

15-Dec-17

Index Title	Value	Change
Main JSE	277,681.88	751.44
JSE Select	8,295.41	40.07
JSE Composite	304,772.14	824.75
JSE Junior	2,698.27	27.01
JSE Combined	284,763.80	984.87

Combined Volume 54,023,862



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/15/2017	Previous close price	Daily \$ change	Closing Price 12/31/16	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)	
FINANCE																			
1834	Mar-31	Q3*	1,211,243,827	1,465,605,031	1.21	1.20	0.01	1.20	0.8%	2.27	1.15	0.04	28.67	1.43	0.84	0.08	6.64%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,540,261,983	7.94	7.75	0.19	6.00	32.3%	12.00	5.50	0.48	16.54	7.08	1.12	0.11	1.58%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	38,481,039,708	23.60	23.58	0.02	14.27	65.4%	30.70	12.55	1.82	12.97	15.91	1.48	0.23	1.21%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,908,750,000	7.00	7.01	(0.01)	5.50	27.3%	13.50	5.30	0.24	29.17	1.27	5.51	0.04	0.57%	0.20	3.64%
MTL	Dec-31	Q3	1,201,149,291	7,194,884,253	5.99	5.99	0.00	5.38	11.3%	6.39	4.00	(0.07)	-85.57	6.28	0.95	0.23	4.05%	0.20	3.72%
NCRFG	Sep-30	YE	2,464,762,828	244,036,846,574	98.93	99.64	(0.71)	50.00	97.9%	110.00	58.50	7.76	12.75	41.39	2.39	1.80	2.42%	2.20	4.40%
SGT	Oct-31	Q3	3,111,572,984	155,609,764,930	50.01	50.63	(0.62)	35.71	40.0%	60.00	33.55	3.91	12.79	31.17	1.60	0.90	2.10%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	686,950,116	12.00	12.00	0.00	15.70	(23.6%)	18.20	11.90	1.03	11.65	15.30	0.78	0.21	1.51%	2.01	12.80%
Sector Total			10,037,605,065	469,481,911,721							2.08	16.94	19.30	1.85					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,429,158,288	16.00	15.95	0.05	5.60	185.7%	24.00	5.00	1.52	10.53	4.67	3.43	0.50	4.63%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	28,002,393,844	32.90	31.00	1.90	34.80	(5.5%)	40.00	18.00	1.54	21.36	10.37	3.17	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,622,953,492	18.03	17.47	0.56	14.75	22.2%	20.00	14.00	1.69	10.64	12.21	1.48	0.18	1.10%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,025,328,072	9.87	9.87	0.00	8.50	16.1%	11.00	6.50	0.87	11.37	7.59	1.30	0.00%	0.40	4.71%	
SEP	Dec-31	Q2	516,397,918	14,335,206,204	27.76	27.50	0.26	29.57	(6.1%)	45.10	25.00	1.41	19.69	18.69	1.49	0.60	2.09%	0.95	3.21%
Sector Total			3,134,781,728	83,400,948,060							2.03	14.72	49.80	2.17					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	16,312,916,548	0.97	1.00	(0.03)	0.72	34.7%	1.80	0.65	(0.18)	n/a	(1.80)	-0.54	0.00%	0.00%	0.00%	
RJR	Mar-31	Q1	2,422,487,654	2,446,712,531	1.01	1.04	(0.03)	1.30	(22.3%)	2.00	1.00	0.02	59.41	1.05	0.96	0.02	1.73%	0.10	7.69%
Sector Total			19,239,927,394	18,759,629,078					6.2%			2.02	59.41	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	191,100,000	0.35	0.35	0.00	0.18	94.4%	0.50	0.15	(0.00)	N/A	(0.09)	(3.92)	0.00%	0.00%	0.00%	
Sector Total			546,000,000	191,100,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	53,204,224,000	10.96	11.00	(0.04)	6.68	64.2%	14.00	6.00	0.76	14.36	0.38	28.48	0.58	6.58%	0.87	13.09%
