

5-Jul-17

Index Title	Value	Change
Main JSE	236,557.57	115.36
JSE Select	7,587.43	37.15
JSE Composite	259,635.75	126.62
JSE Junior	3,145.11	(31.33)
JSE Combined	251,674.77	(222.53)



Combined Volume 7,472,191

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/5/2017)	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	1,816,865,741	1.50	1.35	0.15	1.20	25.0%	2.25	0.97	0.04	35.55	1.43	1.05	0.12	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	0.07	1.74%	
JMMBGL*	Mar-31	YE*	1,630,552,530	31,746,857,759	19.47	20.00	(0.53)	14.27	36.4%	21.76	9.00	2.03	9.59	15.89	1.23	0.40	0.35	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,943,812,500	7.05	7.02	0.03	5.50	28.2%	12.39	3.75	0.22	32.05	1.24	5.70	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,525,286,739	4.60	4.60	0.00	5.98	(14.5%)	5.90	3.00	0.06	75.41	6.46	0.71	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	172,500,724,562	69.93	69.98	(0.05)	50.00	39.9%	71.90	36.10	7.75	9.02	41.39	1.69	1.50	2.50%	2.20	4.40%
SGJ***	Oct-31	Q2*	3,111,572,984	133,517,596,743	42.91	44.10	(1.19)	35.71	20.2%	47.51	26.50	3.86	11.12	30.54	1.41	0.45	1.14%	2.04	5.71%
SJIL****	Oct-31	Q2*	423,194,765	15,277,331,017	36.10	37.75	(1.65)	32.34	11.6%	41.41	25.00	3.18	11.35	35.71	1.01	0.45	1.32%	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	14.78	1.05	0.21	1.33%	2.01	12.80%
<b>Total</b>			<b>10,036,235,503</b>	<b>367,342,772,555</b>								<b>2.37</b>	<b>23.34</b>	<b>19.05</b>	<b>1.73</b>				
<b>MANUFACTURING</b>																			
BRG	Mar-31	YE*	214,322,393	3,562,038,172	16.62	16.72	(0.10)	5.60	196.8%	23.90	3.20	1.47	11.31	4.56	3.65	0.20	0.12	2.14%	
CCC	Dec-31	Q1*	851,136,591	23,831,824,548	28.00	28.00	0.00	34.80	(19.5%)	37.84	18.00	1.09	25.69	9.63	2.91	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	21,574,982,436	17.99	17.99	0.00	14.75	22.0%	19.99	10.50	1.86	9.67	12.04	1.49	0.35	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	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.00	15.60	2.17	13.62	17.79	1.69	0.60	2.01%	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>80,485,523,756</b>								<b>2.08</b>	<b>14.46</b>	<b>49.55</b>	<b>2.21</b>				
<b>COMMUNICATIONS</b>																			
CWJ	Mar-31	YE	16,817,439,740	18,667,358,111	1.11	1.10	0.01	0.72	54.2%	1.70	0.65	(0.09)	n/a	(1.78)	-0.62	0.00%		0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,851,755,370	1.59	1.59	0.00	1.30	22.3%	1.91	1.08	0.06	26.50	1.07	1.48	0.02	1.38%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>22,519,113,481</b>					<b>38.2%</b>			<b>2.07</b>	<b>26.50</b>	<b>-0.35</b>					
<b>TOURISM</b>																			
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)				
<b>Total</b>			<b>546,000,000</b>	<b>109,200,000</b>								<b>-0.54</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																			
