

15-Aug-17

Index Title	Value	Change
Main JSE	252,576.32	2,419.81
JSE Select	7,695.96	81.69
JSE Composite	277,217.25	2,655.88
JSE Junior	3,157.46	(38.26)
JSE Combined	266,599.94	1,820.17



Combined Volume 5,890,697

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/15/2017)	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	1,623,066,728	1.34	1.36	(0.02)	1.20	11.7%	2.25 0.97	0.04	31.75	1.43 0.94	0.12	9.45%	0.08	0.08	6.67%
BIL	Sep-30	Q3*	445,876,824	5,252,428,987	11.78	10.80	0.98	6.00	96.3%	7.90 2.50	0.48	24.54	7.08 1.66	0.11	1.24%	0.07	0.07	1.17%
JMMBGL*	Mar-31	YE*	1,630,552,530	33,687,215,270	20.66	20.11	0.55	14.27	44.8%	21.76 9.00	2.03	10.18	15.89 1.30	0.40	2.29%	0.35	0.20	2.45%
JSE	Dec-31	Q1*	701,250,000	4,530,075,000	6.46	6.48	(0.02)	5.50	17.5%	12.39 3.75	0.22	29.36	1.24 5.22	0.00	0.00%	0.20	0.20	3.84%
MTL	Dec-31	Q1*	1,201,149,291	5,285,056,880	4.40	4.68	(0.28)	5.38	(18.2%)	5.90 3.00	0.06	72.13	6.46 0.68	0.00	0.00%	0.20	0.20	3.72%
NCFBG	Sep-30	Q3*	2,466,762,828	222,921,356,766	90.37	90.13	0.24	50.00	80.7%	74.67 36.10	8.29	10.90	45.28 2.00	1.50	2.14%	2.20	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	142,261,116,828	45.72	42.51	3.21	35.71	28.0%	47.51 26.50	3.86	11.84	30.54 1.50	0.45	1.11%	2.04	2.04	5.71%
SLTL****	Oct-31	Q2*	423,194,765	14,854,136,252	35.10	35.00	0.10	32.34	8.5%	41.41 25.00	3.18	11.04	35.71 0.98	0.45	1.33%	2.25	2.25	6.98%
STERLING INV.	Dec-31	Q1*	55,876,281	782,267,934	14.00	14.05	(0.05)	15.70	(10.8%)	18.20 11.50	1.38	10.14	14.78 0.95	0.21	1.40%	2.01	2.01	12.80%
<b>Total</b>			<b>10,036,235,503</b>	<b>429,573,653,917</b>							<b>2.44</b>	<b>23.54</b>	<b>19.62 1.79</b>					
<b>MANUFACTURING</b>																		
BRG	Mar-31	YE*	214,322,393	3,632,764,561	16.95	16.37	0.58	5.60	202.7%	23.90 3.20	1.47	11.53	4.56 3.72	0.20	1.77%	0.12	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	22,980,687,957	27.00	27.89	(0.89)	34.80	(22.4%)	37.84 18.00	1.09	24.77	9.63 2.80	0.00	0.00%	0.00	0.00	0.00%
JBG	Apr-30	YE	1,199,276,400	21,191,213,988	17.67	17.93	(0.26)	14.75	18.8%	19.99 10.50	1.86	9.50	12.04 1.47	0.35	2.16%	0.19	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	986,891,255	9.50	9.50	0.00	8.50	11.8%	10.00 6.50	0.87	10.94	7.58 1.25	0.44	4.89%	0.40	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	16,782,932,335	32.50	33.33	(0.83)	29.57	9.9%	45.00 15.60	2.17	14.98	17.79 1.83	0.60	1.93%	0.95	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>80,560,398,256</b>							<b>2.08</b>	<b>14.34</b>	<b>49.56 2.21</b>					
<b>COMMUNICATIONS</b>																		
CWJ	Mar-31	YE	16,817,439,740	20,853,625,278	1.24	1.15	0.09	0.72	72.2%	1.70 0.65	(0.09)	n/a	(1.78) -0.70		0.00%			0.00%
RJR	Mar-31	YE*	2,422,487,654	3,391,482,716	1.40	1.42	(0.02)	1.30	7.7%	1.91 1.08	0.06	23.33	1.07 1.30	0.02	1.48%	0.10	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>24,245,107,993</b>					<b>40.0%</b>		<b>2.10</b>	<b>23.33</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 0.62</b>					
