

17-Aug-17

Index Title	Value	Change
Main JSE	248,740.00	(2,550.08)
JSE Select	7,612.73	(25.63)
JSE Composite	273,006.67	(2,798.86)
JSE Junior	3,123.38	10.84
JSE Combined	262,699.33	(2,233.94)



Combined Volume 23,996,647

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (8/17/2017)	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 (%)	
FINANCE																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,623,066,728	1.34	1.32	0.02	1.20	11.7%	2.25 0.97	0.04	31.75	1.43 0.94	0.12	9.45%	0.08	6.67%		
BIL	Sep-30	Q3*	445,876,824	5,265,805,291	11.81	11.81	0.00	6.00	96.8%	7.90 2.50	0.48	24.60	7.08 1.67	0.11	1.24%	0.07	1.17%		
JMMBGL*	Mar-31	YE*	1,630,552,530	34,257,908,655	21.01	20.82	0.19	14.27	47.2%	21.76 9.00	2.03	10.35	15.89 1.32	0.40	2.27%	0.35	2.45%		
JSE	Dec-31	Q1*	701,250,000	4,551,112,500	6.49	6.47	0.02	5.50	18.0%	12.39 3.75	0.22	29.50	1.24 5.25	0.20	0.00%	0.20	3.64%		
MTL	Dec-31	Q1*	1,201,149,291	4,804,597,164	4.00	4.17	(0.17)	5.38	(25.7%)	5.90 3.00	0.06	65.57	6.46 0.62	0.00%	0.20	3.72%			
NCFBG	Sep-30	Q3*	2,466,762,828	214,929,045,204	87.13	90.32	(3.19)	50.00	74.3%	74.67 36.10	8.29	10.51	45.28 1.92	1.50	2.19%	2.20	4.40%		
S6J***	Oct-31	Q2*	3,111,572,984	138,807,270,814	44.61	44.95	(0.34)	35.71	24.9%	47.51 26.50	3.86	11.56	30.54 1.46	0.45	1.12%	2.04	5.71%		
SLTL****	Oct-31	Q2*	423,194,765	14,816,048,723	35.01	35.01	0.00	32.34	8.3%	41.41 25.00	3.18	11.01	35.71 0.98	0.45	1.34%	2.25	6.98%		
STERLING INV.	Dec-31	Q1*	55,876,281	743,154,537	13.30	14.00	(0.70)	15.70	(15.3%)	18.20 11.50	1.38	9.64	14.78 0.90	0.21	1.43%	2.01	12.80%		
Total			10,036,235,503	418,174,942,891							2.44	22.72	19.62 1.77						
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,009,086,398	14.04	16.08	(2.04)	5.60	150.7%	23.90 3.20	1.47	9.55	4.56 3.08	0.20	2.04%	0.12	2.14%		
CCC	Dec-31	Q1*	851,136,591	23,031,756,152	27.06	27.00	0.06	34.80	(22.2%)	37.84 18.00	1.09	24.83	9.63 2.81	0.00%	0.00%	0.19	1.29%		
JBG	Apr-30	YE*	1,199,276,400	18,252,986,808	15.22	17.34	(2.12)	14.75	3.2%	19.99 10.50	1.86	8.18	12.04 1.26	0.35	2.34%	0.40	4.71%		
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	4.71%		
SEP	Dec-31	Q1*	516,397,918	16,782,932,353	32.50	32.50	0.00	29.57	9.9%	45.00 15.60	2.17	14.98	17.79 1.83	0.60	1.93%	0.95	3.21%		
Total			3,134,781,728	77,049,561,108							2.08	13.70	49.56 2.05						
COMMUNICATIONS																			
CWJ	Mar-31	YE*	16,817,439,740	20,180,927,688	1.20	1.32	(0.12)	0.72	66.7%	1.70 0.65	(0.09)	n/a	(1.78) -0.68	0.00%	0.00%	0.10	7.69%		
RJR	Mar-31	YE*	2,422,487,654	3,270,358,333	1.35	1.30	0.05	1.30	3.8%	1.91 1.08	0.06	22.50	1.07 1.26	0.02	1.51%	0.10	7.69%		