CAR	Mar-31	YE*	485,440,000	44,611,936,000	91.90	89.17	2.73	66.75	37.7%	88.07	59.00	7.84	11.72	4.38	20.96	7.10	8.95%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>46,107,513,426</b>								<b>5.20</b>	<b>11.72</b>	<b>10.16</b>	<b>7.46</b>				
<b>CONGLOMERATES</b>																			
GK*	Dec-31	Q1	994,732,893	40,823,837,929	41.04	42.00	(0.96)	40.29	1.9%	47.71	26.50	3.61	11.37	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,832,160,540	15.00	15.68	(0.68)	9.23	62.5%	19.79	4.00	3.46	4.33	9.40	1.60	0.12	0.99%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	36,963,763,386	34.67	35.19	(0.52)	28.32	22.4%	40.47	17.60	3.96	8.76	24.81	1.40	0.20	0.64%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>94,619,761,855</b>								<b>23.65</b>	<b>8.15</b>	<b>26.64</b>	<b>1.30</b>				
<b>INSURANCE</b>																			
SJ	Dec-31	Q1*	3,905,634,918	129,823,304,674	33.24	31.25	1.99	29.04	14.8%	37.16	20.60	3.08	10.79	15.21	2.19	0.70	2.25%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>129,823,304,674</b>								<b>3.08</b>	<b>10.79</b>	<b>15.21</b>	<b>2.19</b>				
<b>OTHER</b>																			
CAB11B	Mar-31		1,349	1,349,000,000	1,000.0000	1,000.0000	0.0000	1,000.0000	0.0%	#####	#####								
KPREIT	Dec-31	Q1*	321,992,668	2,897,934,012	9.00	9.95	(0.95)	5.00	80.0%	11.98	3.25	0.13	71.26	5.37	1.68	0.16	2.27%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	41,976,357,614	29.35	29.51	(0.16)	20.01	46.7%	33.50	10.40	0.94	31.25	13.20	2.22	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	3,149,277,532	10.16	10.16	0.00	10.92	(7.0%)	14.00	10.10	-0.10		10.43	0.97	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	6,595,566,937	4.02	3.80	0.22	0.59	577.9%	3.00	0.38	0.24	16.99	1.32	3.04	0.01	0.56%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	19,673,921,748	7.46	7.99	(0.53)	5.25	42.1%	7.78	4.00	0.50	14.91	1.51	4.94	0.09	1.42%	0.26	4.95%
SA6ZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,454,382,730	12.24	12.10	0.14	12.25	(0.1%)	13.00	9.50	0.72	17.00	9.11	1.34	0.00%	0.30	2.45%	
138SL	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%	0.00%	
<b>Total</b>			<b>8,989,095,630</b>	<b>104,291,204,573</b>					<b>163.2%</b>			<b>1.61</b>	<b>20.04</b>	<b>42.37</b>	<b>2.52</b>				
<b>Market Average</b>			<b>49,600,994,015</b>	<b>845,298,394,319</b>								<b>4.94</b>	<b>14.74</b>						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/5/2017)	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	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000							
PROVEN (US\$)	Mar-15	YE*	551,595,777	121,351,071	0.2200	0.2206	(0.0006)	0.2195	0.2%	0.3670	0.1507	0.0158	13.92	0.16	1.36	0.006	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	0.000	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	20,938,500	0.3102	0.3391	(0.0289)	0.2205	40.7%	0.3700	0.0990	0.0087	35.66	0.06	4.98	0.012	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>148,435,962</b>								<b>19.95</b>						