<b>TRADING</b>																		
CAR	Mar-31	YE*	485,440,000	52,398,393,600	107.94	107.98	(0.04)	66.75	61.7%	91.22 59.00	7.84	13.77	4.38 24.62	7.10	8.13%	8.74	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>53,893,971,026</b>							<b>5.20</b>	<b>13.77</b>	<b>10.16 8.68</b>					
<b>CONGLOMERATES</b>																		
GK*	Dec-31	Q1	994,732,893	40,784,048,613	41.00	41.12	(0.12)	40.29	1.8%	47.71 26.50	3.61	11.36	45.71 0.90	0.30	0.74%	3.50	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,832,160,540	15.00	14.66	0.34	9.23	62.5%	19.79 4.00	3.46	4.33	9.40 1.60	0.12	0.99%	0.40	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	33,018,971,793	30.97	30.37	0.60	28.32	9.4%	40.47 17.60	3.96	7.82	24.81 1.25	0.20	0.67%	2.85	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>90,635,180,946</b>							<b>23.65</b>	<b>7.84</b>	<b>26.64 1.25</b>					
<b>INSURANCE</b>																		
SJ	Dec-31	Q1*	3,905,634,918	120,996,569,760	30.98	32.01	(1.03)	29.04	6.7%	37.16 20.60	3.08	10.06	15.21 2.04	0.70	2.33%	0.73	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>120,996,569,760</b>							<b>3.08</b>	<b>10.06</b>	<b>15.21 2.04</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	2,414,945,010	7.50	8.00	(0.50)	5.00	50.0%	11.98 3.25	0.13	59.38	5.37 1.40	0.16	2.54%	0.35	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,219,491,543	29.52	29.53	(0.01)	20.01	47.5%	33.50 10.40	0.94	31.43	13.20 2.24	0.17	0.69%	0.39	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	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	2,882,704,827	9.30	9.30	0.00	10.92	(14.8%)	14.00 10.10	-74.32		9.88 0.94		0.00%			0.00%
PULS	Jun-30	Q2*	1,630,738,044	3,196,246,566	1.96	1.87	0.09	0.59	230.5%	3.76 0.38	0.24	8.28	1.32 1.48	0.01	1.02%			0.00%
SVL	Dec-31	Q1*	2,637,254,926	21,124,411,957	8.01	7.99	0.02	5.25	52.6%	7.86 4.00	0.50	16.01	1.51 5.31	0.09	1.36%	0.26	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,790,833,499	12.39	12.01	0.38	12.25	1.1%	13.19 9.50	0.72	17.21	9.11 1.36		0.00%	0.30	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	2,134,675,000	5.15	5.15	0.00	4.80	7.3%	5.90 4.40	0.07	73.57	5.08 1.01		0.00%			0.00%
<b>Total</b>			<b>8,989,095,630</b>	<b>102,553,673,802</b>					<b>99.6%</b>		<b>-10.76</b>	<b>18.23</b>	<b>42.28 2.31</b>					
<b>Market Average</b>			<b>49,600,994,015</b>	<b>902,551,375,700</b>							<b>3.41</b>	<b>14.63</b>						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (8/15/2017)	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	132,438,146	0.2401	0.2401	0.0000	0.2195	9.4%	0.3670 0.1507	0.0158	15.20	0.16 1.49	0.006	2.79%	0.007	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%	0.002	0.002	1.47%
MTL (US\$)	May-31	Q2*	67,500,000	22,275,000	0.3300	0.3300	0.0000	0.2205	49.7%	0.3700 0.0990	0.0067	37.93	0.06 5.30	0.012	4.32%	0.008	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>160,859,537</b>								<b>21.14</b>						

