

26-Jul-17

Index Title	Value	Change
Main JSE	237,760.54	3,080.24
JSE Select	7,576.08	154.19
JSE Composite	260,956.07	3,380.75
JSE Junior	3,096.22	67.29
JSE Combined	252,287.69	3,559.17



Combined Volume 76,451,745

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/26/2017)	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 (%)
<b>FINANCE</b>																		
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.25 0.97	0.04	33.18	1.43	0.98	0.12	9.23%	0.08	6.67%
BLI	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	31,257,692,000	19.17	19.18	(0.01)	14.27	34.3%	21.76 9.00	2.03	9.44	15.89	1.21	0.40	2.39%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,509,037,500	6.43	6.49	(0.06)	5.50	16.9%	12.39 3.75	0.22	29.23	1.24	5.20	0.00%	0.20	0.00%	3.64%
MIL	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	185,056,547,357	75.02	74.67	0.35	50.00	50.0%	74.67 36.10	7.75	9.68	41.39	1.81	1.50	2.40%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	139,865,205,631	44.95	43.66	1.29	35.71	25.9%	47.51 26.50	3.86	11.65	30.54	1.47	0.45	1.12%	2.04	5.71%
SLTL****	Oct-31	Q2*	423,194,765	15,653,974,357	36.99	36.99	0.00	32.34	14.4%	41.41 25.00	3.18	11.63	35.71	1.04	0.45	1.30%	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%
<b>Total</b>			<b>10,036,235,503</b>	<b>385,555,034,932</b>							<b>2.37</b>	<b>22.70</b>	<b>19.05</b>	<b>1.68</b>				
<b>MANUFACTURING</b>																		
BRG	Mar-31	YE*	214,322,393	3,409,869,273	15.91	15.68	0.23	5.60	184.1%	23.90 3.20	1.47	10.82	4.56	3.49	0.20	1.86%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	21,933,789,950	25.77	25.32	0.45	34.80	(25.9%)	37.84 18.00	1.09	23.64	9.63	2.68	0.00%	0.00%		0.00%
JTBG	Apr-30	YE*	1,199,276,400	22,162,627,872	18.48	18.17	0.31	14.75	25.3%	19.99 10.50	1.86	9.94	12.04	1.53	0.35	2.11%	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	15,466,117,644	29.95	29.88	0.07	29.57	1.3%	45.00 15.60	2.17	13.80	17.79	1.68	0.60	2.02%	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>78,893,262,509</b>							<b>2.09</b>	<b>13.71</b>	<b>49.55</b>	<b>2.12</b>				
<b>COMMUNICATIONS</b>																		
CWJ	Mar-31	YE	16,817,439,740	16,985,614,137	1.01	0.94	0.07	0.72	40.3%	1.70 0.65	(0.09)	n/a	(1.78)	-0.57		0.00%		0.00%
RJR	Mar-31	YE*	2,422,487,654	3,149,233,950	1.30	1.28	0.02	1.30	0.0%	1.91 1.08	0.06	21.67	1.07	1.21	0.02	1.54%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>20,134,848,088</b>					<b>20.1%</b>		<b>2.07</b>	<b>21.67</b>	<b>-0.35</b>					
<b>TOURISM</b>																		
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)				
<b>Total</b>			<b>546,000,000</b>	<b>92,820,000</b>							<b>-0.49</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																		
CAR	Mar-31	YE*	485,440,000	44,461,449,600	91.59	91.22	0.37	66.75	37.2%	91.22 59.00	7.84	11.68	4.38	20.89	7.10	8.97%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>45,957,027,026</b>							<b>5.20</b>	<b>11.68</b>	<b>10.16</b>	<b>7.44</b>				
<b>CONGLOMERATES</b>																		
GK*	Dec-31	Q1	994,732,893	41,351,046,362	41.57	41.53	0.04	40.29	3.2%	47.71 26.50	3.61	11.52	45.71	0.91	0.30	0.73%	3.50	8.89%
JP	Dec-31	Q1*	1,122,144,036	16,327,195,724	14.55	14.38	0.17	9.23	57.6%	19.79 4.00	3.46	4.20	9.40	1.55	0.12	1.01%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	33,050,956,590	31.00	30.89	0.11	28.32	9.5%	40.47 17.60	3.96	7.83	24.81	1.25	0.20	0.67%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>90,729,198,676</b>							<b>23.65</b>	<b>7.85</b>	<b>26.64</b>	<b>1.24</b>				
<b>INSURANCE</b>																		
SJ	Dec-31	Q1*	3,905,634,918	123,652,401,504	31.66	31.61	0.05	29.04	9.0%	37.16 20.60	3.08	10.28	15.21	2.08	0.70	2.31%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>123,652,401,504</b>							<b>3.08</b>	<b>10.28</b>	<b>15.21</b>	<b>2.08</b>				
<b>OTHER</b>																		
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	2,334,446,843	7.25	7.25	0.00	5.00	45.0%	11.98 3.25	0.13	57.40	5.37	1.35	0.16	2.59%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	46,424,278,302	32.46	30.00	2.46	20.01	62.2%	33.50 10.40	0.94	34.57	13.20	2.46	0.17	0.65%	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	3,979,000,827	2.44	2.34	0.10	0.59	311.5%	3.76 0.38	0.24	10.31	1.32	1.84	0.01	0.86%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	21,098,039,408	8.00	7.80	0.20	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	23,865,574,530	10.64	10.81	(0.17)	12.25	(13.1%)	13.19 9.50	0.72	14.78	9.11	1.17	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%	
<b>Total</b>			<b>8,989,095,630</b>	<b>103,481,507,920</b>					<b>119.9%</b>		<b>-10.76</b>	<b>18.91</b>	<b>42.28</b>	<b>2.41</b>				
<b>Market Average</b>			<b>49,600,994,015</b>	<b>848,496,100,654</b>							<b>3.40</b>	<b>14.19</b>						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/26/2017)	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	133,651,657	0.2423	0.2409	0.0014	0.2195	10.4%	0.3670 0.1507	0.0158	15.34	0.16	1.50	0.006	2.77%	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	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%
<b>Total</b>			<b>674,972,058</b>	<b>164,071,048</b>								<b>22.32</b>						

