

7-Nov-17

Index Title	Value	Change
Main JSE	292,290.45	1,797.41
JSE Select	8,729.87	34.49
JSE Composite	320,805.88	1,972.76
JSE Junior	3,072.49	(53.84)
JSE Combined	302,269.57	1,068.19

Combined Volume 9,634,913



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 11/7/2017	Previous close price	Daily \$ change	Closing Price 12/31/17	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	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	1,489,829,907	1.23	1.20	0.03	1.20	2.5%	2.27	1.15	0.04	29.15	1.43	0.86	0.08	6.58%	0.08	6.67%
BIL	Sep-30	Q3	445,876,824	3,968,303,734	8.90	8.90	0.00	6.00	48.3%	12.00	4.00	0.48	18.54	7.08	1.26	0.11	1.48%	0.07	1.17%
JMMBGL	Mar-31	Q1	1,630,552,530	47,139,273,642	28.91	28.75	0.16	14.27	102.6%	29.99	12.55	2.05	14.10	15.91	1.82	0.23	1.07%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,880,700,000	6.96	6.79	0.17	5.50	26.5%	13.50	4.80	0.25	27.84	1.27	5.48	0.04	0.57%	0.20	3.64%
MTL	Dec-31	Q2	1,201,149,291	6,065,803,920	5.05	4.99	0.06	5.38	(6.1%)	6.39	3.65	(0.09)	-58.72	6.28	0.80	0.23	4.41%	0.20	3.72%
NCRFG	Sep-30	Q3	2,466,762,828	264,782,321,958	107.34	106.83	0.51	50.00	114.7%	110.00	58.50	7.75	13.85	41.39	2.59	1.80	2.29%	2.20	4.40%
SGT	Oct-31	Q3	3,111,572,984	160,806,091,813	51.68	50.95	0.73	35.71	44.7%	60.00	31.20	3.82	13.53	31.17	1.66	0.90	2.06%	2.04	5.71%
STL	Dec-31	Q2	57,245,843	701,261,577	12.25	12.25	0.00	15.70	(22.0%)	18.20	11.90	1.03	11.89	15.30	0.80	0.21	1.50%	2.01	12.80%
Sector Total			10,037,605,065	503,367,170,800							2.10	17.48	19.30	1.92					
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	3,109,817,922	14.51	14.07	0.44	5.60	159.1%	24.00	5.00	1.48	9.80	4.67	3.11	0.50	4.97%	0.12	2.14%
CCC	Dec-31	Q2	851,136,591	27,117,211,789	31.86	30.86	1.00	34.80	(8.4%)	40.00	18.00	1.54	20.69	10.37	3.07		0.00%		0.00%
JBG	Apr-30	Q1	1,199,276,400	22,762,266,072	18.88	18.99	(0.01)	14.75	28.7%	20.00	14.00	1.69	11.20	12.21	1.55	0.18	1.07%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	787,435,338	7.58	7.58	0.00	8.50	(10.8%)	11.00	6.50	0.87	8.73	7.59	1.00		0.00%	0.40	4.71%
SEP	Dec-31	Q2	516,397,918	15,362,838,061	29.75	28.89	0.86	29.57	0.6%	45.10	24.15	1.41	21.10	18.69	1.59	0.60	2.02%	0.95	3.21%
Sector Total			3,134,781,728	84,125,477,342							2.03	14.21	49.80	2.07					
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	18,499,183,714	1.10	1.10	0.00	0.72	52.8%	1.80	0.65	(0.18)	n/a	(1.80)	-0.61		0.00%		0.00%
RJR	Mar-31	Q1	2,422,487,654	2,761,635,926	1.14	1.11	0.03	1.30	(12.3%)	2.00	1.04	0.02	67.08	1.05	1.08	0.02	1.64%	0.10	7.89%
Sector Total			19,239,927,394	21,260,819,640					20.2%			2.02	67.06	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	81,900,000	0.15	0.15	0.00	0.18	(16.7%)	0.26	0.15	(0.00)	N/A	(0.09)	(1.68)		0.00%		
