

29-Jan-17

Index Title	Value	Change
Main JSE	284,426.84	(33.52)
JSE Select	8,401.74	24.77
JSE Composite	312,175.12	(36.79)
JSE Junior	2,800.41	36.88
JSE Combined	292,077.45	365.29



Combined Volume 7,591,503

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/29/2017	Previous close price	Daily \$ change	Closing Price 12/29/17	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	Mar-31	Q3*	1,211,243,827	1,453,492,592	1.20	1.20	0.00	1.25	(4.0%)	2.27	1.15	0.04	28.44	1.43	0.84	0.08	6.53%	0.08	6.40%
BTL	Sep-30	Q3	445,876,824	3,567,014,592	8.00	8.00	0.00	7.47	7.1%	12.00	6.00	0.48	16.67	7.08	1.13	0.11	1.42%	0.11	1.47%
JMMBGL	Mar-31	Q1	1,630,552,530	39,214,788,347	24.05	24.74	(0.69)	22.39	7.4%	30.70	16.29	1.82	13.21	15.91	1.51	0.23	0.99%	0.35	1.56%
JSE	Dec-31	Q2	701,250,000	4,810,575,000	6.86	6.97	(0.11)	7.00	(2.0%)	13.50	5.52	0.24	28.58	1.27	5.40	0.04	0.51%	0.20	2.85%
MIL	Dec-31	Q3	1,201,149,291	6,906,608,423	5.75	5.77	(0.02)	5.91	(2.7%)	7.50	4.00	(0.07)	-82.14	6.28	0.92	0.23	3.95%	0.20	3.38%
NCBFG	Sep-30	YE	2,466,762,828	248,156,340,497	100.60	100.67	(0.07)	99.38	1.2%	110.00	58.00	7.76	12.95	41.39	2.43	1.80	1.80%	2.20	2.21%
SGJ	Oct-31	Q3	156,854,394,123	50.41	50.48	(0.07)	52.66	(4.3%)	60.00	37.50	3.91	12.89	31.17	1.62	0.90	1.75%	2.04	3.87%	
STL	Dec-31	Q2	57,249,843	744,195,959	13.00	13.00	0.00	15.70	(17.2%)	18.20	11.90	1.03	12.62	15.30	0.85	0.21	1.46%	2.01	12.80%
VMLL	Dec-31	YE	1,500,025,000	6,090,101,500	4.06	4.07	(0.01)	2.45	65.7%	4.50	3.20	0.21	19.19	1.04	3.89	0.00	0.00%	0.00	0.00%
Sector Total			11,537,630,065	481,367,432,598								2.08	17.28	19.30	1.85				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,750,641,878	17.50	17.50	0.00	16.55	5.7%	24.00	10.25	1.52	11.51	4.67	3.75	0.50	2.94%	0.12	0.73%
CCC	Dec-31	Q2	851,136,591	27,798,121,062	32.66	32.57	0.09	32.46	0.6%	40.00	18.00	1.54	21.21	10.37	3.15	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	21,910,779,828	18.27	18.00	0.27	17.83	2.5%	20.00	14.00	1.69	10.79	12.21	1.50	0.18	1.00%	0.19	1.07%
SALF	Sep-30	Q3	103,883,290	1,303,735,290	12.55	12.50	0.05	11.25	11.6%	13.00	6.50	0.87	14.46	7.59	1.65	0.00%	0.40	3.56%	
SEP	Dec-31	Q2	516,397,918	14,970,375,643	28.99	28.99	0.00	30.00	(3.4%)	45.10	25.00	1.41	20.56	18.69	1.55	0.60	2.03%	0.95	3.17%
Sector Total			3,134,781,728	84,719,561,860								2.03	15.70	49.80	2.32				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	22,703,543,649	1.35	1.35	0.00	1.20	12.5%	1.80	0.80	(0.18)	n/a	(1.80)	-0.75	0.00%			0.00%
RJR	Mar-31	Q1	2,422,487,654	2,567,836,913	1.06	1.10	(0.04)	1.05	1.0%	2.00	1.00	0.02	62.35	1.05	1.01	0.02	1.90%	0.10	9.52%
Sector Total			19,239,927,394	25,271,380,562					6.7%			1.95	62.35	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	120,120,000	0.22	0.22	0.00	0.41	(46.3%)	0.50	0.15	(0.00)	N/A	(0.09)	(2.46)	0.00%			
Sector Total			546,000,000	120,120,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	54,854,720,000	11.30	11.12	0.18	11.40	(0.9%)	14.00	6.00	0.76	14.81	0.38	29.36	0.58	5.11%	0.87	7.67%