15-Aug-17

Index Title	Value	Change
Junior Market Index	3,157.46	(38.26)

Total Volume Traded 2,187,410

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/15/2017	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 (\$)		Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low					2016-17 (\$)	2016-15 (\$)					
<b>FINANCE</b>																						
AFS	31-Mar	Q1*	274,509,840	12,674,119,313	46.17	46.21	(0.04)	22.00	109.9%	51.50	16.00	2.43	19.00	6.62	6.97	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34	
EPLEY	31-Dec	Q1*	192,468,300	2,386,606,920	12.40	12.40	0.00	4.90	153.1%	13.00	2.67	0.60	20.57	3.52	3.53	0.47	5.38%	0.24	4.90%	26-Jul-13	\$37.00	
ISP	31-Dec	Q1*	105,000,000	1,812,300,000	17.26	17.26	0.00	8.50	103.1%	35.00	2.25	0.32	53.94	2.31	7.48			0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,679,072,392	3.81	4.00	(0.19)	3.19	19.4%	5.75	2.62	0.15	25.33	0.94	4.05	0.07	1.89%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,552,098,625								0.88	29.71	3.35	5.51							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.46	0.04	4.90	(28.6%)	6.57	2.10	0.09	38.89	0.82	4.27	0.11	2.67%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,368,438,080	41.92	42.00	(0.08)	29.00	44.6%	55.00	9.30	2.16	19.41	11.88	3.53	0.32	0.90%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,168,960,429	13.00	13.00	0.00	12.00	8.3%	15.02	6.10	0.80	16.25	3.58	3.63	0.10	0.80%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	2,356,334,750	5.00	4.80	0.20	5.85	(14.5%)	8.29	1.34	0.19	26.32	1.14	4.39	0.15	2.76%	0.05	0.85%	3-Jun-11	\$3.00	
JAWT	30-Sep	Q2	678,833,460	3,190,517,262	4.70	4.59	0.11	2.28	106.1%	5.45	1.23	0.27	17.57	1.42	3.30		0.03	1.10%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1*	378,568,115	2,377,407,762	6.28	6.73	(0.45)	7.24	(13.3%)	10.20	3.27	0.36	17.44	1.65	3.80	0.11	1.63%		0.00%	17-May-13	\$1.00	
LASA	31-Mar	YE*	4,087,130,170	19,086,897,894	4.67	4.70	(0.03)	4.90	(4.7%)	6.10	3.00	0.17	26.99	1.09	4.30	0.09	1.88%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	556,772,928	2.50	2.62	(0.12)	2.26	10.6%	4.28	1.00	(0.02)	N/A	2.48	1.01			0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	32,896,959,102								0.50	23.27	3.01	3.53							
<b>TOURISM</b>																						
DGOVE	31-Dec	YE*	392,426,376	6,875,310,108	17.52	17.52	0.00	15.00	16.8%	22.00	10.00	0.93	18.75	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,875,310,108								0.93	18.75	8.30	2.11							
<b>TRADING</b>																						
CAC	30-Oct	Q2*	129,032,258	909,677,419	7.05	7.05	0.00	5.09	38.9%	8.00	4.00	0.08	88.13	2.90	2.43	0.17	2.80%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,729,000,000	3.39	3.39	0.00	3.33	1.8%	6.00	2.95	0.08	44.00	2.35	1.44	0.05	1.49%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,159,354,929	7.90	8.00	(0.10)	5.52	43.1%	9.00	2.85	0.44	17.95	2.17	3.64			0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,500,000	3,057,540,000	5.24	5.31	(0.07)	2.00	162.0%	6.02	0.82	0.25	20.96	0.62	8.48	0.02	0.64%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,598,767,345	6.64	6.70	(0.06)	7.09	(6.3%)	9.01	4.50	0.18	36.89	1.19	5.58	0.13	1.83%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,365,789,475	5.19	5.52	(0.33)	4.20	23.6%	7.86	2.95	0.38	13.66	2.14	2.42	0.04	0.85%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,550,277,886	2.95	2.90	0.05	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	38,370,407,054								0.21	36.82	1.69	4.41							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	3,145,312,500	3.05	3.30	(0.25)	2.99	2.0%	4.50	1.90	0.38	8.03	1.94	1.57	0.46	15.16%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,105,382,589	3.00	3.05	(0.05)	2.60	15.4%	3.95	2.00	-0.11	n/a	2.78	1.08			0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	642,000,000	3.00	3.00	0.00	4.00	(25.0%)	3.99	2.25	(0.23)	n/a	2.63	1.14			0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,892,695,089								0.01	8.03	2.45	1.26							
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	4,570,425,000	10.98	11.00	(0.02)	18.57	(40.9%)	25.00	3.76	0.39	28.15	0.80	13.64	2.35	15.91%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	31-Oct	YE	1,637,500,000	8,547,750,000	5.22	5.48	(0.26)	1.50	248.0%	5.31	1.50	0.09	58.08	0.27	19.36	0.00	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	1,524,025,400	5.08	5.05	0.03	2.00	154.0%	7.91	2.00	0.23	22.09	1.40	3.63	0.00		0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,295,520,590	5.18	5.73	(0.55)	2.00	159.0%	2.00	2.00	0.19	27.26	0.97	5.34	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	779,100,000	7.35	7.88	(0.53)	5.30	38.7%	9.53	3.75	0.37	19.86	1.55	4.75			0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	24,216,821,215								0.26	34.08	0.98	10.68							
<b>OTHER</b>																						
CZW MUSIC	31-Dec	Q1	400,000,000	152,000,000	0.38	0.38	0.00	0.35	8.6%	0.50	0.17	0.00	0.00	0.020	19.32				0.00%	0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	200,000,000	2.00	2.08	(0.08)	1.95	2.6%	3.51	1.03	0.86	2.33	1.37	1.46				0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	287,804,582	3.53	3.55	(0.02)	3.86	(8.5%)	4.05	3.50	0.02	n/a	1.99	1.77				0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	639,804,582								0.29	n/a	1.13	7.52							
<b>Market Total</b>			<b>21,389,348,228</b>	<b>129,444,095,774</b>								0.44	25.13	2.98	5.00							

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JMMB® TRADING DEPARTMENT FROM SOURCES BELIEVED BY IT TO BE ACCURATE AND RELIABLE. ALL OPINIONS AND ESTIMATES CONSTITUTE THE ANALYST'S JUDGMENT AS OF THE DATE OF THE REPORT. HOWEVER, NEITHER ITS ACCURACY AND COMPLETENESS NOR THE OPINIONS BASED THEREON ARE GUARANTEED. AS SUCH NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF THIS REPORT IS GIVEN OR MADE BY JMMB GROUP® IN ANY FORM WHATSOEVER.