Sector Total			546,000,000	81,900,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	55,340,160,000	11.40	11.50	(0.10)	6.68	70.8%	14.00	6.00	0.76	14.94	0.38	29.62	0.58	6.42%	0.87	13.09%
Sector Total			4,935,242,023	56,835,737,426								1.66	14.94	8.83	10.35				
CONGLOMERATES																			
GK	Dec-31	Q2	994,732,893	41,669,360,888	41.89	42.00	(0.11)	40.29	4.0%	46.50	35.00	3.48	12.04	44.43	0.94	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,505,446,962	15.60	15.60	0.00	9.23	69.0%	22.00	8.00	1.32	11.79	19.50	0.80		0.00%	0.40	4.33%
PJAM	Dec-31	Q2	1,066,159,890	45,354,441,721	42.54	43.00	(0.46)	28.32	50.2%	45.00	22.80	4.03	10.56	25.75	1.65	0.80	2.26%	2.85	10.06%
Sector Total			3,183,036,819	104,529,249,570								23.83	11.46	29.89	1.13				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	148,687,521,328	38.07	37.94	0.13	29.04	31.1%	42.00	23.19	3.26	11.68	15.32	2.49	0.70	2.09%	0.73	2.51%
Sector Total			3,905,634,918	148,687,521,328								3.26	11.68	15.32	2.49				
OTHER																			
KPRETT	Dec-31	Q2	321,992,668	2,585,601,124	8.03	8.03	0.00	5.00	60.6%	16.00	4.03	0.10	79.43	5.33	1.51	0.16	2.44%	0.35	6.90%
KW	Dec-31	Q2	1,430,199,578	47,196,586,074	33.00	32.50	0.50	20.01	64.9%	34.00	17.17	1.03	32.01	13.31	2.48	0.17	0.64%	0.39	1.95%
PAL	Jun-30	YE	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	200.00	22.97	23.94	248.03	2.22	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q2	309,968,261	2,377,456,562	7.67	7.67	0.00	10.92	(29.8%)	11.21	7.50	-0.37		9.83	0.78		0.00%		0.00%
PULS	Jun-30	YE	1,630,738,044	3,098,402,284	1.90	1.90	0.00	0.59	220.4%	16.20	0.50	0.99	1.92	1.40	1.35	0.08	6.42%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	31,356,961,070	11.89	11.81	0.08	5.25	126.5%	13.00	4.70	0.50	23.77	1.51	7.88	0.39	4.55%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	33,218,905,901	14.81	14.61	0.20	12.25	20.9%	15.01	9.50	0.72	20.57	9.11	1.63	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%	6.00	4.45	0.07	85.71	5.08	1.18		0.00%		0.00%
Sector Total			8,989,095,630	123,111,278,415					112.8%			4.20	19.57	46.57	2.70				
Market Average			53,971,323,577	1,041,999,154,521								2.40	14.96						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 11/7/2017	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	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%	0.00%	
PROVEN	Mar-15	YE*	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2195	4.8%	0.2600	0.0218	0.0158	14.58	0.16	1.43	0.007	3.20%	0.007	3.23%
SILUS	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	20,250,000	2,025,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000	0.2100	0.0082	38.59	0.06	5.04		0.00%	0.008	3.76%
Sector Total			674,972,058	153,822,182								22.06							