WISYNCO	Jun-30	YE	3,750,000,000	40,200,000,000	10.72	10.53	0.19	12.24	(12.4%)	13.81	11.00	0.60	17.96	1.91	5.82	0.00%	0.00%	0.00%	
Sector Total			8,604,400,000	95,054,720,000								1.66	16.39	18.31	10.09				
CONGLOMERATES																			
GK	Dec-31	Q3	994,732,893	42,365,673,913	42.59	42.56	0.03	43.84	(2.9%)	46.50	38.05	4.06	10.49	44.43	0.96	0.30	0.69%	3.50	7.98%
JP	Dec-31	Q2	1,122,144,036	16,832,160,540	15.00	15.15	(0.15)	16.70	(10.2%)	22.00	13.00	1.32	11.34	19.50	0.77	0.00%	0.40	2.40%	
FJAM	Dec-31	Q2	1,066,159,890	43,179,475,545	40.50	40.00	0.50	45.00	(10.0%)	45.00	29.05	4.03	10.05	25.75	1.57	0.80	1.87%	2.85	6.33%
Sector Total			3,183,036,819	102,377,309,998								23.82	10.63	29.89	1.10				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	137,712,687,209	35.26	35.13	0.13	35.58	(0.9%)	42.00	29.90	3.26	10.82	15.32	2.30	0.70	1.98%	0.73	2.05%
Sector Total			3,905,634,918	137,712,687,209								3.26	10.82	15.32	2.30				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	1,935,175,935	6.01	6.01	0.00	7.70	(21.9%)	16.00	4.75	0.10	59.45	5.33	1.13	0.16	2.32%	0.35	4.48%
KW	Dec-31	Q2	1,430,199,578	47,754,363,909	33.39	33.50	(0.11)	32.50	2.7%	34.00	25.02	1.03	32.39	13.31	2.51	0.17	0.52%	0.39	1.20%
PAL	Jun-30	YE	1,437,028	804,735,680	560.00	560.00	0.00	560.00	0.0%	560.00	200.00	22.97	24.38	248.03	2.26	1.00	0.18%	0.06	0.01%
PJX	Feb-16	Q2	309,968,261	3,136,878,801	10.12	11.00	(0.88)	10.00	1.2%	11.21	7.50	-0.37		9.83	1.03	0.00%	0.00%	0.00%	
PULS	Jun-30	YE	1,630,738,044	3,245,168,708	1.99	1.99	0.00	1.80	10.6%	16.20	0.99	0.99	2.01	1.40	1.42	0.08	4.22%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	30,328,431,649	11.50	11.51	(0.01)	11.53	(0.3%)	13.00	5.10	0.50	22.99	1.51	7.62	0.39	3.39%	0.26	2.25%
XFUND	Dec-31	Q1*	2,243,005,125	31,648,802,314	14.11	14.48	(0.37)	15.00	(5.9%)	15.80	10.00	0.72	19.60	9.11	1.55	0.14	0.96%	0.30	2.00%
138SL	Sep-30	Q2*	414,500,000	2,487,000,000	6.00	6.00	0.00	6.08	(1.3%)	6.08	4.45	0.07	85.71	5.08	1.18	0.00%	0.00%	0.00%	
Sector Total			8,989,095,630	121,340,556,996					2.8%			4.20	19.25	46.57	2.66				
Market Average			59,140,506,554	1,047,963,769,223								2.42	13.73						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 1/29/2017	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 (%)	
US\$ MARKET																			
P.B.S.	Dec-31	YE	123,272,727	73,963,636	0.6000	0.6000	0.0000	0.6000	0.0%	0.6000	0.5500	-0.0725	0.00	0.25	2.36	0.00%			0.00%
PROVEN	Mar-15	Q2	551,595,777	126,370,593	0.2291	0.2300	(0.0009)	0.2100	9.1%	0.2600	0.0262	0.0152	15.07	0.16	1.42	0.007	3.28%	0.007	3.38%
SILUS	Dec-31	Q3	55,876,281	6,822,494	0.1221	0.1221	0.0000	0.1221	0.0%	0.1221	0.1100	0.0080	15.29	0.12	1.03	0.002	1.33%		0.00%
MTL	May-31	Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.4000	0.1900	0.0082	30.49	0.06	4.20	0.00%	0.008	4.15%	
Sector Total			674,972,058	150,068,086								20.28							

