

10/20/2017

20-Oct-17

Index Title	Value	Change
Main JSE	286,080.89	7,315.27
JSE Select	8,646.75	53.31
JSE Composite	313,990.54	8,028.94
JSE Junior	3,034.13	48.58
JSE Combined	296,151.90	7,261.66



Combined Volume 6,675,432

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/19/2017	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	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	1,635,179,166	1.35	1.35	0.00	1.20	12.5%	2.27	1.15	0.04	31.99	1.43	0.94	0.08	6.27%	0.08	6.67%
BTL	Sep-30	Q3	445,876,824	3,571,473,360	8.01	8.01	0.00	6.00	33.5%	12.00	4.00	0.48	16.69	7.08	1.13	0.11	1.57%	0.07	1.17%
JMMBGL	Mar-31	Q1	1,630,552,530	44,840,194,575	27.50	27.75	(0.25)	14.27	92.7%	29.50	11.51	2.05	13.41	15.91	1.73	0.23	1.10%	0.35	2.45%
JSE	Dec-31	Q2	701,250,000	4,838,625,000	6.90	7.00	(0.10)	5.50	25.5%	13.50	4.80	0.25	27.60	1.27	5.43	0.04	0.57%	0.20	3.64%
MIL	Dec-31	Q2	1,201,149,291	5,032,815,529	4.19	4.21	(0.02)	5.38	(22.1%)	6.39	3.50	(0.09)	-48.72	6.28	0.67	0.23	4.81%	0.20	3.72%
NCBFG	Sep-30	Q3	2,466,762,828	252,127,828,850	102.21	92.82	9.39	50.00	104.4%	107.00	58.50	7.75	13.19	41.39	2.47	1.80	2.37%	2.20	4.40%
SGJ	Oct-31	Q3	3,111,572,984	155,734,227,849	50.05	51.47	(1.42)	35.71	40.2%	60.00	30.00	3.82	13.10	31.17	1.61	0.90	2.10%	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	12.89%
Sector Total			10,037,605,065	481,869,840,698								2.10	17.35	19.30	1.85				
MANUFACTURING																			
BRG	Mar-31	Q1	214,322,393	2,961,935,471	13.82	12.50	1.32	5.60	146.8%	24.00	5.00	1.48	9.34	4.67	2.96	0.50	5.15%	0.12	2.14%
CCC	Sep-30	Q3	851,136,591	23,031,756,152	27.06	28.05	(0.99)	34.80	(22.2%)	39.70	18.00	1.54	17.57	10.37	2.61	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q1	1,199,276,400	22,726,287,780	18.95	18.29	0.66	14.75	28.5%	20.00	13.75	1.69	11.19	12.21	1.55	0.18	1.07%	0.19	1.29%
SALF	Sep-30	Q3	103,883,290	1,018,056,242	9.80	9.80	0.00	8.50	15.3%	11.00	6.50	0.87	11.29	7.59	1.29	0.40	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	24.00	1.41	21.26	18.69	1.60	0.60	2.02%	0.95	3.21%
Sector Total			3,134,781,728	80,200,389,408								2.03	14.13	49.80	2.00				
COMMUNICATIONS																			
CWJ	Dec-31	Q2	16,817,439,740	18,835,532,509	1.12	1.18	(0.06)	0.72	55.6%	1.80	0.65	(0.18)	n/a	(1.80)	-0.62	0.00%			0.00%
RJR	Mar-31	Q1	2,422,487,654	2,785,860,802	1.15	1.12	0.03	1.30	(11.5%)	2.00	1.04	0.02	67.85	1.05	1.09	0.02	1.63%	0.10	7.68%
Sector Total			19,239,927,394	21,621,393,311					22.0%			2.02	67.85	-0.37					
TOURISM																			
CBNY	May-31	Q1	546,000,000	98,280,000	0.18	0.18	0.00	0.18	0.0%	0.26	0.15	(0.00)	N/A	(0.09)	(2.01)	0.00%			
