

6-Jul-17

Index Title	Value	Change
Main JSE	236,382.44	(175.13)
JSE Select	7,604.42	16.99
JSE Composite	259,443.53	(192.22)
JSE Junior	3,133.00	(12.11)
JSE Combined	251,385.65	(289.12)



Combined Volume 2,771,632

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/6/2017)	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	1,647,291,605	1.36	1.50	(0.14)	1.20	13.3%	2.25	0.97	0.04	32.23	1.43	0.95	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	1.74%	1.17%	
JMMBGL*	Mar-31	YE*	1,630,552,530	32,138,190,366	19.71	19.47	0.24	14.27	38.1%	21.76	9.00	2.03	9.71	15.89	1.24	0.40	2.35%	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,789,537,500	6.83	7.05	(0.22)	5.50	24.2%	12.39	3.75	0.22	31.05	1.24	5.52	0.00%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,489,252,260	4.57	4.60	(0.03)	5.38	(15.1%)	5.90	3.00	0.06	74.92	6.46	0.71	0.00%	0.20	3.72%	
NCFBG	Sep-30	Q1*	2,466,762,828	171,637,357,572	69.58	71.90	(2.32)	50.00	39.2%	71.90	36.10	7.75	8.98	41.39	1.68	1.50	2.51%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	134,388,837,179	43.19	42.91	0.28	35.71	20.9%	47.51	26.50	3.86	11.19	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	36.10	0.00	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>367,551,669,129</b>							<b>2.37</b>	<b>22.83</b>	<b>19.05</b>	<b>1.71</b>					
<b>MANUFACTURING</b>																			
BRG	Mar-31	YE*	214,322,393	3,589,900,083	16.75	16.62	0.13	5.60	199.1%	23.90	3.20	1.47	11.39	4.56	3.67	0.20	1.79%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,661,597,230	27.80	28.00	(0.20)	34.80	(20.1%)	37.84	18.00	1.09	25.50	9.63	2.89	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	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	15,393,821,936	29.81	30.00	(0.19)	29.57	0.8%	45.00	15.60	2.17	13.74	17.79	1.68	0.60	2.02%	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>80,245,042,744</b>							<b>2.09</b>	<b>14.36</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	1.11	0.00	0.72	54.2%	1.70	0.65	(0.09)	n/a	(1.78)	-0.62	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,875,980,246	1.60	1.59	0.01	1.30	23.1%	1.91	1.08	0.06	26.67	1.07	1.49	0.02	1.38%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>22,543,338,358</b>					<b>38.6%</b>		<b>2.07</b>	<b>26.67</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	43,267,267,200	89.13	91.90	(2.77)	66.75	33.5%	89.13	59.00	7.84	11.37	4.38	20.33	7.10	9.11%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>44,762,844,626</b>							<b>5.20</b>	<b>11.37</b>	<b>10.16</b>	<b>7.25</b>					
<b>CONGLOMERATES</b>																			
GK*	Dec-31	Q1	994,732,893	41,102,363,139	41.32	41.04	0.28	40.29	2.6%	47.71	26.50	3.61	11.45	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,899,489,182	15.06	15.00	0.06	9.23	63.2%	19.79	4.00	3.46	4.35	9.40	1.60	0.12	0.99%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	36,356,052,249	34.10	34.67	(0.57)	28.32	20.4%	40.47	17.60	3.96	8.61	24.81	1.37	0.20	0.64%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>94,357,904,570</b>							<b>23.65</b>	<b>8.14</b>	<b>26.64</b>	<b>1.29</b>					
<b>INSURANCE</b>																			
SJ	Dec-31	Q1*	3,905,634,918	130,174,811,817	33.33	33.24	0.09	29.04	14.8%	37.16	20.60	3.08	10.82	15.21	2.19	0.70	2.24%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>130,174,811,817</b>							<b>3.08</b>	<b>10.82</b>	<b>15.21</b>	<b>2.19</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%	1,000,000.00	1,000,000.00								
KPREIT	Dec-31	Q1*	321,992,668	2,575,941,344	8.00	9.00	(1.00)	5.00	60.0%	11.98	3.25	0.13	63.34	5.37	1.49	0.16	2.44%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,905,987,340	30.00	29.35	0.65	20.01	49.9%	33.50	10.40	0.94	31.95	13.20	2.27	0.17	0.68%	0.39	1.95%
PAL	Jun-30	Q3*	1,437,028	790,365,400	550.00	500.00	50.00	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	3,149,277,532	10.16	10.16	0.00	10.92	(7.0%)	14.00	10.10	-0.10	10.43	10.43	0.97	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	6,131,575,045	3.76	4.02	(0.26)	0.59	534.1%	3.76	0.38	0.24	15.89	1.32	2.84	0.01	0.60%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,517,843,324	7.78	7.46	0.32	5.25	48.2%	7.78	4.00	0.50	15.55	1.51	5.15	0.09	1.38%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,185,222,115	12.12	12.24	(0.12)	12.25	(1.1%)	13.00	9.50	0.72	16.83	9.11	1.33	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>105,121,462,100</b>					<b>161.5%</b>		<b>1.61</b>	<b>20.05</b>	<b>42.37</b>	<b>2.53</b>					
<b>Market Average</b>			<b>49,600,994,015</b>	<b>844,866,273,344</b>							<b>4.94</b>	<b>14.59</b>							
<b>US\$ MARKET</b>																			
CAB11A (US\$)	Mar-31		4,090	4,090,000	1,000,000.00	1,000,000.00	0.0000	1,000,000.00	0.0%	1,000,000.00	1,000,000.00								
PROVEN (US\$)	Mar-15	YE*	551,595,777	122,399,103	0.2219	0.2200	0.0019	0.2195	1.1%	0.3670	0.1507	0.0158	14.04	0.16	1.38	0.006	2.90%	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%	0.008	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	20,938,500	0.3102	0.3102	0.0000	0.2205	40.7%	0.3700	0.0990	0.0087	35.66	0.06	4.98	0.012	4.48%	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>149,483,994</b>									<b>19.99</b>						

6-Jul-17

Index Title	Value	Change
Junior Market Index	3,133.00	(12.11)

Total Volume Traded 1,273,040

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>																					
AFS	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
EPPLEY	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*	1,920,000,000	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%		30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	4,605,386,213	3.75	3.75	0.00	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			1,800,881,130	21,802,223,546								0.89	30.61	3.25	5.76						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	2,098,766,569	4.10	4.10	0.00	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	5.72	0.00	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	4.16	0.00	2.28	82.9%	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	8.01	0.00	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	2.72	0.00	2.26	20.4%	4.28	1.00	(0.02)	N/A	2.48	1.09				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>																					
DOCOVE	31-Dec	YE*	392,426,376	7,134,311,516	18.18	18.18	0.00	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%		17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,981,685,000	5.11	5.11	0.00	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	6.84	0.00	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	3.00	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%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	39,756,468,543								0.21	40.20	1.67	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%		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%		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	15.80	0.00	4.00	295.2%	16.37	2.46	0.31	51.63	0.86	18.28	0.08	0.79%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,578,026,300	5.26	5.26	0.00	2.00	163.0%	7.91	2.00	0.23	22.67	1.40	3.76	0.00		0.00%		8-Feb-17	\$2.00
FTECH	31-Dec	YE*	106,000,000	902,060,000	8.51	8.51	0.00	5.30	60.6%	9.00	3.75	0.37	23.00	1.55	5.50			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>																					
G2W 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	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%	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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