29-Jan-18

Index Title	Value	Change
Junior Market Index	2,800.41	36.88

Total Volume Traded 4,267,682

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/29/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	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		
FINANCE																						
AFS	31-Mar	YE*	274,509,840	11,556,864,264	42.10	42.10	0.00	36.43	15.6%	High	52.00	30.00	2.47	17.04	6.26	6.73	0.70	1.78%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,117,151,300	11.00	11.00	0.00	12.00	(8.3%)	13.00	10.00	0.60	18.25	3.52	3.13	0.33	2.91%	0.24	2.00%	26-Jul-13	\$37.00	
ISP	31-Dec	Q1*	105,000,000	1,267,350,000	12.07	12.07	0.00	12.06	0.1%	35.00	8.50	0.32	37.72	2.31	5.23	0.00%	0.00%	0.00%	30-Mar-16	\$2.00		
LASF	31-Mar	YE*	1,228,102,990	6,435,259,668	5.24	5.30	(0.06)	5.29	(0.9%)	6.60	3.25	0.15	34.84	0.94	5.57	0.04	0.76%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,376,625,232							0.89	26.96	3.25	5.16								
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,295,092,541	2.53	2.40	0.13	3.00	(15.7%)	24.40	2.40	-0.11	N/A	0.79	3.20	0.42	15.19%	0.04	1.33%	12-Jul-11	\$2.86	
BPOW	30-Apr	YE*	56,499,000	1,970,120,130	34.87	34.87	0.00	42.18	(17.3%)	57.60	25.50	2.16	16.14	11.88	2.94	0.19	0.46%	0.15	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	989,120,363	11.00	11.00	0.00	11.00	0.0%	15.15	8.50	0.80	13.75	3.58	3.07	0.25	2.27%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,120,701,275	4.50	4.32	0.18	4.02	11.9%	8.80	3.00	0.19	23.68	1.14	3.93	0.04	0.00%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	3,122,633,916	4.60	4.58	0.02	3.95	16.5%	5.60	2.80	0.32	14.56	1.42	3.23	0.06	1.40%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,104,838,719	5.56	5.02	0.54	4.81	15.6%	8.59	4.70	0.31	17.94	1.75	3.18	0.00%	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	YE*	4,087,130,170	16,838,976,300	4.12	3.94	0.18	3.78	9.0%	6.25	3.30	0.11	36.46	1.09	3.79	0.04	0.89%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	485,505,993	2.18	2.18	0.00	1.80	21.1%	4.50	1.40	(0.02)	N/A	2.48	0.88	0.00%	0.00%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,496,821,184	28,926,989,238							0.47	20.42	3.02	3.03								
TOURISM																						
DGOVE	31-Dec	YE*	392,426,376	6,427,944,039	16.38	16.38	0.00	16.00	2.4%	22.50	13.20	0.93	17.53	8.30	1.97	0.60	3.71%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,427,944,039							0.93	17.53	8.30	1.97								
TRADING																						
CAC	30-Oct	Q3	129,032,258	1,083,870,967	8.40	8.40	0.00	6.50	29.2%	9.00	5.28	0.15	56.00	2.89	2.91	0.00%	0.00%	0.00%	7-Jan-16	\$4.88		
CPJ	30-Jun	Q3*	1,100,000,000	5,027,000,000	4.57	4.30	0.27	4.48	2.0%	4.99	3.00	0.08	59.32	2.35	1.95	0.00%	0.07	1.56%	20-Jul-11	\$2.00		
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.10	(0.10)	7.91	(11.5%)	9.50	6.00	0.44	15.91	2.17	3.22	0.00%	0.00%	0.00%	17-Dec-13	\$2.05		
