

21-Dec-17

Index Title	Value	Change
Main JSE	277,858.36	(1,940.29)
JSE Select	8,260.08	(71.53)
JSE Composite	304,965.84	(2,129.59)
JSE Junior	2,740.63	36.88
JSE Combined	285,395.58	(1,373.03)



Combined Volume 173,098,970

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/21/2017	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	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	Mar-31	Q3*	1,211,243,827	1,514,054,784	1.25	1.25	0.00	1.20	4.2%	2.27 1.15	0.04	29.62	1.43	0.87	0.08	6.53%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,540,261,983	7.94	7.94	0.00	6.00	32.3%	12.00 5.55	0.48	16.54	7.08	1.12	0.11	1.58%	0.11	1.83%
JMMBGL	Mar-31	Q1	1,630,552,530	37,649,457,918	23.09	24.02	(0.93)	14.27	21.8%	30.70 13.86	1.82	12.69	15.91	1.45	0.23	1.23%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	5,119,125,000	7.30	7.05	0.25	5.50	32.7%	13.50 5.30	0.24	30.42	1.27	5.74	0.04	0.56%	0.20	3.64%
MTL	Dec-31	Q3	1,201,149,291	6,726,436,030	5.60	5.78	(0.18)	5.38	4.1%	6.39 4.00	(0.07)	-80.00	6.28	0.89	0.23	4.19%	0.20	3.72%
NCBFG	Sep-30	YE	2,466,762,828	245,048,219,334	99.34	99.59	(0.25)	50.00	98.7%	110.00 58.50	7.76	12.80	41.39	2.40	1.80	2.41%	2.20	4.40%
SGT	Oct-31	Q3	3,111,572,984	158,192,370,507	50.84	51.50	(0.66)	35.71	42.4%	60.00 34.00	3.91	13.00	31.17	1.63	0.90	2.08%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	686,950,116	12.00	12.00	0.00	15.70	(23.8%)	18.20 11.90	1.03	11.65	15.30	0.78	0.21	1.51%	2.01	12.80%
<b>Sector Total</b>			<b>10,037,605,065</b>	<b>471,986,235,043</b>							<b>2.08</b>	<b>17.21</b>	<b>19.30</b>	<b>1.88</b>				
<b>MANUFACTURING</b>																		
BRG	Mar-31	Q1	214,322,393	3,562,038,172	16.62	16.86	(0.24)	5.60	196.8%	24.00 5.00	1.52	10.93	4.67	3.56	0.50	4.50%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	26,938,473,105	31.65	31.93	(0.28)	34.80	(9.1%)	40.00 18.00	1.54	20.55	10.37	3.05		0.00%		0.00%
JBG	Apr-30	Q1	1,199,276,400	21,562,989,672	17.98	17.55	0.43	14.75	21.9%	20.00 14.00	1.69	10.61	12.21	1.47	0.18	1.10%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,033,638,736	9.95	9.95	0.00	8.50	17.1%	11.00 6.50	0.87	11.46	7.59	1.31		0.00%	0.40	4.71%
SEP	Dec-31	Q2	516,397,918	15,476,445,602	29.97	29.97	0.00	29.57	1.4%	45.10 25.00	1.41	21.26	18.69	1.60	0.60	2.02%	0.95	3.21%
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>83,559,493,447</b>							<b>2.03</b>	<b>14.96</b>	<b>49.90</b>	<b>2.20</b>				
<b>COMMUNICATIONS</b>																		
CWJ	Dec-31	Q2	16,817,439,740	17,826,486,124	1.06	1.03	0.03	0.72	47.2%	1.80 0.65	(0.18)	n/a	(1.80)	-0.59		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,495,162,284	1.03	1.04	(0.01)	1.30	(20.8%)	2.00 1.00	0.02	60.59	1.05	0.98	0.02	1.72%	0.10	7.89%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>20,321,648,408</b>					<b>13.2%</b>		<b>2.02</b>	<b>60.59</b>	<b>-0.37</b>					
<b>TOURISM</b>																		
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%		
<b>Sector Total</b>			<b>546,000,000</b>	<b>191,100,000</b>							<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.82</b>				