Sector Total			4,935,242,023	54,699,801,426								1.66	14.36	8.83	9.97				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	41,768,834,177	41.99	41.49	0.50	40.29	4.2%	46.50	35.00	4.06	10.34	44.43	0.94	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,527,889,842	15.62	15.04	0.58	9.23	69.2%	22.00	8.50	1.32	11.81	19.50	0.80	0.00%	0.40	4.33%	
PJAM	Dec-31	Q2	1,066,159,890	44,991,947,358	42.20	40.69	1.51	28.32	49.0%	45.00	24.00	4.03	10.47	25.75	1.64	0.80	2.27%	2.85	10.06%
Sector Total			3,183,036,819	104,288,671,377								23.82	10.67	29.89	1.13				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	141,891,716,571	36.33	35.50	0.83	29.04	25.1%	42.00	26.02	3.26	11.14	15.32	2.37	0.70	2.14%	0.73	2.51%
Sector Total			3,905,634,918	141,891,716,571								3.26	11.14	15.32	2.37				
OTHER																			
KPRETT	Dec-31	Q2	321,992,668	2,579,161,271	8.01	8.01	0.00	5.00	60.2%	16.00	4.03	0.10	79.23	5.33	1.50	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	45,766,386,496	32.00	32.16	(0.16)	20.01	59.9%	34.00	19.40	1.03	31.04	13.31	2.40	0.17	0.65%	0.39	1.95%
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	550.00	10.00	195.00	187.2%	560.00	200.00	22.97	24.38	248.03	2.26	1.00	0.26%	0.06	0.03%
PJX	Feb-16	Q2	309,968,261	2,786,614,666	8.99	8.42	0.57	10.92	(17.7%)	11.21	7.50	-0.37	9.83	0.91	0.00%	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	2,902,713,718	1.78	1.78	0.00	0.59	200.2%	16.20	0.50	0.99	1.80	1.40	1.27	0.08	6.74%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	26,372,549,260	10.00	10.64	(0.64)	5.25	90.5%	13.00	4.70	0.50	19.99	1.51	6.62	0.39	5.11%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	33,645,076,875	15.00	15.00	0.00	12.25	22.4%	15.80	9.50	0.72	20.83	9.11	1.65	0.14	1.03%	0.30	2.45%
13BSL	Sep-30	Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	4.80	25.0%	6.05	4.45	0.07	85.71	5.08	1.18	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	117,344,237,966					104.0%			4.20	18.42	46.57	2.50				
Market Average			53,971,323,577	990,058,016,199								2.42	13.11						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/15/2017	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	Price to Book Value	Price to Book	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016 -17 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015 -16 (%)	
US\$ MARKET																			
P.B.S.	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.5500	9.1%	0.6000	0.5500	-0.0725	0.00	0.25	2.36	0.00%	0.007	0.00%	
PROVEN	Mar-15	Q2	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2195	4.8%	0.2600	0.0238	0.0152	15.13	0.16	1.43	0.007	3.20%	0.007	3.23%
STLUS	Dec-31	Q3	55,876,281	6,705,154	0.1200	0.1200	0.0000	0.1100	9.1%	0.1200	0.1100	0.0080	15.03	0.12	1.01	0.002	1.41%	0.00%	
MTL	May-31	Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2205	(13.8%)	0.4000	0.1900	0.0082	23.17	0.06	3.19	0.00%	0.008	3.76%	
Sector Total			674,972,058	146,397,182									17.78						

