

29-Dec-17

Index Title	Value	Change
Main JSE	288,381.97	3,927.24
JSE Select	8,516.38	57.25
JSE Composite	316,516.11	4,310.37
JSE Junior	2,732.06	(13.56)
JSE Combined	294,986.53	3,471.91



Combined Volume 15,630,542

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/29/2017	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 (%)	
FINANCE																			
IB34	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%	
BL	Sep-30 Q3		445,876,824	3,330,699,875	7.47	7.94	(0.47)	6.00	24.5%	12.00 5.55	0.48	15.56	7.08	1.06	0.11	1.83%	0.11	1.83%	
JMWBGL	Mar-31 Q1		1,630,582,530	36,508,071,147	22.39	23.02	(0.63)	14.27	56.9%	30.70 14.00	1.82	22.30	15.91	1.41	0.23	1.25%	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	3.54%	
MIL	Dec-31 Q3		1,201,149,291	7,098,792,310	5.91	6.00	(0.09)	5.38	27.9%	6.39 4.00	(0.07)	-84.43	6.28	0.94	0.23	4.07%	0.20	3.72%	
NCBFG	Sep-30 YE		2,466,762,828	245,146,889,847	99.38	98.57	0.81	50.00	98.8%	110.00 58.50	7.76	12.81	41.39	2.40	1.80	2.41%	2.20	4.40%	
SGJ	Oct-31 Q3		3,111,572,984	163,855,433,337	52.66	52.63	0.03	35.71	47.5%	60.00 34.50	3.91	13.47	31.17	1.69	0.90	2.04%	2.04	5.71%	
STL	Dec-31 Q2		57,245,843	744,195,959	13.00	12.00	1.00	15.70	(17.2%)	18.20 11.90	1.03	12.62	15.30	0.85	0.21	1.46%	2.01	12.80%	
VMTL	Dec-31 YE		1,500,025,000	4,860,081,000	3.30	2.45	0.85	2.45	34.8%	4.21 3.20	0.21	15.32	1.04	3.10	0.00	0.00%	0.00	0.00%	
Sector Total			11,537,630,065	481,476,327,632							2.08	16.87	19.30	1.85					
MANUFACTURING																			
BRG	Mar-31 Q1		214,322,393	3,547,035,604	16.55	16.51	0.04	5.60	195.5%	24.00 5.60	1.52	10.89	4.67	3.55	0.50	4.51%	0.12	2.14%	
CCC	Dec-31 Q2		851,136,591	27,627,893,744	32.46	31.47	0.99	34.80	(6.7%)	40.00 18.00	1.54	21.08	10.37	3.13		0.00%		0.00%	
JBG	Apr-30 Q1		1,199,276,400	21,383,098,212	17.83	17.52	0.31	14.75	20.9%	20.00 14.00	1.69	10.53	12.21	1.46	0.18	1.10%	0.19	1.29%	
SALF	Sep-30 Q3		103,883,290	1,168,687,013	11.25	11.46	(0.21)	8.50	32.4%	11.50 6.50	0.87	12.96	7.59	1.48		0.00%	0.40	4.71%	
SEP	Dec-31 Q2		516,397,918	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.10 25.00	1.41	21.28	18.69	1.61	0.60	2.01%	0.95	3.21%	
Sector Total			3,134,781,728	84,204,560,273							2.03	15.55	49.80	2.24					
COMMUNICATIONS																			
CWJ	Dec-31 Q2		16,817,439,740	20,180,927,688	1.20	1.10	0.10	0.72	66.7%	1.80 0.70	(0.18)	n/a	(1.80)	-0.67		0.00%		0.00%	
