

7-Jul-17

Index Title	Value	Change
Main JSE	231,638.15	(4,744.29)
JSE Select	7,368.20	(236.22)
JSE Composite	254,236.40	(5,207.13)
JSE Junior	3,064.46	(68.54)
JSE Combined	246,280.81	(5,104.84)



Combined Volume 5,744,785

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/7/2017)	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 Value	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	1,598,841,852	1.32	1.36	(0.04)	1.20	10.0%	2.25	0.97	0.04	31.28	1.43	0.92	0.12	9.52%	0.08	6.67%
BITL	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	30,964,192,545	18.99	19.71	(0.72)	14.27	33.1%	21.76	9.00	2.03	9.35	15.89	1.20	0.40	2.41%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,488,000,000	6.40	6.83	(0.43)	5.50	16.4%	12.39	3.75	0.22	29.09	1.24	5.17	0.00%	0.20	0.00%	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,549,309,724	4.62	4.57	0.05	5.38	(14.1%)	5.90	3.00	0.06	75.74	6.46	0.71	0.00%	0.20	0.00%	3.72%
NCBFG	Sep-30	Q1*	2,466,762,828	173,438,094,437	70.31	69.58	0.73	50.00	40.6%	71.90	36.10	7.75	9.07	41.39	1.70	1.50	2.49%	2.20	4.40%
SG7***	Oct-31	Q2*	3,111,572,984	132,117,388,901	42.46	43.19	(0.73)	35.71	18.9%	47.51	3.86	11.00	30.54	1.39	0.45	1.15%	2.04	5.71%	
SIJL****	Oct-31	Q2*	423,194,765	15,239,243,488	36.01	36.10	(0.09)	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	15.50	(1.45)	15.70	(10.5%)	18.20	11.50	1.38	10.18	14.76	0.95	0.21	1.39%	2.01	12.80%
Total			10,036,235,503	365,546,371,722								2.37	22.42	19.05	1.65				
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,208,406,223	14.97	16.75	(1.78)	5.60	167.3%	23.90	3.20	1.47	10.18	4.56	3.28	0.20	1.94%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,465,835,814	27.57	27.80	(0.23)	34.80	(20.8%)	37.84	18.00	1.09	25.29	9.63	2.86	0.00%	0.00%	0.19	1.29%
JBG	Apr-30	YE*	1,199,276,400	21,323,134,392	17.78	17.99	(0.21)	14.75	20.5%	19.99	10.50	1.86	9.58	12.04	1.48	0.35	2.15%	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	29.81	0.00	29.57	0.8%	45.00	15.60	2.17	13.74	17.79	1.68	0.60	2.02%	0.95	3.21%
Total			3,134,781,728	79,415,939,425								2.09	14.05	49.55	2.13				
COMMUNICATIONS																			
CWJ	Mar-31	YE*	16,817,439,740	18,499,183,714	1.10	1.11	(0.01)	0.72	52.8%	1.70	0.65	(0.09)	n/a	(1.78)	-0.62	0.00%	0.00%	0.00%	0.00%
RJR	Mar-31	YE*	2,422,487,654	3,706,406,111	1.53	1.60	(0.07)	1.30	17.7%	1.91	1.08	0.06	25.50	1.07	1.43	0.02	1.41%	0.10	7.69%
Total			19,239,927,394	22,205,589,825					35.2%				2.07	25.50	-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	43,009,984,000	88.60	89.13	(0.53)	66.75	32.7%	89.13	59.00	7.84	11.30	4.38	20.21	7.10	9.14%	8.74	13.09%
Total			566,282,023	44,505,561,426								5.20	11.30	10.16	7.21				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	40,963,100,534	41.18	41.32	(0.14)	40.29	2.2%	47.71	26.50	3.61	11.41	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,450,631,568	14.66	15.06	(0.40)	9.23	58.8%	19.79	4.00	3.46	4.24	9.40	1.56	0.12	1.00%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	36,515,976,233	34.25	34.10	0.15	28.32	20.9%	40.47	17.60	3.96	8.65	24.81	1.38	0.20	0.64%	2.85	10.06%
Total			3,183,036,819	93,929,708,334								23.65	8.10	26.64	1.28				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	117,442,441,984	30.07	33.33	(3.26)	29.04	3.5%	37.16	20.60	3.08	9.76	15.21	1.98	0.70	2.37%	0.73	2.51%
Total			3,905,634,918	117,442,441,984								3.08	9.76	15.21	1.98				
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	2,575,941,344	8.00	8.00	0.00	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	43,492,369,167	30.41	30.00	0.41	20.01	52.0%	33.50	10.40	0.94	32.38	13.20	2.30	0.17	0.67%	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	3,102,782,293	10.01	10.16	(0.15)	10.92	(8.3%)	14.00	10.10	-0.10		10.43	0.96	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	5,071,595,317	3.11	3.76	(0.65)	0.59	424.5%	3.76	0.38	0.24	13.14	1.32	2.35	0.01	0.70%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,306,862,930	7.70	7.78	(0.08)	5.25	46.7%	7.78	4.00	0.50	15.39	1.51	5.10	0.09	1.39%	0.26	4.95%
SAGCOR X FUND	Dec-31	Q1*	2,243,005,125	27,454,382,730	12.24	12.12	0.12	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%	
Total			8,989,095,630	104,659,549,181					139.4%			1.61	19.48	42.37	2.45				
Market Average			49,600,994,015	827,814,361,895								4.94	14.19						
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	124,660,646	0.2260	0.2219	0.0041	0.2195	3.0%	0.3670	0.1507	0.0158	14.30	0.16	1.40	0.006	2.87%	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%	0.000	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%
Total			674,972,058	151,745,537									20.08						