FOSRICH	31-Dec	YE	502,275,555	1,326,007,465	2.64	2.63	0.01	3.31	(20.2%)	3.44	2.00	0.06	43.71	0.79	3.32	0.00%	0.00%	0.00%	19-Dec-17	\$2.00		
JETCON	31-Dec	Q1*	583,500,000	2,590,720,000	4.32	4.50	(0.18)	4.81	(10.2%)	6.67	3.17	0.21	20.25	0.54	7.93	0.07	1.53%	0.00%	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	12,252,343,741	3.60	3.53	0.07	3.86	(6.7%)	8.49	3.08	0.18	20.00	1.19	3.03	0.05	1.21%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	4.95	0.05	4.95	1.0%	8.05	4.25	0.36	13.89	2.14	2.33	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q1	1,542,467,080	5,321,511,426	3.45	3.45	0.00	3.07	12.4%	4.20	2.50	0.08	44.81	0.46	7.44	0.00%	0.02	0.49%	1-Dec-12	\$2.43		
Sector Total			7,797,197,672	30,760,595,544							0.19	31.13	1.57	4.02								
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,846,250,000	2.76	2.85	(0.09)	2.80	(1.4%)	4.50	1.48	0.15	18.40	1.94	1.42	0.19	6.98%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,134,859,458	3.08	3.08	0.00	3.38	(8.9%)	4.75	2.80	-0.11	n/a	2.78	1.11	0.00%	0.00%	0.00%	31-Mar-16	\$2.27		
ROC	30-May	YE*	214,000,000	612,040,000	2.86	2.86	0.00	2.85	0.4%	3.90	2.80	(0.23)	n/a	2.63	1.09	0.00%	0.00%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	4,593,149,458							-0.06	18.40	2.45	1.21								
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,370,625,000	10.50	10.05	0.45	10.00	5.0%	30.00	9.50	0.39	26.92	0.80	13.05	0.50	4.83%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	7,352,375,000	4.49	4.50	(0.01)	4.20	6.9%	5.60	1.74	0.12	36.52	0.43	10.56	0.00%	0.00	0.00%	2-Dec-10	\$1.50		
GWEST	31-Mar	YE	484,848,485	1,551,515,152	3.20	2.78	0.42	3.44	(7.0%)	4.00	2.60	0.37	8.59	0.65	4.92	0.00%	0.00	0.00%	21-Dec-17	\$2.50		
KEX	31-May	Q1	500,000,015	7,500,000,225	15.00	15.00	0.00	15.00	0.0%	41.00	5.20	1.75	8.57	1.08	13.91	0.00%	0.00	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q3	300,005,000	1,650,027,500	5.50	6.20	(0.70)	5.28	4.2%	8.00	2.61	0.30	18.33	1.49	3.70	0.00%	0.00	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q2	250,100,500	1,250,502,500	5.00	5.00	0.00	4.93	1.4%	6.00	3.50	0.24	20.83	1.14	4.40	0.00%	0.00	0.00%	10-Aug-17	\$2.00		
TTECH	31-Dec	YE*	106,000,000	652,960,000	6.16	6.16	0.00	6.89	(10.6%)	10.00	5.18	0.37	16.65	1.55	3.98	0.00%	0.00	0.00%	7-Jan-16	\$2.50		
Sector Total			3,694,704,000	24,328,065,377							0.51	19.49	1.02	7.79								
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	240,000,000	0.60	0.60	0.00	0.51	17.6%	0.60	0.25	0.00	0.00	0.018	34.07	0.00%	0.00%	0.00%	1-May-12	\$1.29		
KLE	31-Dec	Q1	100,000,000	247,000,000	2.47	2.25	0.22	2.50	(1.2%)	3.65	1.80	0.86	2.87	1.37	1.80	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	3.85	0.0%	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	800,894,516							0.29	2.87	1.13	12.60								
Market Total			22,376,472,268	117,214,203,402							0.52	22.85	2.96	5.11								

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