

3-Jul-17

Index Title	Value	Change
Main JSE	236,747.86	1,705.02
JSE Select	7,597.96	68.45
JSE Composite	259,844.60	1,871.36
JSE Junior	3,195.95	(26.30)
JSE Combined	252,384.81	1,299.57



Combined Volume 3,398,558

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/3/2017)	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	Price to Book	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	1,635,179,166	1.35	1.35	0.00	1.20	12.5%	2.25 0.97	0.04	31.99	1.43	0.94	0.12	9.41%	0.08	6.67%
BITL	Sep-30	Q2*	445,876,824	2,965,080,880	6.65	6.50	0.15	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	33,051,299,783	20.27	19.75	0.52	14.27	42.0%	21.76 9.00	2.03	9.99	15.89	1.28	0.40	2.32%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,950,825,000	7.06	6.97	0.09	5.50	28.4%	12.39 3.75	0.22	32.09	1.24	5.71		0.00%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,633,390,175	4.69	4.93	(0.24)	5.38	(12.8%)	5.90 3.00	0.06	76.89	6.46	0.73		0.00%	0.20	3.72%
NCBFG	Sep-30	Q1*	2,466,762,828	171,908,701,483	69.69	69.72	(0.03)	50.00	39.4%	71.90 36.10	7.75	8.99	41.39	1.68	1.50	2.51%	2.20	4.40%
S67***	Oct-31	Q2*	3,111,572,984	135,789,045,022	43.64	43.00	0.64	35.71	22.2%	47.51 26.50	3.86	11.31	30.54	1.43	0.45	1.13%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	15,975,602,379	37.75	37.75	0.00	32.34	16.7%	41.41 25.00	3.18	11.87	35.71	1.06	0.45	1.28%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	866,082,356	15.50	15.50	0.00	15.70	(1.3%)	18.20 11.50	1.38	11.23	14.76	1.05	0.21	1.33%	2.01	12.80%
Total			10,036,235,503	371,140,027,077							2.37	23.24	19.05	1.75				
MANUFACTURING																		
BRG	Mar-31	YE*	214,322,393	3,214,835,895	15.00	16.72	(1.72)	5.60	167.9%	23.90 3.20	1.47	10.20	4.56	3.29	0.20	1.94%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,831,824,548	28.00	28.24	(0.24)	34.80	(19.5%)	37.84 18.00	1.09	25.69	9.63	2.91		0.00%		0.00%
JB6	Apr-30	YE*	1,199,276,400	21,586,975,200	18.00	17.68	0.32	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	15,491,937,540	30.00	29.28	0.72	29.57	1.5%	45.00 15.60	2.17	13.82	17.79	1.69	0.60	2.01%	0.95	3.21%
Total			3,134,781,728	80,150,314,243							2.09	14.18	49.55	2.14				
COMMUNICATIONS																		
CWJ	Mar-31	YE*	16,817,439,740	19,171,881,304	1.14	1.17	(0.03)	0.72	58.3%	1.70 0.65	(0.09)	n/a	(1.78)	-0.64		0.00%		0.00%
RJR	Mar-31	YE*	2,422,487,654	3,730,630,987	1.54	1.54	0.00	1.30	18.5%	1.91 1.08	0.06	25.67	1.07	1.43	0.02	1.41%	0.10	7.69%
Total			19,239,927,394	22,902,512,291					38.4%		2.07	25.67	-0.35					
TOURISM																		