RJR	Mar-31 Q1		2,422,487,654	2,543,612,037	1.05	1.05	0.00	1.30	(19.2%)	2.00 1.00	0.02	61.76	1.05	1.00	0.02	1.70%	0.10	7.68%	
Sector Total			19,239,927,394	22,724,539,725					23.7%		1.95	61.76	-0.37						
TOURISM																			
CBNY	May-31 Q1		546,000,000	223,860,000	0.41	0.41	0.00	0.18	127.6%	0.50 0.15	(0.00)	N/A	(0.09)	(4.59)		0.00%			
Sector Total			546,000,000	223,860,000							-0.36	N/A	19.60	0.82					
TRADING																			
CAR	Mar-31 Q1		4,854,400,000	55,340,160,000	11.40	11.38	0.02	6.68	70.8%	14.00 6.00	0.76	14.94	0.38	29.62	0.58	6.42%	0.87	13.09%	
WISYNCO	Jun-30 YE		3,750,000,000	45,900,000,000	12.24	12.24	0.00	7.87	55.5%	13.81 11.00	0.60	20.51	1.91	6.42		0.00%		0.00%	
Sector Total			8,604,400,000	101,240,160,000							1.66	17.73	18.31	10.18					
CONGLOMERATES																			
GK	Dec-31 Q3		994,732,893	43,609,090,029	43.84	43.00	0.84	40.29	8.8%	46.50 38.05	4.06	10.80	44.43	0.99	0.30	0.71%	3.50	8.69%	
JP	Dec-31 Q2		1,122,144,036	18,739,805,401	16.70	16.65	0.05	9.23	80.9%	22.00 8.85	1.32	12.63	19.50	0.86		0.00%	0.40	4.33%	
FJAM	Dec-31 Q2		1,066,159,890	47,977,195,050	45.00	44.98	0.02	28.32	58.9%	45.00 25.05	4.03	11.17	25.75	1.75	0.80	2.18%	2.85	10.06%	
Sector Total			3,183,036,819	110,326,090,480							23.82	11.53	29.89	1.20					
INSURANCE																			
SJ	Dec-31 Q2		3,905,634,918	138,962,490,382	35.58	35.82	(0.24)	29.04	22.5%	42.00 27.70	3.26	10.91	15.32	2.32	0.70	2.17%	0.73	2.51%	
Sector Total			3,905,634,918	138,962,490,382							3.26	10.91	15.32	2.32					
OTHER																			
KPREIT	Dec-31 Q2		321,992,668	2,479,343,544	7.70	7.70	0.00	5.00	54.0%	16.00 4.03	0.10	76.16	5.33	1.44	0.16	2.50%	0.35	6.90%	
KW	Dec-31 Q2		1,430,199,578	46,481,486,285	32.50	32.50	0.00	20.01	62.4%	34.00 20.00	1.03	31.53	13.31	2.44	0.17	0.65%	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	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	11.21 7.50	-0.37		9.83	1.02		0.00%		0.00%	
PULS	Jun-30 YE		1,630,738,044	2,935,328,479	1.80	1.80	0.00	0.59	203.5%	16.20 0.50	0.99	1.82	1.40	1.28	0.08	6.69%		0.00%	
SVL	Dec-31 Q1*		2,637,254,926	30,407,549,297	11.53	11.06	0.47	5.25	119.6%	13.00 5.01	0.50	23.05	1.51	7.64	0.39	4.65%	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%	
138SL	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%	
Sector Total			8,989,095,630	122,373,362,770					112.9%		4.20	19.31	46.57	2.68					
Market Average			59,140,506,554	1,061,531,391,262							2.42	13.68							