26-Jul-17

Index Title	Value	Change
Junior Market Index	3,096.22	67.29

Total Volume Traded 73,477,574

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/26/2017	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	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	12,761,962,462	46.49	46.50	(0.01)	22.00	111.3%	51.50	16.00	2.47	18.82	6.26	7.43	0.73	2.14%	0.37	1.66%	1-Oct-09	\$18.34
EPPLY	31-Dec	Q1*	192,468,300	2,502,087,900	13.00	13.00	0.00	4.90	165.3%	13.00	2.67	0.60	21.57	3.52	3.70	0.47	5.20%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,675,800,000	15.96	12.00	3.96	8.50	87.8%	35.00	2.25	0.32	49.88	2.31	6.92		0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,433,451,794	3.61	3.57	0.04	3.19	13.2%	5.75	2.62	0.15	24.00	0.94	3.84	0.07	1.94%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,373,302,156								0.89	28.57	3.25	5.47						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q3	511,894,285	1,894,008,855	3.70	3.70	0.00	4.90	(24.5%)	6.57	2.10	0.09	41.11	0.82	4.51	0.11	2.60%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,536,805,100	44.90	38.07	6.83	29.00	54.8%	55.00	9.30	2.16	20.79	11.88	3.78	0.32	0.87%	0.15	0.52%	1-Apr-10	\$3.89
CFP	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	2,615,531,573	5.55	5.18	0.37	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
JAWT	30-Sep	Q2	678,833,460	2,756,063,848	4.06	4.25	(0.19)	2.28	78.1%	5.45	1.23	0.27	15.18	1.42	2.85		0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,623,477,037	6.93	6.98	(0.05)	7.24	(4.3%)	10.20	3.27	0.36	19.25	1.65	4.19	0.11	1.55%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,863,452,626	4.86	4.54	0.32	4.90	(0.8%)	6.10	3.00	0.17	28.09	1.09	4.47	0.09	1.84%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	583,498,028	2.62	2.63	(0.01)	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	33,951,877,462								0.51	23.09	3.01	3.63						
<b>TOURISM</b>																					
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						
<b>TRADING</b>																					
CAC	30-Oct	Q2*	129,032,258	838,709,677	6.50	6.40	0.10	5.09	27.7%	8.00	4.00	0.08	81.25	2.90	2.24	0.17	2.93%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,575,000,000	3.25	3.42	(0.17)	3.33	(2.4%)	6.00	2.95	0.08	42.19	2.35	1.38	0.05	1.52%	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	3.88		0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,736,615,000	4.69	4.61	0.08	2.00	134.5%	6.02	0.82	0.21	21.98	0.54	8.61	0.02	0.70%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,564,733,057	6.63	6.50	0.13	7.09	(6.5%)	9.01	4.50	0.18	36.83	1.19	5.57	0.13	1.83%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,457,894,738	5.54	5.50	0.04	4.20	31.9%	7.86	2.95	0.38	14.58	2.14	2.59	0.04	0.82%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q3*	1,542,467,080	4,550,277,886	2.95	2.95	0.00	3.01	(2.0%)	4.70	1.01	0.08	36.88	0.43	6.87	0.04	1.31%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,284,922,117	37,909,918,894								0.21	35.98	1.67	4.42						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	2,650,312,500	2.57	2.51	0.06	2.99	(14.0%)	4.50	1.90	0.38	6.76	1.94	1.32	0.46	16.47%	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	-0.11	n/a	2.78	1.10		0.00%	0.00%	31-Mar-16	\$2.27	
RDC	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%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,458,918,132								0.01	6.76	2.45	1.21						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	5,278,050,000	12.68	12.68	0.00	18.57	(31.7%)	25.00	3.76	0.39	32.50	0.80	15.76	2.35	15.04%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct		1,637,500,000	5,796,750,000	3.54	3.41	0.13	1.50	136.0%	3.41	1.50	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	7,500,000,225	15.00	15.00	0.00	4.00	275.2%	16.37	2.46	0.31	49.02	0.86	17.36	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,650,027,500	5.50	5.60	(0.10)	2.00	175.0%	7.91	2.00	0.23	23.91	1.40	3.93	0.00	0.00%	0.00%	8-Feb-17	\$2.00	
FTECH	31-Dec	YE*	106,000,000	1,010,180,000	9.53	9.53	0.00	5.30	79.8%	9.53	3.75	0.37	25.76	1.55	6.16		0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			2,969,755,015	21,235,007,725								0.32	32.80	1.15	10.80						
<b>OTHER</b>																					
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	200,000,000	2.00	2.00	0.00	1.95	2.6%	3.51	1.03	0.86	2.33	1.37	1.46				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	645,358,651								0.29	n/a	1.13	7.85						
<b>Market Total</b>			<b>21,139,247,728</b>	<b>126,441,844,599</b>								<b>0.45</b>	<b>24.32</b>	<b>3.00</b>	<b>5.07</b>						

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