8-Nov-17

Index Title Value Change
Junior Market Index 3,072.49 (53.84)

Total Volume Traded 801,297

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/7/2017	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 2016-17 (\$)	Dividend Yield 2016-15 (%)			
FINANCE																					
AFS	31-Mar	YE*	274,509,840	11,666,668,200	42.50	42.50	0.00	22.00	93.2%	52.00	20.06	2.47	17.21	6.26	6.79	0.70	2.17%	0.37	1.68%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.50	0.00	4.90	134.7%	13.00	10.01	0.60	19.08	3.52	3.27	0.33	4.08%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,701,000,000	16.20	16.20	0.00	8.50	90.6%	35.00	7.25	0.32	50.63	2.31	7.02		0.00%	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	YE*	1,228,102,990	5,944,018,472	4.84	4.72	0.12	3.19	51.7%	5.29	2.77	0.15	32.18	0.94	5.14	0.04	1.00%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,525,072,122								0.89	29.77	3.25	5.56						
MANUFACTURING																					
AMG	31-Aug	Q2*	511,894,285	1,781,392,112	3.48	3.50	(0.02)	4.90	(29.0%)	24.40	2.85	-0.11	N/A	0.79	4.40	0.42	10.02%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	21.56	2.16	20.83	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.40	0.80	15.00	3.58	3.35	0.25	2.08%	0.10	0.83%	14-Oct-13	\$2.25
HONRUN	30-Sep	Q2*	471,266,950	2,252,656,021	4.78	4.60	0.18	5.85	(18.3%)	8.80	3.00	0.25	19.12	1.14	4.18	0.04	0.75%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,627,085,490	3.87	4.10	(0.23)	2.28	69.7%	5.60	1.95	0.27	14.47	1.42	2.72	0.06	1.95%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,267,623,009	5.99	5.99	0.00	7.24	(17.3%)	8.59	5.00	0.31	19.32	1.75	3.43		0.00%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	16,348,520,680	4.00	4.34	(0.34)	4.90	(18.4%)	6.25	3.30	0.17	23.12	1.09	3.68	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	579,043,845	2.60	2.81	(0.21)	2.26	15.0%	4.50	1.70	(0.02)	N/A	2.48	1.05		0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	29,477,816,552								0.48	18.64	3.02	3.32						
TOURISM																					
DGOVE	31-Dec	YE*	392,426,376	6,851,764,525	17.46	17.43	0.03	15.00	16.4%	22.50	13.20	0.93	18.69	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,851,764,525								0.93	18.69	8.30	2.10						
TRADING																					
CAC	30-Oct	Q3	129,032,258	890,322,580	6.90	6.90	0.00	5.09	35.6%	8.50	4.00	0.15	46.00	2.89	2.39		0.00%	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	4,081,000,000	3.71	3.79	(0.08)	3.33	11.4%	4.83	3.00	0.08	48.16	2.35	1.58		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%	0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,742,450,000	4.70	4.83	(0.13)	2.00	135.0%	8.67	1.50	0.21	22.03	0.54	8.63	0.07	2.09%	0.00	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	22,837,007,362	6.71	6.88	(0.17)	7.09	(5.4%)	8.49	5.90	0.18	37.28	1.19	5.64	0.05	0.65%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,500,000,002	5.70	5.79	(0.09)	4.20	35.7%	8.05	3.70	0.38	15.00	2.14	2.66	0.05	1.01%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	5,383,210,109	3.49	3.59	(0.10)	3.01	15.9%	4.70	2.50	0.08	45.32	0.46	7.52		0.00%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	39,347,342,522								0.22	36.62	1.68	4.52						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,908,125,000	2.82	2.91	(0.09)	2.99	(5.7%)	4.50	1.48	0.38	7.42	1.94	1.45	0.19	6.68%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,293,297,629	3.51	3.51	0.00	2.60	35.0%	4.25	2.00	-0.11	n/a	2.78	1.26		0.00%	0.00%	0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	695,500,000	3.25	3.25	0.00	4.00	(18.8%)	4.65	2.80	(0.23)	n/a	2.63	1.24		0.00%	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,896,922,629								0.01	7.42	2.45	1.32						
SERVICE																					
GHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.85	0.00	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	7,516,125,000	4.59	4.61	(0.02)	1.50	206.0%	5.60	1.74	0.12	37.34	0.43	10.80		0.00%	0.00	0.00%	2-Dec-10	\$1.50
KEX	31-May	Q1	500,000,015	7,375,000,221	14.75	14.75	0.00	4.00	268.9%	41.00	3.91	1.75	8.43	1.08	13.68		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,680,028,000	5.60	5.07	0.53	2.00	180.0%	8.00	2.61	0.30	18.67	1.49	3.76		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q2	250,100,500	1,240,498,480	4.96	4.85	0.11	2.00	148.0%	6.00	3.50	0.24	20.67	1.14	4.36		0.00%	0.00	0.00%	10-Aug-17	\$2.00
+TECH	31-Dec	YE*	106,000,000	784,400,000	7.40	7.09	0.31	5.30	38.6%	10.00	5.00	0.37	20.00	1.55	4.78		0.00%	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			3,209,855,515	23,112,364,201								0.53	22.15	1.08	8.48						
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	168,000,000	0.42	0.42	0.00	0.35	20.0%	0.55	0.23	0.00	0.00	0.018	23.85		0.00%	0.00	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q1	100,000,000	228,000,000	2.28	2.50	(0.22)	1.95	16.9%	3.65	1.13	0.86	2.65	1.37	1.67		0.00%	0.00	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93		0.00%	0.00	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	710,709,826								0.29	2.65	1.13	9.15						
Market Total			21,389,348,228	125,921,992,377								0.53	23.05	2.99	4.92						

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.