

	Index Title	Value	Change
11-Jul-17	Main JSE	233,168.78	1,155.35
	JSE Select	7,378.10	11.52
	JSE Composite	255,916.35	1,268.06
	JSE Junior	2,979.23	(19.19)
	JSE Combined	246,799.99	866.18



Combined Volume 4,527,441

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/11/2017)	Previous close price	Daily \$ change	Closing Price 30/12/2016	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 (%)	
<b>FINANCE</b>																			
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,744,191,111	1.44	1.44	0.00	1.20	20.0%	2.25	0.97	0.04	34.12	1.43	1.00	0.12	9.09%	0.08	6.67%
BTL	Sep-30	Q2*	445,876,824	2,965,080,880	6.65	6.65	0.00	6.00	10.8%	7.90	2.50	0.45	14.78	6.42	1.04	0.11	1.74%	0.07	1.17%
JWMBGL*	Mar-31	YE*	1,630,552,530	31,926,218,537	19.58	18.54	1.04	14.27	37.2%	21.76	9.00	2.03	9.85	15.89	1.23	0.40	2.36%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,782,525,000	6.82	6.37	0.45	5.50	24.0%	12.39	3.75	0.22	31.00	1.24	5.51	0.00%	0.20	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,525,286,739	4.60	4.60	0.00	5.38	(14.5%)	5.90	3.00	0.06	75.41	6.46	0.71	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	174,178,123,285	70.61	70.74	(0.13)	50.00	41.2%	71.90	36.10	7.75	9.11	41.39	1.71	1.50	2.49%	2.20	4.40%
SG7***	Oct-31	Q2*	3,111,572,984	131,059,454,086	42.12	42.01	0.11	35.71	18.0%	47.51	26.50	3.86	10.91	30.54	1.38	0.45	5.71%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	15,239,243,488	36.01	36.01	0.00	32.34	11.3%	41.41	25.00	3.18	11.32	35.71	1.01	0.45	1.32%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	785,061,748	14.05	14.05	0.00	15.70	(10.5%)	18.20	11.50	1.38	10.18	14.76	0.95	0.21	1.39%	2.01	12.80%
<b>Total</b>			<b>10,036,235,503</b>	<b>366,460,993,762</b>							<b>2.37</b>	<b>22.94</b>	<b>19.05</b>	<b>1.69</b>					
<b>MANUFACTURING</b>																			
BRG	Mar-31	YE*	214,322,393	3,171,971,416	14.80	14.53	0.27	5.60	164.3%	23.90	3.20	1.47	10.07	4.56	3.25	0.20	1.96%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	20,554,948,673	24.15	25.48	(1.33)	34.80	(30.6%)	37.84	18.00	1.09	22.16	9.63	2.51	0.00%	0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	21,586,975,200	18.00	17.78	0.22	14.75	22.0%	19.99	10.50	1.86	9.68	12.04	1.49	0.35	2.14%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	1,038,832,900	10.00	10.00	0.00	10.00	17.6%	10.00	6.50	0.87	11.49	7.48	1.34	0.44	4.76%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,393,821,936	29.81	29.81	0.00	29.57	0.8%	45.00	15.60	2.17	13.74	17.79	1.68	0.60	2.02%	0.95	3.21%
<b>Total</b>			<b>3,134,781,728</b>	<b>76,732,458,285</b>							<b>2.09</b>	<b>13.43</b>	<b>49.55</b>	<b>2.05</b>					
<b>COMMUNICATIONS</b>																			
CWJ	Mar-31	YE	16,817,439,740	16,817,439,740	1.00	1.08	(0.08)	0.72	38.9%	1.70	0.65	(0.09)	n/a	(1.78)	-0.56	0.00%	0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	2,906,985,185	1.20	1.23	(0.03)	1.30	(7.7%)	1.91	1.08	0.06	20.00	1.07	1.12	0.02	1.60%	0.10	7.69%