5-Jul-17

Index Title Value Change  
**Junior Market Index 3,145.11 (31.33)**

Total Volume Traded 1,959,778

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/5/2017	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>																						
AIFS	31-Mar	YE*	274,509,840	12,783,923,249	46.57	46.57	0.00	22.00	111.7%	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	12.95	0.00	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	1,920,450,000	18.29	18.29	0.00	8.50	115.2%	35.00	2.25	0.32	57.16	2.31	7.93			0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,605,386,213	3.75	3.80	(0.05)	3.19	17.6%	5.75	2.62	0.15	24.93	0.94	3.99	0.07	1.90%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,802,233,946								0.89	30.61	3.25	5.76							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	2,098,766,569	4.10	4.05	0.05	4.90	(16.4%)	6.57	2.10	-0.11	N/A	0.79	5.19	0.11	2.49%	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	1,088,032,399	12.10	12.10	0.00	12.00	0.8%	15.02	6.10	0.80	15.13	3.58	3.38	0.10	0.83%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,695,646,954	5.72	5.74	(0.02)	5.85	(2.2%)	8.29	1.34	0.25	22.88	1.14	5.00	0.15	2.59%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,823,947,194	4.16	4.22	(0.06)	2.28	82.5%	5.45	1.23	0.27	15.55	1.42	2.92			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	3,032,330,601	8.01	7.45	0.56	7.24	10.6%	10.20	3.27	0.46	17.41	1.47	5.46	0.05	0.66%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,945,195,230	4.88	4.88	0.00	4.90	(0.4%)	6.10	3.00	0.17	28.21	1.09	4.49	0.06	1.12%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	605,768,945	2.72	2.63	0.09	2.26	20.4%	4.28	1.00	(0.02)	N/A	2.48	1.09				0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	35,114,637,891								0.50	20.39	2.98	3.97							
<b>TOURISM</b>																						
DGOVE	31-Dec	YE*	392,426,376	7,134,311,516	18.18	19.89	(1.71)	15.00	21.2%	22.00	10.00	0.93	19.46	8.30	2.19	0.60	3.62%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	7,134,311,516								0.93	19.46	8.30	2.19							
<b>TRADING</b>																						
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%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,059,000,000	3.69	3.69	0.00	3.33	10.8%	6.00	2.95	0.08	47.90	2.35	1.57	0.05	1.42%	0.07	2.10%	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%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,981,683,000	5.11	5.26	(0.15)	2.00	155.5%	6.02	0.82	0.21	23.95	0.54	9.39	0.02	0.66%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,279,453,108	6.84	6.98	(0.14)	7.09	(3.5%)	9.01	4.50	0.18	38.00	1.19	5.75	0.08	1.16%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,576,315,791	5.99	5.99	0.00	4.20	42.6%	7.86	2.95	0.38	15.76	2.14	2.80	0.04	0.79%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,627,401,240	3.00	3.02	(0.02)	3.01	(0.3%)	4.70	1.01	0.08	37.50	0.43	6.99	0.04	1.30%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	39,756,468,543								0.21	40.20	1.57	4.71							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.90	0.38	7.89	1.94	1.55	0.26	8.81%	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
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%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,925,895,632								0.01	7.89	2.45	1.30							
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	6,035,625,000	14.50	14.50	0.00	18.57	(21.9%)	25.00	3.76	0.39	37.17	0.80	18.02	2.35	14.21%	1.80	9.69%	1-Dec-10	\$12.50	
KEX	31-May	Q3*	500,000,015	7,900,000,237	15.80	15.77	0.03	4.00	295.2%	16.37	2.46	0.31	51.63	0.86	18.28	0.08	0.70%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,578,026,300	5.26	5.95	(0.69)	2.00	163.0%	7.91	2.00	0.23	22.87	1.40	3.76	0.00			0.00%	0.00%	8-Feb-17	\$2.00
FTECH	31-Dec	YE*	106,000,000	902,060,000	8.51	7.85	0.66	5.30	60.6%	9.00	3.75	0.37	23.00	1.55	5.50				0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			1,322,255,015	16,415,711,537								0.32	33.67	1.15	11.39							
<b>OTHER</b>																						
GZW MUSIC	31-Dec	Q1	400,000,000	160,000,000	0.40	0.42	(0.02)	0.35	14.3%	0.50	0.17	0.00	0.00	0.020	20.34				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%	12-Oct-12	\$3.70
SRA	31-Mar	Q2	81,531,043	285,358,651	3.50	3.50	0.00	3.86	(8.3%)	4.05	3.50	(0.05)	n/a	1.99	1.76				0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	655,358,651								0.27	n/a	1.12	7.88							
<b>Market Total</b>			<b>19,501,747,728</b>	<b>125,804,607,716</b>								0.45	25.37	2.99	5.31							

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