

9/18/2017

18-Sep-17

Index Title	Value	Change
Main JSE	259,041.12	6,708.92
JSE Select	8,141.89	201.35
JSE Composite	284,312.79	7,363.43
JSE Junior	3,069.90	34.84
JSE Combined	271,619.27	6,555.77

Combined Volume 5,374,528



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/18/2017	Previous close price	Daily \$ change	Closing Price 07/07/17	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 (%)			
<b>FINANCE</b>																				
1834	Mar-31	Q3*	1,211,243,827	1,574,616,975	1.30	1.30	0.00	1.20	8.3%	2.27	1.15	0.04	30.81	1.43	0.91	0.08	6.40%	0.08	6.67%	
BIL	Sep-30	Q2*	445,876,824	4,012,891,416	9.00	9.00	0.00	6.00	50.0%	12.00	3.50	0.45	20.00	6.42	1.40	0.11	1.47%	0.07	1.17%	
JMMBGL	Mar-31	Q1*	1,630,552,530	34,404,658,383	21.10	21.55	(0.45)	14.27	47.9%	23.00	9.81	2.05	10.29	15.91	1.33	0.23	1.30%	0.35	2.45%	
JSE	Dec-31	Q2*	701,250,000	4,901,737,500	6.99	6.35	0.64	5.50	27.1%	13.50	4.80	0.25	27.96	1.27	5.50	0.04	0.57%	0.20	3.64%	
MTL	Dec-31	Q1*	1,201,149,291	5,405,171,810	4.50	4.47	0.03	5.38	(16.4%)	6.39	3.40	0.06	73.77	6.46	0.70	0.23	4.66%	0.20	3.72%	
NCRFG	Sep-30	Q3*	2,466,762,828	212,412,947,119	86.11	82.31	3.80	50.00	72.2%	94.99	58.50	7.75	11.11	41.39	2.08	1.80	2.64%	2.20	4.40%	
SGT	Oct-31	Q2*	3,111,572,984	153,773,936,869	49.42	45.51	3.91	35.71	38.4%	60.00	29.00	3.86	12.80	30.54	1.62	0.90	2.11%	2.04	5.71%	
SIIL	Oct-31	Q2*	423,194,765	15,662,438,253	37.01	37.30	(0.29)	32.34	14.4%	42.50	25.90	3.18	11.64	35.71	1.04	0.90	2.60%	2.25	6.96%	
STL	Dec-31	Q1*	55,876,281	670,515,372	12.00	12.00	0.00	15.70	(23.6%)	18.20	11.90	1.38	8.70	14.78	0.81	0.21	1.51%	2.01	12.80%	
<b>Sector Total</b>			<b>10,036,235,503</b>	<b>431,244,296,722</b>								<b>2.13</b>	<b>16.66</b>	<b>19.06</b>	<b>1.81</b>					
<b>MANUFACTURING</b>																				
BRG	Mar-31	YE*	214,322,393	2,357,546,323	11.00	11.19	(0.19)	5.60	96.4%	24.00	4.70	1.47	7.48	4.56	2.41	0.50	6.02%	0.12	2.14%	
CCC	Dec-31	Q1*	851,136,591	24,346,506,503	28.60	28.79	(0.19)	34.80	(17.8%)	39.70	18.00	1.09	26.24	9.63	2.97	0.00%	0.00%	0.00%	0.00%	