<b>Total</b>			<b>19,239,927,394</b>	<b>19,724,424,925</b>					<b>15.6%</b>			<b>2.07</b>	<b>20.00</b>	<b>-0.35</b>					
<b>TOURISM</b>																			
CBNY	May-31	Q2*	546,000,000	109,200,000	0.20	0.20	0.00	0.18	11.1%	0.27	0.10	(1.11)	N/A	(0.08)	(2.45)				
<b>Total</b>			<b>546,000,000</b>	<b>109,200,000</b>								<b>-0.54</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>				
<b>TRADING</b>																			
CAR	Mar-31	YE*	485,440,000	43,689,600,000	90.00	87.95	2.05	66.75	34.8%	89.13	59.00	7.84	11.48	4.38	20.53	7.10	9.06%	8.74	13.09%
<b>Total</b>			<b>566,282,023</b>	<b>45,185,177,426</b>								<b>5.20</b>	<b>11.48</b>	<b>10.16</b>	<b>7.32</b>				
<b>CONGLOMERATES</b>																			
GK*	Dec-31	Q1	994,732,893	40,863,627,244	41.08	41.33	(0.25)	40.29	2.0%	47.71	26.50	3.61	11.38	45.71	0.90	0.30	0.74%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,484,295,889	14.69	14.45	0.24	9.23	59.2%	19.79	4.00	3.46	4.24	9.40	1.56	0.12	1.00%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	36,697,223,414	34.42	34.25	0.17	28.32	21.5%	40.47	17.60	3.96	8.69	24.81	1.39	0.20	0.64%	2.85	10.06%
<b>Total</b>			<b>3,183,036,819</b>	<b>94,045,146,547</b>								<b>23.65</b>	<b>8.11</b>	<b>26.64</b>	<b>1.28</b>				
<b>INSURANCE</b>																			
SJ	Dec-31	Q1*	3,905,634,918	125,019,373,725	32.01	32.34	(0.33)	29.04	10.2%	37.16	20.60	3.08	10.39	15.21	2.10	0.70	2.29%	0.73	2.51%
<b>Total</b>			<b>3,905,634,918</b>	<b>125,019,373,725</b>								<b>3.08</b>	<b>10.39</b>	<b>15.21</b>	<b>2.10</b>				
<b>OTHER</b>																			
CAB11B	Mar-31		1,349	1,349,000,000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%	#####	#####								
KPREIT	Dec-31	Q1*	321,992,668	2,846,415,185	8.84	8.84	0.00	5.00	76.8%	11.98	3.25	0.13	69.99	5.37	1.65	0.16	2.29%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	41,647,411,711	29.12	29.00	0.12	20.01	45.5%	33.50	10.40	0.94	31.01	13.20	2.21	0.17	0.69%	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	74.00	7.94	69.27	222.39	2.47	1.00	0.27%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	14.00	10.10	-1.0	10.43	10.43	0.96	0.00%	0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	4,517,144,382	2.77	2.91	(0.14)	0.59	367.1%	3.76	0.38	0.24	11.70	1.32	2.09	0.01	0.77%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	19,251,960,960	7.30	7.38	(0.08)	5.25	39.0%	7.78	4.00	0.50	14.59	1.51	4.84	0.09	1.43%	0.26	4.95%
SAGCOR X FUND	Dec-31	Q1*	2,243,005,125	30,953,470,725	13.80	12.03	1.77	12.25	12.7%	13.00	9.50	0.72	19.17	9.11	1.51	0.00%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	1,885,975,000	4.55	4.50	0.05	4.80	(5.2%)	5.90	4.40	0.07	65.00	5.08	0.90	0.00%	0.00%	0.00%	
<b>Total</b>			<b>8,989,095,630</b>	<b>104,992,425,973</b>					<b>125.1%</b>			<b>1.61</b>	<b>19.12</b>	<b>42.37</b>	<b>2.37</b>				
<b>Market Average</b>			<b>49,600,994,015</b>	<b>832,269,200,643</b>								<b>4.94</b>	<b>14.24</b>						

