

10/4/2017
4-Oct-17

Index Title	Value	Change
Main JSE	268,864.84	846.47
JSE Select	8,338.54	(15.75)
JSE Composite	295,094.91	929.05
JSE Junior	2,931.76	(28.64)
JSE Combined	279,190.60	472.91



Combined Volume 7,258,848

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/4/2017	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																		
1834		Mar-31 Q3*	1,211,243,827	1,671,516,481	1.38	1.38	0.00	1.20	15.0%	2.27 1.15	0.04	32.70	1.43 0.96	0.08	6.20%	0.08	6.67%	
BIL		Sep-30 Q3	445,876,824	3,460,004,154	7.76	8.00	(0.24)	6.00	29.3%	12.00 4.00	0.48	16.17	7.08 1.10	0.11	1.60%	0.07	1.17%	
JMMBGL		Mar-31 Q1	1,630,552,530	36,703,737,450	22.51	22.89	(0.38)	14.27	57.7%	23.70 11.51	2.05	10.98	15.91 1.42	0.23	1.25%	0.35	2.45%	
JSE		Dec-31 Q2	701,250,000	5,553,900,000	7.92	7.99	(0.07)	5.50	44.0%	13.50 4.80	0.25	31.68	1.27 6.23	0.04	0.53%	0.20	3.84%	
MTL		Dec-31 Q2	1,201,149,291	5,945,688,990	4.95	4.10	0.85	5.38	(8.0%)	6.39 3.40	(0.09)	-57.56	6.28 0.79	0.23	4.45%	0.20	3.72%	
NCFBG		Sep-30 Q3	2,466,762,828	218,703,192,330	88.66	87.66	1.00	50.00	77.3%	94.99 58.50	7.75	11.44	41.39 2.14	1.80	2.60%	2.20	4.40%	
S6T		Oct-31 Q3	3,111,572,984	152,467,076,216	49.00	48.56	0.44	35.71	37.2%	60.00 29.31	3.82	12.83	31.17 1.57	0.90	2.12%	2.04	5.71%	
SIJL		Oct-31 Q3	423,194,765	15,023,414,158	35.50	35.50	0.00	32.34	9.8%	42.50 26.55	3.24	10.96	36.03 0.99	0.90	2.65%	2.25	6.96%	
STL		Dec-31 Q2	55,876,281	684,484,442	12.25	12.05	0.20	15.70	(22.0%)	18.20 11.90	1.03	11.89	15.67 0.78	0.21	1.50%	2.01	12.80%	
Sector Total			10,036,235,503	438,541,497,741							2.10	17.33	19.35	1.88				
MANUFACTURING																		
BRG		Mar-31 Q1	214,322,393	2,471,137,191	11.53	11.53	0.00	5.60	105.9%	24.00 5.00	1.48	7.79	4.67 2.47	0.50	5.84%	0.12	2.14%	
CCC		Dec-31 Q2	851,136,591	24,342,506,503	28.60	28.02	0.58	34.80	(17.8%)	39.70 18.00	1.54	18.57	10.37 2.76	0.50	0.00%	0.10	0.00%	
JBG		Apr-30 Q1	1,199,276,400	22,354,512,096	18.64	18.90	(0.26)	14.75	26.4%	20.00 13.75	1.69	11.00	12.21 1.53	0.18	1.08%	0.19	1.29%	
SALF		Sep-30 Q3	103,883,290	883,007,965	8.50	8.50	0.00	8.50	0.0%	11.00 6.50	0.87	9.79	7.59 1.12	0.50	0.00%	0.40	4.71%	
SEP		Dec-31 Q2	516,397,918	14,696,684,746	28.46	30.00	(1.54)	29.57	(3.8%)	45.10 22.30	1.41	20.18	18.69 1.52	0.60	2.07%	0.95	3.21%	
Sector Total			3,134,781,728	79,733,756,661							2.03	13.47	49.80	1.88				
COMMUNICATIONS																		
CWJ		Dec-31 Q2	16,817,439,740	16,817,439,740	1.00	1.04	(0.04)	0.72	38.9%	1.80 0.65	(0.18)	n/a	(1.80) -0.56		0.00%		0.00%	
RJR		Mar-31 Q1	2,422,487,654	2,713,186,172	1.12	1.11	0.01	1.30	(13.8%)	2.00 1.04	0.02	65.88	1.05 1.06	0.02	1.65%	0.10	7.69%	
Sector Total			19,239,927,394	19,530,625,912					12.9%		2.02	65.88	-0.37					
TOURISM																		
CBNY		May-31 YE	546,000,000	81,900,000	0.15	0.15	0.00	0.18	(16.7%)	0.26 0.15	(0.01)	N/A	(0.09) (1.72)		0.00%			