JBG	Apr-30	Q1	1,199,276,400	19,236,393,456	16.04	16.00	0.04	14.75	8.7%	20.00	13.75	1.69	9.47	12.21	1.31	0.18	1.17%	0.19	1.29%	
SALF	Sep-30	Q2*	103,883,290	883,007,965	8.50	8.50	0.00	8.50	0.0%	11.00	6.50	0.87	9.77	7.48	1.14	0.00%	0.00%	0.40	4.71%	
SEP	Dec-31	Q1*	516,397,918	15,104,639,102	29.25	29.10	0.15	29.57	(1.1%)	45.10	21.00	2.17	13.48	17.79	1.64	0.60	2.04%	0.95	3.21%	
<b>Sector Total</b>			<b>3,134,781,728</b>	<b>76,910,001,508</b>								<b>2.06</b>	<b>13.29</b>	<b>49.57</b>	<b>1.90</b>					
<b>COMMUNICATIONS</b>																				
CWJ	Mar-31	YE	16,817,439,740	19,003,706,906	1.13	1.09	0.04	0.72	56.9%	1.80	0.65	(0.09)	n/a	(1.78)	-0.64	0.00%	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	2,519,387,160	1.04	1.04	0.00	1.30	(20.0%)	2.00	1.04	0.06	17.33	1.07	0.97	0.02	1.71%	0.10	7.69%	
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>21,523,094,066</b>					<b>18.5%</b>			<b>2.06</b>	<b>17.33</b>	<b>-0.35</b>						
<b>TOURISM</b>																				
CBVY	May-31	YE	546,000,000	87,360,000	0.16	0.17	(0.01)	0.18	(11.1%)	0.26	0.16	(0.01)	N/A	(0.09)	(1.95)	0.00%	0.00%	0.00%	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>87,360,000</b>								<b>-0.36</b>	<b>NA</b>	<b>19.60</b>	<b>0.62</b>					
<b>TRADING</b>																				
CAR	Mar-31	YE*	485,440,000	5,276,732,800	10.87	108.00	(97.13)	66.75	(83.7%)	11.25	6.00	7.84	1.39	4.38	2.48	5.80	14.94%	8.74	13.09%	
<b>Sector Total</b>			<b>566,282,023</b>	<b>6,772,310,226</b>								<b>5.20</b>	<b>1.39</b>	<b>10.16</b>	<b>1.30</b>					
<b>CONGLOMERATES</b>																				
GK	Dec-31	Q1	994,732,893	43,101,776,254	43.33	43.01	0.32	40.29	7.5%	46.50	35.00	3.61	12.00	45.71	0.95	0.30	0.72%	3.50	8.69%	
JP	Dec-31	Q1*	1,122,144,036	17,954,304,576	16.00	15.92	0.08	9.23	73.3%	22.00	7.50	3.46	4.62	9.40	1.70	0.00%	0.00%	0.40	4.33%	
FJAM	Dec-31	Q1*	1,066,159,890	36,409,360,244	34.15	34.07	0.08	28.32	20.6%	45.00	22.50	3.96	8.62	24.81	1.38	0.80	2.56%	2.85	10.06%	
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>97,465,441,073</b>								<b>23.65</b>	<b>8.42</b>	<b>26.64</b>	<b>1.34</b>					
<b>INSURANCE</b>																				