Sector Total			546,000,000	98,280,000								-0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q1	4,854,400,000	56,505,216,000	11.64	11.70	(0.06)	6.68	74.4%	14.00	6.00	0.76	15.26	0.38	30.25	0.58	6.33%	0.87	13.09%
Sector Total			4,936,242,023	58,000,793,426								1.66	15.26	8.83	10.56				
CONGLOMERATES																			
GK	Dec-31	Q2	994,732,893	42,574,567,820	42.80	42.40	0.31	40.29	6.2%	46.50	35.00	3.48	12.30	44.43	0.96	0.30	0.72%	3.50	8.69%
JP	Dec-31	Q2	1,122,144,036	17,954,304,576	16.00	16.00	0.00	9.23	73.3%	22.00	7.50	1.32	12.10	19.50	0.82	0.40	0.00%	0.40	4.33%
FJAM	Dec-31	Q2	1,066,159,890	42,753,011,589	40.10	41.00	(0.90)	28.32	41.6%	45.00	22.50	4.03	9.95	25.75	1.56	0.80	2.34%	2.85	10.06%
Sector Total			3,183,036,819	103,281,883,985								23.63	11.45	29.89	1.11				
INSURANCE																			
SJ	Dec-31	Q2	3,905,634,918	155,717,664,181	39.87	38.39	1.48	29.04	37.3%	42.00	22.00	3.26	12.23	15.32	2.60	0.70	2.03%	0.73	2.51%
Sector Total			3,905,634,918	155,717,664,181								3.26	12.23	15.32	2.60				
OTHER																			
KPREIT	Dec-31	Q2	321,992,668	2,318,347,210	7.20	7.20	0.00	5.00	44.0%	16.00	4.03	0.10	71.22	5.33	1.35	0.16	2.60%	0.25	6.90%
KW	Dec-31	Q2	1,430,199,578	45,051,286,707	31.50	30.12	1.38	20.01	57.4%	34.00	16.70	1.03	30.56	13.31	2.37	0.17	0.66%	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%
FJX	Feb-16	Q2	309,968,261	2,789,714,349	9.00	9.00	0.00	10.92	(17.6%)	11.21	8.50	-0.37	9.83	9.82	0.92	0.00%	0.00%	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	4.50	0.99	1.82	1.40	1.28	0.08	6.69%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	31,383,333,619	11.90	11.64	0.26	5.25	126.7%	13.00	4.50	0.50	23.79	1.51	7.88	0.39	4.55%	0.26	4.95%
XFUND	Dec-31	Q1*	2,243,005,125	31,783,382,621	14.17	14.01	0.16	12.25	15.7%	15.00	9.50	0.72	19.68	9.11	1.56	0.14	1.06%	0.30	2.45%
I38SL	Sep-30	Q2*	414,500,000	2,238,300,000	5.40	5.40	0.00	4.80	12.5%	5.72	4.45	0.07	77.14	5.08	1.06	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	119,290,058,385					110.4%			4.20	18.86	46.57	2.67				
Market Average			53,971,323,577	1,020,080,303,394								2.40	15.25						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/19/2017	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%			0.00%
PROVEN	Mar-15	YE*	551,595,777	129,625,008	0.2350	0.2350	0.0000	0.2195	7.1%	0.2600	0.0208	0.0158	14.87	0.16	1.46	0.007	3.17%	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%	0.002	0.00%
MTL	May-31	Q1	67,500,000	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000	0.2100	0.0082	36.59	0.06	5.04	0.00%	0.008	3.76%	
Sector Total			674,972,058	156,580,161								22.16							