Sector Total			546,000,000	81,900,000							-0.36	NA	19.60	0.62				
TRADING																		
CAR		Mar-31 Q1	4,854,400,000	63,155,744,000	13.01	13.48	(0.47)	6.68	94.9%	14.00 6.00	0.76	17.05	0.38 33.81	0.58	5.89%	0.87	13.09%	
Sector Total			4,935,242,023	64,651,321,426							1.66	17.05	8.83	11.75				
CONGLOMERATES																		
GK		Dec-31 Q2	994,732,893	43,161,460,227	43.39	42.76	0.63	40.29	7.7%	46.50 35.00	3.48	12.47	44.43 0.98	0.30	0.72%	3.50	8.89%	
JP		Dec-31 Q2	1,122,144,036	17,954,304,576	16.00	15.49	0.51	9.23	73.3%	22.00 7.50	1.32	12.10	19.50 0.82	0.80	0.00%	0.40	4.33%	
FJAM		Dec-31 Q2	1,066,159,890	44,608,129,798	41.84	41.85	(0.01)	28.32	47.7%	45.00 22.50	4.03	10.38	25.75 1.63	0.80	2.28%	2.85	10.06%	
Sector Total			3,183,036,819	105,723,894,601							23.63	11.65	29.89	1.14				
INSURANCE																		
SJ		Dec-31 Q2	3,905,634,918	134,822,517,369	34.52	34.53	(0.01)	29.04	18.9%	40.00 22.00	3.26	10.59	15.32 2.25	0.70	2.20%	0.73	2.51%	
Sector Total			3,905,634,918	134,822,517,369							3.26	10.59	15.32	2.25				
OTHER																		
KPRETT		Dec-31 Q2	321,992,668	2,382,745,743	7.40	7.40	0.00	5.00	48.0%	16.00 4.03	0.10	73.19	5.33 1.39	0.16	2.56%	0.35	6.90%	
KW		Dec-31 Q2	1,430,199,578	45,051,286,707	31.50	31.50	0.00	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	26.11	21.06	244.90 2.25	1.00	0.27%	0.06	0.03%	
PJX		Feb-16 Q3*	309,968,261	2,820,711,175	9.10	9.10	0.00	10.92	(16.7%)	11.30 9.00	-0.10		10.43 0.87		0.00%		0.00%	
PULS		Jun-30 YE	1,630,738,044	2,967,943,240	1.82	1.65	0.17	0.59	206.9%	16.20 0.50	0.99	1.84	1.40 1.30	0.08	6.63%	0.26	4.95%	
SVL		Dec-31 Q1*	2,637,254,926	29,458,137,523	11.17	11.00	0.17	5.25	112.8%	13.00 4.50	0.50	22.33	1.51 7.40	0.39	4.75%	0.26	4.95%	
XFUND		Dec-31 Q1*	2,243,005,125	29,383,367,138	13.10	13.10	0.00	12.25	6.9%	13.80 9.50	0.72	18.19	9.11 1.44	0.14	1.10%	0.30	2.45%	
13RSL		Sep-30 Q2*	414,500,000	2,238,300,000	5.40	4.80	0.60	4.80	12.5%	5.72 4.45	0.07	77.14	5.08 1.06		0.00%		0.00%	
Sector Total			8,989,095,630	115,092,856,926					108.5%		4.77	18.23	48.15	2.59				
Market Average			53,969,954,015	958,178,370,637							2.52	14.58						
				Avg value per stock	17.75392231													
USS MARKET																		
	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/4/2017	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	0.25	2.36		0.00%		0.00%	
PROVEN		Mar-15 YE*	551,595,777	131,941,710	0.2392	0.2392	0.0000	0.2195	9.0%	0.2600 0.2006	0.0158	15.14	0.16 1.48	0.007	3.14%	0.007	3.23%	
SILUS		Dec-31 Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100 0.1100	0.0080	13.78	0.12 0.91	0.002	1.47%		0.00%	
MTL		May-31 YE	67,500,000	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000 0.2100	0.0077	38.96	0.06 5.44		0.00%	0.008	3.76%	
Sector Total			674,972,058	158,338,101								22.63						

