36	24.81	1.33	0.20	0.65%	2.85	10.06%
Total			3,183,036,819	92,730,473,398								23.65	8.01	26.64	1.25				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	124,824,091,979	31.96	31.56	0.40	29.04	10.1%	37.16	20.60	3.08	10.38	15.21	2.10	0.70	2.30%	0.73	2.51%
Total			3,905,634,918	124,824,091,979								3.08	10.38	15.21	2.10				
OTHER																			
CAB11B	Mar-31		1,349	1,349,000,000	1,000.0000	1,000.0000	0.00	1,000.0000	0.0%	1,000.0000	1,000.0000								
KPREIT	Dec-31	Q1*	321,992,668	2,302,247,576	7.15	7.15	0.00	5.01	43.0%	11.98	3.25	0.13	56.61	5.37	1.33	0.16	2.61%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,476,927,467	29.70	30.45	(0.75)	20.01	48.4%	33.50	10.40	0.94	31.63	13.20	2.25	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	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	14.00	10.10	-74.32		9.88	1.01	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,767,004,882	2.31	2.25	0.06	0.59	289.5%	3.76	0.38	0.24	9.76	1.32	1.75	0.01	0.90%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,254,117,832	7.68	7.80	(0.12)	5.25	46.3%	7.86	4.00	0.50	15.35	1.51	5.09	0.09	1.39%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	24,246,885,401	10.81	11.90	(1.09)	12.25	(11.8%)	13.19	9.50	0.72	15.01	9.11	1.19	0.00%	0.30	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%	0.00%	
Total			8,989,095,630	98,827,351,167					111.6%			-10.76	17.94	42.28	2.32				
Market Average			49,600,994,015	832,037,627,880								3.40	13.94						
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	0.2395	0.0005	0.2195	9.3%	0.3670	0.1507	0.0158	15.19	0.16	1.49	0.006	2.79%	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%	0.008	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	162,802,377								22.27							

21-Jul-17

Index Title	Value	Change
Junior Market Index	2,956.28	15.05

Total Volume Traded 4,588,485

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/21/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	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 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
																	2016-17 (\$)	2016-15 (\$)					
FINANCE																							
AFS	31-Mar	YE*	274,509,840	12,764,707,560	46.50	46.01	0.49	22.00	111.4%	51.50	16.00		2.47	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	2,492,464,485	12.95	12.38	0.57	4.90	164.3%	13.00	2.67		0.60	21.48	3.52	3.68	0.47	5.21%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,211,700,000	11.54	11.00	0.54	8.50	35.8%	35.00	2.25		0.32	36.06	2.31	5.00				0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,236,955,316	3.45	3.55	(0.10)	3.19	8.2%	5.75	2.62		0.15	22.94	0.94	3.67	0.07	1.99%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,705,827,361									0.89	24.83	3.25	4.95							
MANUFACTURING																							
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.47	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	2,768,451,000	49.00	49.00	0.00	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		0.80	15.00	3.58	3.35	0.10	0.83%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,264,950	2,615,531,573	5.55	5.55	0.00	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	4.24	0.00	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	1,896,626,256	5.01	5.00	0.01	7.24	(30.8%)	10.20	3.27		0.36	13.92	1.65	3.03	0.11	1.80%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,618,224,816	4.80	4.75	0.05	4.90	(2.0%)	6.10	3.00		0.17	27.75	1.09	4.42	0.09	1.86%	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	33,331,255,937									0.51	22.33	3.01	3.51							
TOURISM																							
DOOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.63	(0.13)	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	6.71	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	3.31	0.00	3.33	(8.6%)	6.00	2.95		0.08	42.96	2.35	1.41	0.05	1.51%	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	4.54	0.00	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	21,475,635,835	6.31	6.25	0.06	7.09	(11.0%)	9.01	4.50		0.18	35.06	1.19	5.31	0.13	1.87%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,450,000,001	5.51	5.51	0.00	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	(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			7,284,922,117	36,510,005,294									0.21	35.75	1.67	4.29							
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	2,578,125,000	2.50	2.72	(0.22)	2.99	(16.4%)	4.50	1.90		0.38	6.58	1.94	1.29	0.46	16.88%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,123,805,632	3.05	3.08	(0.03)	2.60	17.3%	3.95	2.00		-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	4,386,730,632									0.01	6.58	2.45	1.20							
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	5,723,437,500	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	
ECL	1-Oct		1,637,500,000	2,849,250,000	1.74	1.50	0.24	1.50	16.0%	1.74	1.50	n/a	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	7,135,000,214	14.27	14.30	(0.03)	4.00	256.9%	16.37	2.46		0.31	46.63	0.86	16.51	0.08	0.85%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,602,026,700	5.34	5.60	(0.26)	2.00	167.0%	7.91	2.00		0.23	23.22	1.40	3.81	0.00		0.00	0.00%	8-Feb-17	\$2.00	
YTECH	31-Dec	YE*	1,060,000,000	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			2,959,755,015	38,365,714,414									0.32	33.03	1.15	10.97							
OTHER																							
GW 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			21,139,247,728	120,726,353,868									0.45	23.54	3.00	4.99							

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