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/11/2017)	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 (%)	
CAB11A (US\$)	Mar-31		4,090	4,090,000	1000.0000	1000.0000	0.0000	1000.0000	0.0%	1000.0000	1000.0000								
PROVEN (US\$)	Mar-15	YE*	551,595,777	121,351,071	0.2200	0.2201	(0.0001)	0.2195	0.2%	0.3670	0.1507	0.0158	13.92	0.16	1.36	0.006	2.91%	0.007	3.23%
SILUS (US\$)	Dec-31	Q3	55,876,281	6,146,391	0.1100	0.1100	0.0000	0.1100	0.0%	0.1100	0.1067	0.0107	10.28	0.11	0.96	0.002	1.47%	0.002	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	21,235,500	0.3146	0.3146	0.0000	0.2205	42.7%	0.3700	0.0990	0.0087	36.16	0.06	5.05	0.012	4.45%	0.008	3.76%
<b>Total</b>			<b>674,972,058</b>	<b>148,732,962</b>								<b>20.12</b>							

11-Jul-17

Index Title	Value	Change
Junior Market Index	2,979.23	(19.19)

Total Volume Traded 185,394

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/11/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$	High	Low	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	
																	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																						
AFS	31-Mar	YE*	274,509,840	12,641,178,132	46.05	46.20	(0.15)	22.00	109.3%	51.50	16.00	2.47	18.64	6.26	7.36	0.73	2.15%	0.37	1.66%	1-Oct-09	\$18.34	
EPLEY	31-Dec	Q1*	192,468,300	2,382,757,554	12.38	12.95	(0.57)	4.90	152.7%	13.00	2.67	0.60	20.54	3.52	3.52	0.47	5.38%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,680,000,000	16.00	16.00	0.00	8.50	88.2%	35.00	2.25	0.32	50.00	2.31	6.93			0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,421,170,764	3.60	3.60	0.00	3.19	12.9%	5.75	2.62	0.15	23.94	0.94	3.83	0.07	1.95%	0.03	0.94%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>21,125,106,450</b>									<b>0.89</b>	<b>28.28</b>	<b>3.25</b>	<b>5.41</b>						
<b>MANUFACTURING</b>																						
AMG	31-Aug	Q2*	511,894,285	2,047,577,140	4.00	4.00	0.00	4.90	(18.4%)	6.57	2.10	-0.11	N/A	0.79	5.06	0.11	2.52%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,485,956,000	44.00	44.00	0.00	29.00	51.7%	55.00	9.30	2.16	20.37	11.88	3.70	0.32	0.88%	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%	15.02	6.10	0.80	15.00	3.58	3.35	0.10	0.83%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,686,221,615	5.70	5.70	0.00	5.85	(2.6%)	8.29	1.34	0.25	22.80	1.14	4.98	0.15	2.60%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,586,355,483	3.81	3.82	(0.01)	2.28	67.1%	5.45	1.23	0.27	14.24	1.42	2.68			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,967,974,022	7.84	7.82	0.02	7.24	8.3%	10.20	3.27	0.46	17.04	1.47	5.35	0.05	0.66%	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	17,860,758,843	4.37	4.62	(0.25)	4.90	(10.8%)	6.10	3.00	0.17	25.26	1.09	4.02	0.06	1.19%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	621,358,587	2.79	2.79	0.00	2.26	23.5%	4.28	1.00	(0.02)	N/A	2.48	1.12				0.00%	0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>6,496,821,184</b>	<b>32,335,242,085</b>									<b>0.50</b>	<b>19.12</b>	<b>2.98</b>	<b>3.78</b>						
<b>TOURISM</b>																						
DOCOVE	31-Dec	YE*	392,426,376	7,848,527,520	20.00	18.25	1.75	15.00	33.3%	22.00	10.00	0.93	21.40	8.30	2.41	0.60	3.43%	0.45	3.00%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>7,848,527,520</b>									<b>0.93</b>	<b>21.40</b>	<b>8.30</b>	<b>2.41</b>						