Total			19,239,927,394	23,451,286,021					35.3%		2.10	22.50	-0.35						
TOURISM																			
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)	0.00%	0.00%	0.10	7.69%		
Total			546,000,000	92,820,000							-0.49	N/A	19.60 0.62						
TRADING																			
CAR	Mar-31	YE*	485,440,000	52,432,374,400	108.01	108.03	(0.02)	66.75	61.8%	91.22 59.00	7.84	13.78	4.38 24.64	7.10	8.13%	8.74	13.09%		
Total			485,440,000	52,432,374,400							5.20	13.78	10.16 8.69						
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	39,888,789,009	40.10	39.57	0.53	40.29	(0.5%)	47.71 26.50	3.61	11.11	45.71 0.88	0.30	0.75%	3.50	8.69%		
JP	Dec-31	Q1*	1,122,144,036	15,193,830,247	13.54	14.66	(1.12)	9.23	46.7%	19.79 4.00	3.46	3.91	9.40 1.44	0.12	1.05%	0.40	4.33%		
PJAM	Dec-31	Q1*	1,066,159,890	35,183,276,370	33.00	30.60	2.40	28.32	16.5%	40.47 17.60	3.96	8.33	24.81 1.33	0.20	0.65%	2.85	10.06%		
Total			3,183,036,819	90,265,895,627							23.65	7.78	26.64 1.22						
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	121,387,133,251	31.08	30.65	0.43	29.04	7.0%	37.16 20.60	3.08	10.09	15.21 2.04	0.70	2.33%	0.73	2.51%		
Total			3,905,634,918	121,387,133,251							3.08	10.09	15.21 2.04						
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%	1,000,000.00 1,000,000.00									
KPREIT	Dec-31	Q1*	321,992,668	2,414,945,010	7.50	7.50	0.00	5.00	50.0%	11.98 3.25	0.13	59.38	5.37 1.40	0.16	2.54%	0.35	6.90%		
KWL	Dec-31	Q1*	1,430,199,578	44,479,206,876	31.10	31.18	(0.08)	20.01	55.4%	33.50 10.40	0.94	33.12	13.20 2.36	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	2,882,704,827	9.30	9.25	0.05	10.92	(14.8%)	14.00 10.10	-74.32		9.88 0.94	0.00%	0.00%	0.00%	0.00%		
PULS	Jun-30	Q2*	1,630,738,044	3,196,246,566	1.96	1.96	0.00	0.59	230.5%	3.76 0.38	0.24	8.28	1.32 1.48	0.01	1.02%	0.20	4.95%		
SVL	Dec-31	Q1*	2,637,254,926	21,177,157,056	8.03	8.00	0.03	5.25	53.0%	7.86 4.00	0.50	16.05	1.51 5.32	0.09	1.36%	0.26	4.95%		
SAGLCOX R FUND	Dec-31	Q1*	2,243,005,125	27,050,641,808	12.06	12.06	0.00	12.25	(1.6%)	13.19 9.50	0.72	16.75	9.11 1.32	0.00%	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%	0.00%	0.00%		
Total			8,989,095,630	104,125,942,543					101.2%		-10.76	18.55	42.28 2.33						
Market Average			49,600,994,015	888,475,533,266							3.41	14.44							
US\$ 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	126,370,593	0.2291	0.2291	0.0000	0.2195	4.4%	0.3670 0.1507	0.0158	14.50	0.16 1.42	0.006	2.85%	0.007	3.23%		
SIULS (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	22,275,000	0.3300	0.3300	0.0000	0.2205	49.7%	0.3700 0.0990	0.0087	37.93	0.06 5.30	0.012	4.32%	0.008	3.78%		
Total			674,972,058	154,791,983								20.80							