SJ	Dec-31	Q1*	3,905,634,918	133,924,221,338	34.29	34.08	0.21	29.04	18.1%	40.00	22.00	3.08	11.13	15.21	2.25	0.70	2.21%	0.73	2.51%	
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>133,924,221,338</b>								<b>3.08</b>	<b>11.13</b>	<b>15.21</b>	<b>2.25</b>					
<b>OTHER</b>																				
KPRETT	Dec-31	Q1*	321,992,668	2,253,948,676	7.00	7.00	0.00	5.00	40.0%	16.00	4.03	0.13	55.42	5.37	1.30	0.16	2.65%	0.35	6.90%	
KW	Dec-31	Q1*	1,430,199,578	46,081,030,403	32.22	31.55	0.67	20.01	61.0%	34.00	16.70	0.94	34.31	13.20	2.44	0.17	0.65%	0.39	1.95%	
PAL	Jun-30	Q3*	1,437,028	790,365,400	550.00	550.00	0.00	195.00	182.1%	550.00	195.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.03%	
PJX	Feb-16	Q3*	309,968,261	2,882,704,827	9.30	9.30	0.00	10.92	(14.8%)	11.39	9.00	-0.10	10.43	10.43	0.89	0.00%	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	2,772,254,675	1.70	1.62	0.08	0.59	186.7%	16.20	0.50	0.24	7.18	1.32	1.29	0.08	6.98%	0.00%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	28,587,843,398	10.84	11.01	(0.17)	5.25	106.5%	13.00	4.50	0.50	21.67	1.51	7.18	0.39	4.85%	0.26	4.95%	
XFUND	Dec-31	Q1*	2,243,005,125	23,820,714,428	10.62	10.62	0.00	12.25	(13.3%)	13.80	9.50	0.72	14.75	9.11	1.17	0.14	1.22%	0.30	2.45%	
13RSL	Sep-30	Q2*	114,500,000	1,989,600,000	4.80	4.80	0.00	4.80	0.0%	5.72	4.45	0.07	68.57	5.08	0.94	0.00%	0.00%	0.00%	0.00%	
<b>Sector Total</b>			<b>8,989,095,630</b>	<b>109,178,461,807</b>					<b>104.3%</b>			<b>1.61</b>	<b>18.48</b>	<b>42.37</b>	<b>2.60</b>					
<b>Market Average</b>			<b>49,600,994,015</b>	<b>877,105,186,739</b>								<b>2.18</b>	<b>16.94</b>							
Avg value per stock			17.68321793																	
<b>USS MARKET</b>																				
PROVEN	Mar-15	YE*	551,595,777	131,776,231	0.2389	0.2389	0.0000	0.2195	8.8%	0.2800	0.0206	0.0158	15.12	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	0.0107	10.28	0.11	0.96	0.002	1.47%	0.000	0.00%	
MTL	May-31	Q2*	67,500,000	20,250,000	0.3000	0.3000	0.0000	0.2205	36.1%	0.4000	0.2100	0.0087	34.48	0.06	4.82	0.00%	0.00%	0.008	3.76%	
<b>Sector Total</b>			<b>674,972,058</b>	<b>158,172,622</b>								<b>19.96</b>								