<b>TRADING</b>																						
CAC	30-Oct	Q2*	129,032,258	847,741,935	6.57	6.57	0.00	5.09	29.1%	8.00	4.00	0.08	82.13	2.90	2.27	0.17	2.92%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,773,000,000	3.43	3.43	0.00	3.33	3.0%	6.00	2.95	0.08	44.52	2.35	1.46	0.05	1.48%	0.07	2.10%	20-Jul-11	\$2.00	
DTL	31-Dec	Q1*	273,336,067	2,200,355,339	8.05	8.05	0.00	5.52	45.8%	9.00	2.85	0.44	18.30	2.17	3.71				0.00%	0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	2,829,975,000	4.85	4.67	0.18	2.00	142.5%	6.02	0.82	0.21	22.73	0.54	8.91	0.02	0.68%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	20,454,607,190	6.01	6.10	(0.09)	7.09	(15.2%)	9.01	4.50	0.18	33.39	1.19	5.05	0.08	1.23%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,447,368,423	5.50	5.51	(0.01)	4.20	31.0%	7.86	2.95	0.38	14.47	2.14	2.57	0.04	0.82%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,611,976,569	2.99	2.99	0.00	3.01	(0.7%)	4.70	1.01	0.08	37.38	0.43	6.97	0.04	1.30%	0.02	0.50%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>7,294,922,117</b>	<b>36,165,824,656</b>									<b>0.21</b>	<b>36.13</b>	<b>1.67</b>	<b>4.42</b>						
<b>INSURANCE</b>																						
GENAC	31-Dec	Q1*	1,031,250,000	2,990,625,000	2.90	2.90	0.00	2.99	(3.0%)	4.50	1.90	0.38	7.63	1.94	1.49	0.26	8.96%	0.20	6.61%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1*	368,460,863	1,123,805,632	3.05	3.05	0.00	2.60	17.3%	3.95	2.00	-0.11	n/a	2.78	1.10				0.00%	0.00%	31-Mar-16	\$2.27
ROC	30-May	YE*	214,000,000	684,800,000	3.20	3.20	0.00	4.00	(20.0%)	3.99	2.25	(0.23)	n/a	2.63	1.22				0.00%	0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>4,799,230,632</b>									<b>0.01</b>	<b>7.63</b>	<b>2.45</b>	<b>1.27</b>						
<b>SERVICE</b>																						
CHL	30-Sep	Q2*	416,250,000	6,014,812,500	14.45	14.45	0.00	18.57	(22.2%)	25.00	3.76	0.39	37.04	0.80	17.95	2.35	14.23%	1.80	9.69%	1-Dec-10	\$12.50	
KEX	31-May	Q3*	500,000,015	7,505,000,225	15.01	15.49	(0.48)	4.00	275.4%	16.37	2.46	0.31	49.05	0.86	17.37	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,674,027,900	5.58	5.50	0.08	2.00	179.0%	7.91	2.00	0.23	24.26	1.40	3.98	0.00		0.00	0.00%	8-Feb-17	\$2.00	
FTECH	31-Dec	YE*	106,000,000	1,060,000,000	10.00	8.73	1.27	5.30	88.7%	9.00	3.75	0.37	27.03	1.55	6.46				0.00%	0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>1,322,255,015</b>	<b>16,253,840,625</b>									<b>0.32</b>	<b>34.35</b>	<b>1.15</b>	<b>11.44</b>						
<b>OTHER</b>																						
CZW MUSIC	31-Dec	Q1	400,000,000	160,000,000	0.40	0.40	0.00	0.35	14.3%	0.50	0.17	0.00	0.00	0.020	20.34				0.00%	0.00%	1-May-12	\$1.29
KLE GROUP	31-Dec	Q1	100,000,000	211,000,000	2.11	2.11	0.00	1.95	8.2%	3.51	1.03	0.86	2.45	1.37	1.54				0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q2	81,531,043	289,435,203	3.55	3.50	0.05	3.86	(8.0%)	4.05	3.50	(0.05)	n/a	1.99	1.79				0.00%	0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>660,435,203</b>									<b>0.27</b>	<b>n/a</b>	<b>1.12</b>	<b>7.89</b>						
<b>Market Total</b>			<b>19,501,747,728</b>	<b>119,187,406,971</b>									<b>0.45</b>	<b>24.49</b>	<b>2.99</b>	<b>5.23</b>						

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.