17-Aug-17

Index Title	Value	Change
Junior Market Index	3,123.38	10.84

Total Volume Traded 13,698,235

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	8/17/2017	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 (\$)	2016-17 (\$)	2016-17 (%)					
FINANCE																							
AFS	31-Mar	Q1*	274,509,840	12,676,864,411	46.18	46.20	(0.02)	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	\$18.94		
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%		30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	4,666,791,362	3.80	3.80	0.00	3.19	19.1%	5.75	2.62	0.15	25.27	0.94	4.04	0.07	1.89%	0.03	0.94%	1-Oct-10	\$2.50		
Sector Total			1,800,081,130	21,542,562,693								0.88	29.69	3.35	5.51								
MANUFACTURING																							
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.50	0.00	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	2,259,960,000	40.00	41.92	(1.92)	29.00	37.9%	55.00	9.30	2.16	18.52	11.88	3.37	0.32	0.93%	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	2,337,484,072	4.96	4.96	0.00	5.85	(15.2%)	8.29	1.34	0.19	26.11	1.14	4.35	0.15	2.78%	0.05	0.85%	3-Jun-11	\$3.00		
JAMT	30-Sep	Q2	678,833,460	3,136,210,585	4.62	4.65	(0.03)	2.28	102.6%	5.45	1.23	0.27	17.27	1.42	3.25			0.03	1.10%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,422,835,936	6.40	6.40	0.00	7.24	(11.6%)	10.20	3.27	0.36	17.78	1.65	3.87	0.11	1.61%		0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	17,901,630,145	4.38	4.38	0.00	4.90	(10.6%)	6.10	3.00	0.17	25.32	1.09	4.03	0.09	1.94%	0.00	0.00%	1-Oct-10	\$2.50		
PURITY	31-Dec	Q1*	222,709,171	478,824,718	2.15	2.29	(0.14)	2.26	(4.9%)	4.28	1.00	0.02	N/A	2.48	0.87				0.00%		12-Dec-12	\$1.88	
Sector Total			6,496,821,184	31,497,535,882								0.50	22.88	3.01	3.45								
TOURISM																							
DOCOV	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%	22.00	10.00	0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00		
Sector Total			392,426,376	6,867,461,580								0.93	18.73	8.30	2.11								
TRADING																							
CAC	30-Oct	Q2*	129,032,258	967,741,935	7.50	7.40	0.10	5.09	47.3%	8.00	4.00	0.08	93.75	2.90	2.59	0.17	2.70%		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	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.00	2.85	0.44	15.91	2.17	3.22				0.00%		17-Dec-13	\$2.05	
JETCON	31-Dec	Q2	583,500,000	3,197,580,000	5.48	5.22	0.26	2.00	174.0%	6.02	0.82	0.25	21.92	0.62	8.87	0.02	0.62%		0.00%		24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,211,384,532	6.82	6.70	0.12	7.09	(3.8%)	9.01	4.50	0.18	37.89	1.19	5.73	0.13	1.80%	0.03	0.42%	1-Oct-10	\$2.50		
MDS	31-Mar	YE*	263,157,895	1,394,736,844	5.30	5.19	0.11	4.20	26.2%	7.86	2.95	0.38	13.95	2.14	2.47	0.04	0.84%	0.04	0.95%	24-Dec-13	\$1.83		
PTL	31-May	Q3*	1,542,467,080	4,534,853,215	2.94	2.85	0.09	3.01	(2.3%)	4.70	1.01	0.08	36.75	0.43	6.85	0.04	1.31%	0.02	0.50%	1-Dec-12	\$2.43		
Sector Total			7,294,822,117	38,948,648,995								0.21	37.74	1.69	4.45								
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	2,681,250,000	2.60	2.61	(0.01)	2.99	(13.0%)	4.50	1.90	0.38	6.84	1.94	1.34	0.46	16.38%	0.20	6.61%	30-Sep-11	\$2.02		
KEY	31-Dec	Q1*	368,460,863	1,105,382,589	3.00	3.00	0.00	2.60	15.4%	3.95	2.00	-0.11	n/a	2.78	1.08				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%		15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,428,632,589								0.01	6.84	2.45	1.19								
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.00	0.00	18.57	(40.9%)	25.00	3.76	0.39	28.20	0.80	13.67	2.35	15.89%	1.80	9.69%	1-Dec-10	\$12.50		
ECL	31-Oct	YE	1,637,500,000	8,564,125,000	5.23	5.30	(0.07)	1.50	248.7%	5.31	1.50	0.09	58.19	0.27	19.40	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	1,500,025,000	5.00	5.00	0.00	2.00	150.0%	7.91	2.00	0.23	21.74	1.40	3.57	0.00		0.00	0.00%		8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,205,484,410	4.82	4.90	(0.08)	2.00	141.0%	2.00	2.00	0.19	25.37	0.97	4.97	0.00	0.00%	0.00	0.00%	10-Aug-17	\$2.00		
FTECH	31-Dec	YE*	106,000,000	752,600,000	7.10	7.00	0.10	5.30	34.0%	9.53	3.75	0.37	19.19	1.55	4.59				0.00%		7-Jan-16	\$2.50	
Sector Total			3,209,855,515	24,100,984,635								0.26	33.62	0.98	10.99								
OTHER																							
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%		1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	210,000,000	2.10	2.00	0.10	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	YE	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(6.5%)	4.05	3.50	0.02	n/a	1.99	1.77					0.00%		19-Sep-14	\$3.86
Sector Total			581,531,043	649,804,582								0.29	n/a	1.13	7.54								
Market Total			21,389,348,228	128,035,630,956								0.44	24.92	2.98	4.98								

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.