CBNY	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	43,204,160,000	89.00	87.57	1.43	66.75	33.3%	88.07 59.00	7.84	11.35	4.38	20.30	7.10	9.12%	8.74	13.09%
Total			566,282,023	44,699,737,426							5.20	11.35	10.16	7.24				
CONGLOMERATES																		
GK*	Dec-31	Q1	994,732,893	41,569,887,598	41.79	41.10	0.69	40.29	3.7%	47.71 26.50	3.61	11.58	45.71	0.91	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	17,606,439,925	15.69	15.99	(0.30)	9.23	70.0%	19.79 4.00	3.46	4.53	9.40	1.67	0.12	0.96%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	37,145,010,568	34.84	34.83	0.01	28.32	23.0%	40.47 17.60	3.96	8.80	24.81	1.40	0.20	0.63%	2.85	10.06%
Total			3,183,036,819	96,321,338,091							23.65	8.30	26.64	1.33				
INSURANCE																		
SJ	Dec-31	Q1*	3,905,634,918	127,128,416,581	32.55	32.56	(0.01)	29.04	12.1%	37.16 20.60	3.08	10.57	15.21	2.14	0.70	2.27%	0.73	2.51%
Total			3,905,634,918	127,128,416,581							3.08	10.57	15.21	2.14				
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	3,203,827,047	9.95	9.95	0.00	5.00	99.0%	11.98 3.25	0.13	78.78	5.37	1.85	0.16	2.12%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	41,590,203,728	29.08	29.51	(0.43)	20.01	45.3%	33.50 10.40	0.94	30.97	13.20	2.20	0.17	0.69%	0.39	1.95%
PAL	Jun-30	Q3*	1,437,028	718,514,000	500.00	500.00	0.00	195.00	156.4%	500.00 74.00	7.94	62.97	222.39	2.25	1.00	0.29%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	3,409,650,871	11.00	10.70	0.30	10.92	4.7%	14.00 10.10	-1.10		10.43	1.06		0.00%		0.00%
PULS	Jun-30	Q2*	1,630,738,044	5,511,894,589	3.38	2.90	0.48	0.59	470.0%	3.00 0.38	0.24	14.28	1.32	2.56	0.01	0.65%	0.00	0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,517,843,324	7.78	7.45	0.33	5.25	48.2%	7.78 4.00	0.50	15.55	1.51	5.15	0.09	1.38%	0.26	4.95%
SAGCOR X FUND	Dec-31	Q1*	2,243,005,125	27,140,362,013	12.10	11.50	0.60	12.25	(1.2%)	13.00 9.50	0.72	16.81	9.11	1.33		0.00%	0.30	2.45%
1385L	Sep-30	Q2*	414,500,000	1,865,250,000	4.50	4.50	0.00	4.80	(6.3%)	5.90 4.40	0.07	64.29	5.08	0.89		0.00%		0.00%
Total			8,989,095,630	103,957,545,571					144.1%		1.61	19.40	42.37	2.51				
Market Average			49,600,994,015	846,409,091,279							4.94	14.51						
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	126,867,029	0.2300	0.2308	(0.0008)	0.2195	4.8%	0.3670 0.1507	0.0158	14.56	0.16	1.43	0.006	2.85%	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%		0.00%
MTL (US\$)	May-31	Q2*	67,500,000	22,889,250	0.3391	0.3391	0.0000	0.2205	53.8%	0.3700 0.0990	0.0087	38.98	0.06	5.44	0.012	4.25%	0.008	3.76%
Total			674,972,058	155,902,670								21.27						