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/29/2017	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 (%)
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%		
PROVEN	Mar-15 Q2		551,595,777	115,835,113	0.2100	0.1978	0.0122	0.2195	(4.3%)	0.2600 0.0256	0.0152	13.82	0.16	1.30	0.007	3.35%	0.007	3.23%
STLUS	Dec-31 Q3		55,876,281	6,822,494	0.1221	0.1221	0.0000	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	0.0082	24.40	0.06	3.36		0.00%	0.008	3.76%
Sector Total			674,972,058	136,164,357								17.84						

29-Dec-17

Index Title	Value	Change
Junior Market Index	2,732.06	(13.56)

Total Volume Traded 5,420,352

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/29/2017	Previous day's Close	Daily \$ change	Glosing Price 30/12/2016	YTD % change	52 Week \$	High	Low	Hrs. EPS Last 4 Qtrs	Hrs. 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
FINANCE																						
AFS	31-Mar	YE*	274,509,840	10,000,393,471	36.43	36.43	0.00	22.00	65.6%	52.00	25.00		2.47	14.75	6.26	5.82	0.70	2.40%	0.37	1.66%	1-Oct-09	\$18.34
ERLY	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.00	0.60	19.91	3.52	3.41	0.33	0.33	3.96%	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	6,496,664,817	5.29	4.72	0.57	3.19	65.8%	6.60	3.11		0.15	35.17	0.94	5.62	0.04	0.94%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	20,072,977,888									0.89	26.88	3.25	5.02						
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	3.00	0.00	4.90	(38.8%)	24.40	2.70		-0.11	N/A	0.79	3.80	0.42	10.63%	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	25.50	2.16	19.53	11.88	3.55	0.19	0.53%	0.15	0.52%	1-Apr-10	\$3.89	
CFF	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	1,894,493,139	4.02	4.00	0.02	5.85	(31.3%)	8.80	3.00	0.19	21.16	1.14	3.51	0.04	0.81%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,681,392,167	3.95	3.70	0.25	2.28	73.2%	5.60	2.06	0.32	12.50	1.42	2.78	0.06	1.93%	0.03	1.93%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	1,820,912,633	4.81	6.00	(1.19)	7.24	(33.6%)	8.59	4.80	0.31	15.52	1.75	2.75		0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,449,352,043	3.78	3.74	0.04	4.90	(22.9%)	6.25	3.30	0.11	33.45	1.09	3.48	0.04	0.81%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	400,876,508	1.80	1.80	0.00	2.26	(20.4%)	4.50	1.40	(0.02)	N/A	2.48	0.72		0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	27,154,957,528									0.47	19.32	3.02	2.96						
TOURISM																						
DVOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	16.00	0.00	15.00	6.7%	22.50	13.20		0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016									0.93	17.12	8.30	1.93						
TRADING																						
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	4.50	0.15	43.33	2.89	2.25		0.00%		0.00%		7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,928,000,000	4.48	4.24	0.24	3.33	34.5%	4.99	3.00	0.08	58.15	2.35	1.91		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	5.00	0.44	17.98	2.17	3.64		0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
FOSRICH	31-Dec	YE*	502,275,555	1,662,532,087	3.31	3.31	0.00	2.00	65.5%	3.44	2.00	0.06	54.80	0.79	4.17		0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1*	583,500,000	2,806,635,000	4.81	4.43	0.38	2.00	140.5%	8.67	1.96	0.21	22.55	0.54	8.83	0.07	2.06%		0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	13,137,235,234	3.86	3.99	(0.13)	7.09	(45.6%)	8.49	3.77	0.18	21.44	1.19	3.25	0.05	0.82%	0.03	0.42%		1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,302,631,580	4.95	4.95	0.00	4.20	17.9%	8.05	4.20	0.36	13.75	2.14	2.31	0.05	1.09%	0.04	0.95%	0.00%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,735,373,936	3.07	3.13	(0.06)	3.01	2.0%	4.20	2.50	0.08	39.87	0.46	6.62		0.00%	0.02	0.50%		1-Dec-12	\$2.43
Sector Total			7,797,197,672	31,573,205,803									0.19	32.65	1.57	4.12						
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,887,500,000	2.80	2.75	0.05	2.99	(6.4%)	4.50	1.48		0.15	18.67	1.94	1.44	0.19	6.70%	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	2.80		-0.11	na	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%)	4.10	2.80		(0.23)	na	2.63	1.08		0.00%	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,742,797,717									-0.06	18.67	2.45	1.25						
SERVICE																						
GHIL	30-Sep	Q2*	416,250,000	4,162,500,000	10.00	10.80	(0.80)	18.57	(46.1%)	30.00	9.50	0.39	25.63	0.80	12.43	0.50	3.47%	1.80	9.69%		1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	6,877,500,000	4.20	4.72	(0.52)	1.50	180.0%	5.60	1.74	0.12	34.17	0.43	9.88		0.00%	0.00	0.00%	0.00%	2-Dec-10	\$1.50
GWEST	31-Mar	YE*	484,848,485	1,667,878,788	3.44	3.28	0.16	2.50	37.6%	3.75	2.87	0.37	9.24	0.65	5.28		0.00%	0.00	0.00%	0.00%	21-Dec-17	\$2.50
KEY	31-May	Q1	500,000,015	7,500,000,225	15.00	15.00	0.00	4.00	275.2%	41.00	3.91	1.75	8.57	1.08	13.91		0.00%	0.00	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,584,026,400	5.28	5.28	0.00	2.00	164.0%	8.00	2.61	0.30	17.60	1.49	3.55		0.00%	0.00	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,232,995,465	4.93	4.90	0.03	2.00	146.5%	6.00	3.50	0.24	20.54	1.14	4.34		0.00%	0.00	0.00%	0.00%	10-Aug-17	\$2.00
TTECH	31-Dec	YE*	106,000,000	730,340,000	6.89	6.89	0.00	5.30	30.0%	10.00	5.18	0.37	18.62	1.55	4.45		0.00%	0.00	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			3,694,704,000	23,755,240,878									0.51	19.20	1.02	7.69						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	204,000,000	0.51	0.51	0.00	0.35	45.7%	0.55	0.25	0.00	0.00	0.018	28.96		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%	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
Sector Total			581,531,043	767,894,516									0.29	2.91	1.13	10.80						
Market Total			22,376,472,268	114,345,896,346									0.52	22.44	2.96	4.84						

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JIMMB® 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 JIMMB GROUP® IN ANY FORM WHATSOEVER.