7-Jul-17

Index Title	Value	Change
Junior Market Index	3,064.46	(68.54)

Total Volume Traded 1,798,125

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/7/2017	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 (%)			
FINANCE																					
AFS		31-Mar YE*	274,509,840	12,764,707,560	46.50	47.00	(0.50)	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	\$18.94
EPPLY		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	4,458,013,854	3.63	3.69	(0.06)	3.19	13.8%	5.75	2.62	0.15	24.14	0.94	3.86	0.07	1.94%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,635,635,899								0.89	30.40		5.73						
MANUFACTURING																					
AMG		31-Aug Q2*	511,894,285	2,042,458,197	3.99	4.04	(0.05)	4.90	(18.6%)	6.57	2.10	-0.11	N/A	0.79	5.05	0.11	2.52%	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
CFF		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	2,610,818,903	5.54	5.54	0.00	5.85	(5.3%)	8.29	1.34	0.25	22.16	1.14	4.84	0.15	2.63%	0.05	0.85%	3-Jun-11	\$3.00
JAMT		30-Sep Q2	678,833,460	2,579,567,148	3.80	4.10	(0.30)	2.28	66.7%	5.45	1.23	0.27	14.21	1.42	2.67		0.03	1.10%	1-Jul-10	\$3.37	
KREMI		28-Feb YE	378,568,115	2,975,545,384	7.86	7.86	0.00	7.24	8.6%	10.20	3.27	0.46	17.09	1.47	5.36	0.05	0.66%	0.00%	17-May-13	\$1.00	
LASM		31-Mar YE*	4,087,130,170	18,596,442,274	4.55	4.89	(0.34)	4.90	(7.1%)	6.10	3.00	0.17	26.30	1.09	4.19	0.06	1.16%	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%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	33,323,583,250								0.50	19.67	2.98	3.85						
TOURISM																					
DCOYE		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						
TRADING																					
CAC		30-Oct Q2*	129,032,258	847,741,935	6.57	8.00	(1.43)	5.09	29.1%	8.00	4.00	0.08	82.13	2.90	2.27	0.17	2.92%		0.00%	7-Jan-16	\$4.89
CPJ		30-Jun Q3*	1,100,000,000	3,740,000,000	3.40	3.57	(0.17)	3.33	2.1%	6.00	2.95	0.08	44.13	2.35	1.45	0.05	1.49%	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	2,911,665,000	4.99	4.99	0.00	2.00	149.5%	6.02	0.82	0.21	23.39	0.54	9.17	0.02	0.67%		0.00%	24-Mar-16	\$2.25
LASD		31-Mar YE*	3,403,428,817	23,143,315,956	6.80	6.81	(0.01)	7.09	(4.1%)	9.01	4.50	0.18	37.78	1.19	5.72	0.08	1.16%	0.03	0.42%	1-Oct-10	\$2.50
MDS		31-Mar YE*	263,157,895	1,450,000,001	5.51	6.00	(0.49)	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	4,611,976,569	2.99	2.99	0.00	3.01	(0.7%)	4.70	1.01	0.08	37.38	0.43	6.97	0.04	1.30%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	38,905,054,801								0.21	36.80	1.67	4.55						
INSURANCE																					
GENAC		31-Dec Q1*	1,031,250,000	2,990,625,000	2.90	3.17	(0.27)	2.99	(3.0%)	4.50	1.90	0.38	7.63	1.94	1.49	0.26	8.96%	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	684,800,000	3.20	3.31	(0.11)	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	4,799,230,632								0.01	7.63	2.45	1.27						
SERVICE																					
CHL		30-Sep Q2*	416,250,000	6,014,812,500	14.45	14.50	(0.05)	18.57	(22.2%)	25.00	3.76	0.39	37.04	0.80	17.95	2.35	14.23%	1.80	9.69%	1-Dec-10	\$12.50
KEX		31-May Q3*	500,000,015	7,610,000,228	15.22	15.37	(0.15)	4.00	280.7%	16.37	2.46	0.31	49.74	0.86	17.61	0.08	0.81%	0.00	0.00%	15-Jan-14	\$5.11
MEEG		31-Oct Q2	300,005,000	1,515,025,250	5.05	5.00	0.05	2.00	152.5%	7.91	2.00	0.23	21.96	1.40	3.61	0.00		0.00%	0.00%	8-Feb-17	\$2.00
ITECH		31-Dec YE*	106,000,000	980,500,000	9.25	9.25	0.00	5.30	74.5%	9.00	3.75	0.37	25.00	1.55	5.98			0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			1,322,255,015	16,120,337,978								0.32	33.43	1.15	11.29						
OTHER																					
CZW 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	211,000,000	2.11	2.11	0.00	1.95	8.2%	3.51	1.03	0.86	2.45	1.37	1.54				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	656,358,651								0.27	n/a	1.12	7.88						
Market Total			19,501,747,728	122,574,512,726								0.45	24.57	2.99	5.25						

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