4-Oct-17

Index Title Value Change
Junior Market Index 2,931.76 (28.64)

Total Volume Traded 2,934,308

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/4/2017	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
										High	Low					2016-17	2016-15					
FINANCE																						
AFS	31-Mar	YE*	274,509,840	11,529,413,280	42.00	42.00	0.00	22.00	90.9%	52.00	20.06	2.47	17.00	6.26	6.71	0.70	2.19%	0.37	1.66%	1-Oct-09	\$18.34	
EPFL	31-Dec	Q1*	192,468,300	2,309,619,600	12.00	12.00	0.00	4.90	144.9%	13.00	10.01	0.60	19.91	3.52	3.41	0.33	3.96%	0.24	4.90%	26-Jul-13	\$37.00	
ISP	31-Dec	Q1*	105,000,000	2,094,750,000	19.95	19.95	0.00	8.50	134.7%	35.00	7.00	0.32	62.34	2.31	8.65		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	5,084,346,379	4.14	4.12	0.02	3.19	29.8%	5.29	2.77	0.15	27.53	0.94	4.40	0.04	1.09%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,018,129,259								0.89	31.70	3.25	5.79							
MANUFACTURING																						
AMG	31-Aug	Q2*	511,894,285	1,791,629,998	3.50	3.50	0.00	4.90	(28.6%)	24.40	2.85	-0.11	N/A	0.79	4.43	0.42	10.00%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,768,451,000	49.00	49.00	0.00	29.00	69.0%	57.80	20.20	2.16	22.69	11.88	4.12	0.19	0.49%	0.15	0.52%	1-Apr-10	\$3.89	
CFF	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.00	0.80	15.00	3.58	3.35	0.25	2.08%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,264,950	2,120,701,275	4.50	4.50	0.00	5.85	(23.1%)	8.80	3.00	0.25	18.00	1.14	3.93	0.04	0.77%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,565,990,479	3.78	3.79	(0.01)	2.28	65.8%	5.60	1.95	0.27	14.13	1.42	2.66	0.06	1.98%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,271,408,690	6.00	6.00	0.00	7.24	(17.1%)	10.19	5.00	0.46	13.04	1.47	4.09		0.00%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	15,898,936,361	3.89	4.10	(0.21)	4.90	(20.6%)	6.25	3.30	0.17	22.49	1.09	3.58	0.04	0.80%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	556,772,928	2.50	2.50	0.00	2.26	10.6%	4.50	1.70	(0.02)	N/A	2.08	1.01		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	29,052,931,126								0.50	17.56	2.98	3.40							
TOURISM																						
DOVE	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	903,225,806	7.00	7.00	0.00	5.09	37.5%	8.50	4.00	0.15	46.67	2.89	2.43		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,158,000,000	3.78	3.60	0.18	3.33	13.5%	4.83	3.00	0.08	49.07	2.35	1.61		0.00%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,183,955,175	7.99	7.99	0.00	5.52	44.7%	9.50	3.51	0.44	18.16	2.17	3.88		0.00%		0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,549,895,000	4.37	4.32	0.05	2.00	118.5%	8.67	1.27	0.21	20.48	0.54	8.03	0.07	2.20%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	20,828,984,360	6.12	6.25	(0.13)	7.09	(13.7%)	7.96	6.00	0.18	34.00	1.19	5.15	0.05	0.68%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,394,736,844	5.30	5.17	0.13	4.20	26.2%	8.05	3.70	0.38	13.95	2.14	2.47	0.05	1.05%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,318,907,824	2.80	2.80	0.00	3.01	(7.0%)	4.70	2.20	0.08	35.00	0.43	6.53		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	36,337,705,009								0.22	28.44	1.67	4.27							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,598,750,000	2.52	2.52	0.00	2.99	(15.7%)	4.50	1.48	0.38	6.63	1.94	1.30	0.19	7.04%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,473,843,452	4.00	4.00	0.00	2.60	53.8%	4.25	2.00	-0.11	n/a	2.78	1.44		0.00%		0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	599,200,000	2.80	2.80	0.00	4.00	(30.0%)	4.65	2.80	(0.23)	n/a	2.63	1.07		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,671,793,452								0.01	6.63	2.45	1.27							
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	3,954,375,000	9.50	9.50	0.00	18.57	(48.8%)	30.00	9.00	0.39	24.35	0.80	11.80	0.50	3.53%	1.80	9.69%	1-Dec-10	\$12.50	
ECL	1-Oct	YE	1,637,500,000	6,631,875,000	4.05	4.13	(0.08)	1.50	170.0%	5.60	1.74	0.09	45.06	0.27	15.02		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,415,000,222	14.83	14.89	(0.06)	4.00	270.9%	41.00	3.91	0.31	48.46	0.86	17.16		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,509,025,150	5.03	5.09	(0.06)	2.00	151.5%	8.00	2.61	0.30	16.77	1.49	3.38		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,195,480,390	4.78	4.77	0.01	2.00	139.0%	6.00	3.50	0.24	19.92	1.14	4.21		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
1TECH	31-Dec	YE*	106,000,000	742,000,000	7.00	7.00	0.00	5.30	32.1%	10.00	4.85	0.37	18.92	1.55	4.53		0.00%		0.00%	7-Jan-16	\$2.50	
Sector Total			3,209,855,515	21,447,755,762								0.28	28.91	1.02	9.35							
OTHER																						
MUSIC	31-Dec	Q1	400,000,000	196,000,000	0.49	0.49	0.00	0.35	40.0%	0.55	0.23	0.00	0.00	0.020	24.92		0.00%		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	280,000,000	2.80	2.80	0.00	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	YE	81,531,043	314,709,826	3.86	3.53	0.33	3.86	0.0%	3.86	2.98	0.02	193.00	1.99	1.94		0.00%		0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	790,709,826								0.29	3.26	1.13	9.63							
Market Total			21,389,348,228	120,186,486,014								0.48	24.20	2.97	5.12							

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.