20-Oct-17

Index Title	Value	Change
Junior Market Index	3,034.13	48.58

Total Volume Traded 1,515,647

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/20/2017	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 (\$)	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	11,529,413,280	42.00	41.20	0.80	22.00	90.8%	High	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	2,117,151,300	11.00	12.00	(1.00)	4.90	124.5%	52.00	13.00	10.01	0.60	18.25	3.52	3.13	0.33	4.21%	0.24	4.90%	26-Jul-13	\$37.00
ISP	31-Dec	Q1*	105,000,000	1,942,500,000	18.50	18.00	0.50	8.50	117.6%	35.00	7.03	0.32	57.81	2.31	8.02	0.00%		0.00%		30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	5,158,032,558	4.20	4.20	0.00	3.19	31.7%	5.29	2.77	0.15	27.93	0.94	4.46	0.04	1.08%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,747,097,138							0.89	30.25	3.25	5.58								
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,719,964,798	3.36	3.40	(0.04)	4.90	(31.5%)	24.40	2.85	-0.11	N/A	0.79	4.25	0.42		10.17%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,491,605,900	44.10	44.10	0.00	29.00	52.1%	57.60	20.20	2.16	20.42	11.88	3.71	0.19	0.52%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,070,048,393	11.90	11.90	0.00	12.00	(0.8%)	15.15	8.38	0.80	14.88	3.58	3.32	0.25	2.09%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,356,334,700	5.00	4.40	0.60	5.85	(14.5%)	8.80	3.00	0.25	20.00	1.14	4.37	0.04	0.74%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,783,217,186	4.10	4.09	0.01	2.28	79.8%	5.60	1.95	0.27	15.33	1.42	2.88	0.06	1.88%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q2	378,568,115	2,233,551,879	5.90	5.90	0.00	7.24	(18.5%)	8.85	5.00	0.31	19.03	1.75	3.38		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,185,035,473	3.96	3.97	(0.01)	4.90	(19.2%)	6.25	3.30	0.17	22.89	1.09	3.65	0.04	0.79%		0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	625,812,771	2.81	2.81	0.00	2.26	24.3%	4.50	1.70	(0.02)	N/A	2.48	1.13		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	29,465,571,149							0.48	18.76	3.02	3.34								
TOURISM																						
DGOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%	22.50	12.05	0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,867,461,580							0.93	18.73	8.30	2.11								
TRADING																						
CAC	30-Oct	Q3	129,032,258	838,709,677	6.50	6.50	0.00	5.09	27.7%	8.50	4.00	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	4,070,000,000	3.70	3.65	0.05	3.33	11.1%	4.83	3.00	0.08	48.03	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%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,894,160,000	4.96	4.90	0.06	2.00	148.0%	8.67	1.33	0.21	23.25	0.54	9.11	0.07	2.01%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	21,339,498,683	6.27	6.27	0.00	7.09	(11.6%)	7.96	5.90	0.18	34.83	1.19	5.27	0.05	0.67%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,447,368,423	5.50	4.74	0.76	4.20	31.0%	8.05	3.70	0.38	14.47	2.14	2.57	0.05	1.03%	0.04	0.95%	24-Dec-13	\$1.88	
FTL	31-May	Q1	1,542,467,080	4,935,894,656	3.20	2.80	0.40	3.01	6.3%	4.70	2.20	0.08	41.56	0.46	6.90		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	37,438,983,907							0.22	29.68	1.68	4.41								
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	3,124,687,500	3.03	3.00	0.03	2.99	1.3%	4.50	1.48	0.38	7.97	1.94	1.56	0.19	6.44%	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%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	674,100,000	3.15	3.15	0.00	4.00	(21.3%)	4.65	2.80	(0.23)	n/a	2.63	1.20		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,092,085,129							0.01	7.97	2.45	1.34								
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	10.00	1.00	18.57	(40.8%)	30.00	9.00	0.39	28.20	0.80	13.67	0.50	3.35%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	Q1	1,637,500,000	8,203,875,000	5.01	4.90	0.11	1.50	234.0%	5.60	1.74	0.12	40.75	0.43	11.78		0.00%	0.00%	2-Dec-10	\$1.50		
KEX	31-May	Q1	500,000,015	7,900,000,225	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%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,671,027,850	5.57	5.26	0.31	2.00	178.5%	8.00	2.61	0.30	18.57	1.49	3.74		0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,285,516,570	5.14	5.01	0.13	2.00	157.0%	6.00	3.50	0.24	21.42	1.14	4.52		0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE*	106,000,000	747,300,000	7.05	7.02	0.03	5.30	33.0%	10.00	4.95	0.37	19.05	1.55	4.56		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			3,205,855,515	23,986,469,645							0.53	22.76	1.08	8.70								
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	196,000,000	0.49	0.49	0.00	0.35	40.0%	0.55	0.23	0.00	0.00	0.018	27.83		0.00%		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	280,000,000	2.80	2.50	0.30	1.95	43.6%	3.65	1.13	0.86	3.26	1.37	2.05		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%	19-Sep-14	\$3.86	
Sector Total			581,531,043	790,709,826							0.29	3.26	1.13	10.60								
Market Total			21,389,348,228	124,388,378,374							0.53	23.12	2.99	5.15								

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.