	Index Title	Value	Change
18-Sep-17	Junior Market Index	3,069.90	34.84

Total Volume Traded 807,449

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/18/2017	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 (\$)	2016-17 (\$)					
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,809,840	12,764,707,560	46.50	46.50	0.00	22.00	111.4%	52.00	18.40	2.47	18.83	6.26	7.43	0.70	2.04%	0.37	1.66%	1-Oct-09	\$18.84	
EPL	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	\$377.00	
ISP	31-Dec	Q1*	105,000,000	2,094,750,000	19.95	19.95	0.00	8.50	134.7%	35.00	6.61	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	4,826,444,751	3.93	4.00	(0.07)	3.19	23.2%	5.29	2.77	0.15	26.13	0.94	4.18	0.04	1.12%	0.03	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>			1,800,081,130	21,995,521,911								0.89	31.80	3.25	5.92							
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	1,535,682,855	3.00	3.00	0.00	4.90	(38.8%)	24.40	2.85	-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	2,542,455,000	45.00	44.41	0.59	29.00	55.2%	57.60	20.20	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	1,042,173,182	11.59	11.59	0.00	12.00	(3.4%)	15.15	8.00	0.80	14.49	3.58	3.23	0.25	2.12%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	1,837,941,105	3.90	3.90	0.00	5.85	(33.3%)	8.80	3.00	0.25	15.60	1.14	3.41	0.04	0.82%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,851,100,532	4.20	4.12	0.08	2.28	84.2%	5.60	1.95	0.27	15.70	1.42	2.95	0.06	1.85%	0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,460,692,748	6.50	6.50	0.00	7.24	(10.2%)	10.19	5.00	0.46	14.13	1.47	4.43		0.00%		0.00%	17-May-13	\$1.50	
LASM	31-Mar	YE*	4,087,130,170	17,165,946,714	4.20	4.26	(0.06)	4.90	(14.3%)	6.25	3.80	0.17	24.28	1.09	3.87	0.04	0.77%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	512,231,093	2.30	2.04	0.26	2.26	1.8%	4.50	1.70	(0.02)	N/A	2.48	0.93		0.00%		0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			6,496,821,184	29,948,233,229								0.50	17.50	2.98	3.30							
<b>TOURISM</b>																						
DGOVE	31-Dec	YE*	392,426,376	6,278,822,016	16.00	14.69	1.31	15.00	6.7%	22.50	12.05	0.93	17.12	8.30	1.93	0.60	3.87%	0.45	3.00%	1-Dec-10	\$3.00	
<b>Sector Total</b>			392,426,376	6,278,822,016								0.93	17.12	8.30	1.93							
<b>TRADING</b>																						
CAC	30-Oct	Q3	129,032,258	954,838,709	7.40	7.40	0.00	5.09	45.4%	8.50	4.00	0.15	49.33	2.89	2.56		0.00%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,081,000,000	3.71	3.71	0.00	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	2,432,690,996	8.90	7.00	1.90	5.52	61.2%	9.50	3.50	0.44	20.23	2.17	4.10		0.00%		0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,497,380,000	4.28	4.28	0.00	2.00	114.0%	8.67	1.27	0.21	20.06	0.54	7.86	0.07	2.23%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,143,315,956	6.80	6.68	0.12	7.09	(4.1%)	7.96	6.00	0.18	37.78	1.19	5.72	0.05	0.65%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,315,789,475	5.00	5.00	0.00	4.20	19.0%	8.05	3.70	0.38	13.16	2.14	2.33	0.05	1.09%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,180,085,787	2.71	2.71	0.00	3.01	(10.0%)	4.70	1.95	0.08	33.88	0.43	6.32		0.00%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			7,294,922,117	38,605,100,923								0.22	28.88	1.67	4.35							
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.48	0.38	7.89	1.94	1.55	0.19	6.48%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,389,097,454	3.77	3.77	0.00	2.60	45.0%	4.10	2.00	-0.11	na	2.78	1.36		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	2.90	(0.23)	na	2.63	1.07		0.00%		0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	5,082,047,454								0.01	7.89	2.45	1.32							
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	4,578,750,000	11.00	11.00	0.00	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	YE	1,637,500,000	7,417,875,000	4.53	4.43	0.10	1.50	202.0%	5.60	1.74	0.09	50.40	0.27	16.80		0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q3*	500,000,015	7,450,000,224	14.90	14.90	0.00	4.00	272.7%	41.00	3.91	0.31	48.69	0.86	17.24		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,689,028,150	5.63	5.90	(0.27)	2.00	181.5%	8.00	2.61	0.23	24.48	1.40	4.02		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,000	1,215,488,430	4.86	4.77	0.09	2.00	143.0%	6.00	3.50	0.24	20.25	1.14	4.28		0.00%	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE*	106,000,000	800,300,000	7.55	6.91	0.64	5.30	42.5%	10.00	4.85	0.37	20.41	1.55	4.88		0.00%		0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,209,855,515	23,151,441,804								0.27	32.07	1.00	10.15							
<b>OTHER</b>																						
MUSIC	31-Dec	Q1	400,000,000	200,000,000	0.50	0.50	0.00	0.35	42.9%	0.55	0.23	0.00	0.00	0.020	25.43		0.00%		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	287,000,000	2.87	2.87	0.00	1.95	47.2%	3.65	1.13	0.86	3.34	1.37	2.10		0.00%		0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	Q2	81,531,043	287,804,582	3.53	3.53	0.00	3.86	(8.5%)	3.86	2.98	(0.05)	na	1.99	1.78		0.00%		0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			581,531,043	774,804,582								0.27	3.34	1.12	9.77							
<b>Market Total</b>			21,389,348,228	125,835,961,918								0.48	25.05	2.97	5.25							

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.