15-Dec-17

Index Title Value Change
Junior Market Index 2,698.27 27.01

Total Volume Traded 1,589,921

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/15/2017	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 (\$)			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	10,568,628,840	38.50	39.36	(0.86)	22.00	75.0%	52.00	25.00	2.47	15.59	6.26	6.15	0.70	2.31%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	1,924,683,000	10.00	10.00	0.00	4.90	104.1%	13.00	10.00	0.60	16.59	3.52	2.84	0.33	4.49%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,195,000,000	11.00	11.00	0.00	8.50	29.4%	35.00	8.50	0.32	34.38	2.31	4.77		0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,907,175,382	4.81	4.75	0.06	3.19	50.8%	6.60	3.10	0.15	31.98	0.94	5.11	0.04	1.00%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	19,555,487,222								0.89	24.63	3.25	4.72						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,423,066,112	2.78	2.78	0.00	4.90	(43.3%)	24.40	2.70	-0.11	N/A	0.79	3.52	0.42	10.93%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.10	0.08	29.00	45.4%	57.60	25.00	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	12.00	(8.3%)	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.17%	0.10	0.83%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q2*	471,266,950	1,885,067,800	4.00	3.99	0.01	5.85	(31.6%)	8.80	3.00	0.19	21.05	1.14	3.50	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,443,800,456	3.60	3.65	(0.05)	2.28	57.9%	5.60	2.06	0.32	11.39	1.42	2.53	0.06	2.04%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,176,766,661	5.75	5.75	0.00	7.24	(20.6%)	8.59	5.00	0.31	18.55	1.75	3.29		0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	14,468,440,802	3.54	3.49	0.05	4.90	(27.8%)	6.25	3.30	0.11	31.33	1.09	3.26	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	222,709,839	1.40	1.40	0.00	2.26	(38.1%)	4.50	1.40	(0.02)	N/A	2.48	0.56		0.00%	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	26,081,182,854								0.47	19.27	3.02	2.91						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,529,974,897	16.64	17.00	(0.36)	15.00	10.9%	22.50	13.20	0.93	17.81	8.30	2.01	0.60	3.79%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,529,974,897								0.93	17.81	8.30	2.01						
TRADING																					
CAC	30-Oct	Q3	129,032,258	830,967,742	6.44	6.44	0.00	5.09	26.5%	8.50	4.50	0.15	42.93	2.89	2.23		0.00%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,235,000,000	3.85	4.00	(0.15)	3.33	15.6%	4.99	3.00	0.08	49.97	2.35	1.64		0.00%	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%	9.50	3.55	0.44	15.91	2.17	3.22		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,538,225,000	4.35	4.35	0.00	2.00	117.5%	8.67	1.96	0.21	20.39	0.54	7.99	0.07	2.20%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	14,941,052,507	4.39	4.09	0.30	7.09	(38.1%)	8.49	3.77	0.18	24.39	1.19	3.69	0.05	0.78%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	3.70	0.36	13.89	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,596,551,898	2.98	2.88	0.10	3.01	(1.0%)	4.20	2.50	0.08	38.70	0.46	6.42		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	30,370,939,091								0.21	27.21	1.68	3.93						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.48	0.15	20.00	1.94	1.55	0.19	6.48%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,245,397,717	3.38	3.38	0.00	2.60	30.0%	4.75	2.50	-0.11	n/a	2.78	1.22		0.00%		0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	609,900,000	2.85	2.85	0.00	4.00	(28.8%)	4.65	2.80	(0.23)	n/a	2.63	1.08		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,949,047,717								-0.06	20.00	2.45	1.28						
SERVICE																					
GHL	30-Sep	Q2*	416,250,000	4,537,125,000	10.90	10.90	0.00	18.57	(41.3%)	30.00	9.50	0.39	27.94	0.80	13.54	0.50	3.36%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,188,625,000	4.39	4.29	0.10	1.50	192.7%	5.60	1.74	0.12	35.71	0.43	10.32		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	7,400,000,222	14.80	14.75	0.05	4.00	270.2%	41.00	3.91	1.75	8.46	1.08	13.72		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,533,025,550	5.11	5.11	0.00	2.00	155.5%	8.00	2.61	0.30	17.03	1.49	3.43		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,215,488,430	4.86	4.80	0.06	2.00	143.0%	6.00	3.50	0.24	20.25	1.14	4.28		0.00%	0.00	0.00%	10-Aug-17	\$2.00
+TECH	31-Dec	YE*	106,000,000	568,160,000	5.36	5.36	0.00	5.30	1.1%	10.00	5.25	0.37	14.49	1.55	3.47		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	22,442,424,202								0.53	20.65	1.08	8.13						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	180,000,000	0.45	0.45	0.00	0.35	28.6%	0.55	0.25	0.00	0.00	0.018	25.55		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	2.50	0.00	1.95	28.2%	3.65	1.80	0.86	2.91	1.37	1.83		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	313,894,516	3.85	3.85	0.00	3.86	(0.3%)	3.86	2.98	0.01	385.00	2.00	1.93		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	743,894,516								0.29	2.91	1.13	9.77						
Market Total			21,389,348,228	110,672,950,497								0.52	21.68	2.99	4.68						

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.