<b>TRADING</b>																		
CAR	Mar-31	Q1	4,854,400,000	54,854,720,000	11.30	11.07	0.23	6.68	69.3%	14.00 6.00	0.76	14.81	0.38	29.36	0.58	6.45%	0.87	13.09%
<b>Sector Total</b>			<b>4,935,242,023</b>	<b>56,350,297,426</b>							<b>1.66</b>	<b>14.81</b>	<b>8.83</b>	<b>10.26</b>				
<b>CONGLOMERATES</b>																		
GK	Dec-31	Q3	994,732,893	42,395,515,900	42.62	43.00	(0.38)	40.29	5.8%	46.50 38.05	4.06	10.50	44.43	0.96	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,000,482,145	15.15	15.16	(0.01)	9.23	64.1%	22.00 8.50	1.32	11.45	19.50	0.78		0.00%	0.40	4.33%
PJAM	Dec-31	Q2	1,066,159,890	46,527,217,600	43.64	43.08	0.56	28.32	54.1%	45.00 25.05	4.03	10.63	25.75	1.69	0.80	2.22%	2.85	10.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>105,923,215,645</b>							<b>23.82</b>	<b>10.93</b>	<b>29.89</b>	<b>1.14</b>				
<b>INSURANCE</b>																		
SJ	Dec-31	Q2	3,905,634,918	139,626,448,319	35.75	35.55	0.20	29.04	23.1%	42.00 27.03	3.26	10.97	15.32	2.33	0.70	2.16%	0.73	2.51%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>139,626,448,319</b>							<b>3.26</b>	<b>10.97</b>	<b>15.32</b>	<b>2.33</b>				
<b>OTHER</b>																		
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	44,836,756,770	31.35	32.00	(0.65)	20.01	56.7%	34.00 19.40	1.03	30.41	13.31	2.35	0.17	0.66%	0.39	1.95%
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	560.00	0.00	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	2,944,698,480	9.50	9.50	0.00	10.92	(13.0%)	11.21 7.50	-0.37	9.83	0.97			0.00%	0.00%	0.00%
PULS	Jun-30	YE	1,630,738,044	2,902,713,718	1.78	1.56	0.22	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	24,658,333,558	9.35	10.50	(1.15)	5.25	78.1%	13.00 4.85	0.50	18.69	1.51	6.19	0.39	5.34%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	32,142,263,441	14.33	15.00	(0.67)	12.25	17.0%	15.80 9.50	0.72	19.90	9.11	1.57	0.14	1.05%	0.30	2.45%
13BSL	Sep-30	Q2*	414,500,000	2,520,160,000	6.08	6.08	0.00	4.80	26.7%	6.08 4.45	0.07	86.86	5.08	1.20		0.00%		0.00%
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>113,388,822,918</b>					<b>101.8%</b>		<b>4.20</b>	<b>17.70</b>	<b>46.57</b>	<b>2.42</b>				
<b>Market Average</b>			<b>53,971,323,577</b>	<b>991,347,261,205</b>							<b>2.42</b>	<b>13.44</b>						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/21/2017	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 (%)
<b>US\$ MARKET</b>																		
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%		0.00%
PROVEN	Mar-15	Q2	551,595,777	121,351,071	0.2200	0.2250	(0.0050)	0.2195	0.2%	0.2600 0.0256	0.0152	14.47	0.16	1.36	0.007	3.28%	0.007	3.23%
STILUS	Dec-31	Q3	55,876,281	6,822,494	0.1221	0.1200	0.0021	0.1100	11.0%	0.1221 0.1100	0.0080	15.29	0.12	1.03	0.002	1.40%		0.00%
MTL	May-31	Q1	67,500,000	13,506,750	0.2001	0.2001	0.0000	0.2205	(9.3%)	0.4000 0.1900	0.0062	24.40	0.06	3.36		0.00%	0.008	3.76%
<b>Sector Total</b>			<b>674,572,058</b>	<b>141,680,315</b>								<b>18.06</b>						