3-Jul-17

Index Title Value Change
Junior Market Index 3,195.95 (26.30)

Total Volume Traded 500,614

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/3/2017	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	12,783,923,249	46.57	46.57	0.00	22.00	111.7%	High	Low	51.50	16.00	2.47	18.85	6.26	7.44	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	12.00	0.95	4.90	164.3%	13.00	2.67	0.60	21.48	3.52	3.68	0.47	5.21%	0.24	4.90%	0.00%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,920,450,000	18.29	19.49	(1.20)	8.50	115.2%	35.00	2.25	0.32	57.16	2.31	7.93		0.00%	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,458,013,854	3.63	3.75	(0.12)	3.19	13.8%	5.75	2.62	0.15	24.14	0.94	3.86	0.07	1.94%	0.03	0.94%	0.00%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,654,851,588								0.89	30.41	3.25	5.73								
MANUFACTURING																							
AMG	31-Aug	Q2*	511,894,285	2,073,171,854	4.05	4.05	0.00	4.90	(17.4%)	6.57	2.10	-0.11	N/A	0.79	5.12	0.11	2.50%	0.04	0.82%	0.00%	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%	0.00%	1-Apr-10	\$3.89	
CHF	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%	0.00%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,662,658,268	5.65	5.65	0.00	5.85	(3.4%)	8.29	1.34	0.25	22.60	1.14	4.94	0.15	2.61%	0.05	0.85%	0.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,851,100,532	4.20	4.32	(0.12)	2.28	84.2%	5.45	1.23	0.27	15.70	1.42	2.95		0.03	1.10%	0.00%	0.00%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,986,902,427	7.89	7.89	0.00	7.24	9.0%	10.20	3.27	0.46	17.15	1.47	5.38	0.05	0.66%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	20,966,977,772	5.13	5.13	0.00	4.90	4.7%	6.10	3.00	0.17	29.65	1.09	4.72	0.06	1.10%	0.00	0.00%	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	585,725,120	2.63	2.63	0.00	2.26	16.4%	4.28	1.00	(0.02)	N/A	2.48	1.06		0.00%	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	36,030,526,369								0.50	20.54	2.98	3.97								
TOURISM																							
DCOVE	31-Dec	YE*	392,426,376	7,326,600,440	18.67	20.00	(1.33)	15.00	24.5%	22.00	10.00	0.93	19.98	8.30	2.25	0.60	3.56%	0.45	3.00%	0.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	7,326,600,440								0.93	19.98	8.30	2.25								
TRADING																							
CAC	30-Oct	Q2*	129,032,258	1,032,258,064	8.00	8.00	0.00	5.09	57.2%	8.00	4.00	0.08	100.00	2.90	2.76	0.17	2.60%	0.00	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,059,000,000	3.69	3.49	0.20	3.33	10.8%	6.00	2.95	0.08	47.90	2.35	1.57	0.05	1.42%	0.07	2.10%	0.00%	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%	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCOON	31-Dec	Q1*	583,500,000	3,174,240,000	5.44	5.50	(0.06)	2.00	172.0%	6.02	0.82	0.21	25.50	0.54	9.99	0.02	0.63%	0.00	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,824,001,719	7.00	7.00	0.00	7.09	(1.3%)	9.01	4.50	0.18	38.89	1.19	5.89	0.08	1.14%	0.03	0.42%	0.00%	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%	0.00%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.01	(0.3%)	4.70	1.01	0.08	37.50	0.43	6.99	0.04	1.30%	0.02	0.50%	0.00%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	40,364,624,785								0.21	40.37	1.67	4.78								
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.30	(0.30)	2.99	0.3%	4.50	1.90	0.38	7.89	1.94	1.55	0.26	8.81%	0.20	6.61%	0.00%	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%	0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	708,340,000	3.31	3.31	0.00	4.00	(17.3%)	3.99	2.25	(0.23)	n/a	2.63	1.26		0.00%	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,925,895,632								0.01	7.89	2.45	1.30								
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	6,618,375,000	15.90	15.99	(0.09)	18.57	(14.4%)	25.00	3.76	0.39	40.76	0.80	19.76	2.35	13.64%	1.80	9.69%	0.00%	1-Dec-10	\$12.50	
KEX	31-May	Q3*	500,000,015	7,615,000,228	15.23	15.77	(0.54)	4.00	280.9%	16.37	2.46	0.31	49.77	0.86	17.62	0.08	0.81%	0.00	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,806,030,100	6.02	5.79	0.23	2.00	201.0%	7.91	2.00	0.23	26.17	1.40	4.30	0.00	0.00%	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
FTECH	31-Dec	YE*	106,000,000	832,100,000	7.85	7.80	0.05	5.30	48.1%	9.00	3.75	0.37	21.22	1.55	5.07		0.00%	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			1,322,255,015	16,871,505,328								0.32	34.48	1.15	11.69								
OTHER																							
CZW MUSIC	31-Dec	Q1	400,000,000	172,000,000	0.43	0.43	0.00	0.35	22.9%	0.50	0.17	0.00	0.00	0.020	21.87		0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	Q2	81,531,043	285,358,651	3.50	3.50	0.00	3.86	(9.3%)	4.05	3.50	(0.05)	n/a	1.99	1.76		0.00%	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	667,358,651								0.27	n/a	1.12	8.39								
Market Total			19,501,747,728	127,841,362,792								0.45	25.61	2.99	5.44								

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