21-Dec-17

Index Title	Value	Change
Junior Market Index	2,740.63	36.88

Total Volume Traded 1,516,632

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/21/2017	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	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	52.00	25.00	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,261,502,525	11.75	12.00	(0.25)	4.90	139.8%	13.00	10.00	0.60	19.49	3.52	3.34	0.33	4.02%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,266,300,000	12.06	12.06	0.00	8.50	41.9%	35.00	8.50	0.32	37.69	2.31	5.23	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	6,361,573,488	5.18	5.18	0.00	3.19	62.4%	6.60	3.10	0.15	34.44	0.94	5.51	0.04	0.96%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	21,418,789,293								0.89	27.16	3.25	5.20						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,474,255,541	2.88	2.88	0.00	4.90	(41.2%)	24.40	2.70	-0.11	N/A	0.79	3.64	0.42	10.79%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,383,127,820	42.18	42.18	0.00	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	1,885,047,800	4.00	4.04	(0.04)	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	2,484,530,464	3.66	3.66	0.00	2.28	60.5%	5.60	2.06	0.32	11.58	1.42	2.57	0.06	2.02%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	1,817,126,952	4.80	4.80	0.00	7.24	(33.7%)	8.59	4.80	0.31	15.48	1.75	2.75	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	14,550,183,405	3.56	3.61	(0.05)	4.90	(27.3%)	6.25	3.30	0.11	31.50	1.09	3.28	0.04	0.83%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	311,792,839	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	
<b>Sector Total</b>			6,496,821,184	25,895,205,184								0.47	18.82	3.02	2.86						
<b>TOURISM</b>																					
DOOVE	31-Dec	YE*	392,426,376	6,671,248,392	17.00	17.00	0.00	15.00	13.3%	22.50	13.20	0.93	18.19	8.30	2.05	0.60	3.75%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,671,248,392								0.93	18.19	8.30	2.05						
<b>TRADING</b>																					
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%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,422,000,000	4.02	3.80	0.22	3.33	20.7%	4.99	3.00	0.08	52.18	2.35	1.71	0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,162,088,290	7.91	7.91	0.00	5.52	43.3%	9.50	3.70	0.44	17.98	2.17	3.64	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,567,400,000	4.40	4.40	0.00	2.00	120.0%	8.67	1.96	0.21	20.63	0.54	8.08	0.07	2.19%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,579,680,980	3.99	3.91	0.08	7.09	(43.7%)	8.49	3.77	0.18	22.17	1.19	3.35	0.05	0.81%	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	4.20	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	4,735,373,936	3.07	3.02	0.05	3.01	2.0%	4.20	2.50	0.08	39.87	0.46	6.82	0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			7,294,922,117	29,613,300,422								0.21	27.79	1.68	4.00						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	2.85	0.15	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	2.60	-0.11	n/a	2.78	1.22	0.00%	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%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	4,949,047,717								-0.06	20.00	2.45	1.28						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.87	(0.02)	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,041,250,000	4.30	4.40	(0.10)	1.50	186.7%	5.60	1.74	0.12	34.98	0.43	10.11	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	500,000,015	7,390,030,222	14.78	14.00	0.78	4.00	269.7%	41.00	3.91	1.75	8.45	1.08	13.71	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	5.30	0.70	2.00	200.0%	8.00	2.61	0.30	20.00	1.49	4.03	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,200,482,400	4.80	4.94	(0.14)	2.00	140.0%	6.00	3.50	0.24	20.00	1.14	4.22	0.00%	0.00	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	549,080,000	5.18	5.18	0.00	5.30	(2.3%)	10.00	5.18	0.37	14.00	1.55	3.35	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,209,855,515	22,497,155,122								0.53	20.87	1.08	8.15						
<b>OTHER</b>																					
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%	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%	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%	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			581,531,043	743,894,516								0.29	2.91	1.13	9.77						
<b>Market Total</b>			21,389,348,228	111,788,640,645								0.52	22.18	2.99	4.76						

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.