

13-Jul-17

Index Title	Value	Change
Main JSE	234,909.35	(590.91)
JSE Select	7,523.46	8.86
JSE Composite	257,826.72	(648.56)
JSE Junior	3,040.25	57.54
JSE Combined	249,049.74	58.40



Combined Volume 2,081,017

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/13/2017)	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 (%)
FINANCE																		
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,647,291,605	1.36	1.44	(0.08)	1.20	13.3%	2.25 0.97	0.04	32.23	1.43 0.95	0.12	9.38%	0.08	6.67%	
BITL	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	30,996,803,595	19.01	19.00	0.01	14.27	33.2%	21.76 9.00	2.03	9.36	15.89 1.20	0.40	2.40%	0.35	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,614,225,000	6.58	6.60	(0.02)	5.50	19.6%	12.39 3.75	0.22	29.91	1.24 5.32		0.00%	0.20	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,813,562,568	4.84	4.84	0.00	5.38	(10.0%)	5.90 3.00	0.06	79.34	6.46 0.75		0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	175,189,496,045	71.02	70.74	0.28	50.00	42.0%	71.90 36.10	7.75	9.16	41.39 1.72	1.50	2.48%	2.20	4.40%	
SG7***	Oct-31	Q2*	3,111,572,984	131,370,611,384	42.22	42.49	(0.27)	35.71	18.2%	47.51 26.50	3.86	10.94	30.54 1.38	0.45	1.15%	2.04	5.71%	
STJL****	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%	
Total			10,036,235,503	366,974,084,708							2.37	23.03	19.05 1.67					
MANUFACTURING																		
BRG	Mar-31	YE*	214,322,393	2,934,073,560	13.69	14.80	(1.11)	5.60	144.5%	23.90 3.20	1.47	9.31	4.56 3.00	0.20	2.07%	0.12	2.14%	
CCC	Dec-31	Q1*	851,136,591	21,703,983,071	25.50	24.08	1.42	34.80	(26.7%)	37.84 18.00	1.09	23.39	9.63 2.65		0.00%		0.00%	
JBG	Apr-30	YE*	1,199,276,400	21,574,982,436	17.99	18.02	(0.03)	14.75	22.0%	19.99 10.50	1.86	9.67	12.04 1.49	0.35	2.14%	0.19	1.29%	
SALF	Sep-30	Q2*	1,038,832,290	1,038,832,900	10.00	10.00	0.00	8.50	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	14,954,883,705	28.96	28.96	0.00	29.57	(2.1%)	45.00 15.60	2.17	13.35	17.79 1.63	0.60	2.05%	0.95	3.21%	
Total			3,134,781,728	77,192,663,832							2.09	13.44	49.55 2.02					
COMMUNICATIONS																		
CWJT	Mar-31	YE*	16,817,439,740	17,153,788,535	1.02	1.02	0.00	0.72	41.7%	1.70 0.65	(0.09)	n/a	(1.78) -0.57		0.00%		0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,343,032,963	1.38	1.24	0.14	1.30	6.2%	1.91 1.08	0.06	23.00	1.07 1.29	0.02	1.49%	0.10	7.69%	
Total			19,239,927,394	20,496,821,497					23.9%		2.07	23.00	-0.35					
TOURISM																		
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)					
Total			546,000,000	109,200,000							-0.54	N/A	19.60 0.62					
TRADING																		
CAR	Mar-31	YE*	485,440,000	44,019,699,200	90.68	90.15	0.53	66.75	35.9%	90.68 59.00	7.84	11.57	4.38 20.68	7.10	9.02%	8.74	13.09%	
Total			566,282,023	45,515,276,626							5.20	11.57	10.16 7.37					
CONGLOMERATES																		
GK*	Dec-31	Q1	994,732,893	40,913,363,889	41.13	40.86	0.27	40.29	2.1%	47.71 26.50	3.61	11.39	45.71 0.90	0.30	0.74%	3.50	8.69%	
JP	Dec-31	Q1*	1,122,144,036	16,439,410,127	14.65	14.95	(0.30)	9.23	58.7%	19.79 4.00	3.46	4.23	9.40 1.56	0.12	1.01%	0.40	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	36,633,253,820	34.36	34.50	(0.14)	28.32	21.3%	40.47 17.60	3.96	8.68	24.81 1.38	0.20	0.64%	2.85	10.06%	
Total			3,183,036,819	93,996,027,837							23.65	8.10	26.64 1.28					
INSURANCE																		
SJ	Dec-31	Q1*	3,905,634,918	127,831,430,866	32.73	33.51	(0.78)	29.04	12.7%	37.16 20.60	3.08	10.63	15.21 2.15	0.70	2.27%	0.73	2.51%	
Total			3,905,634,918	127,831,430,866							3.08	10.63	15.21 2.15					
OTHER																		
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	2,849,635,112	8.85	8.85	0.00	5.00	77.0%	11.98 3.25	0.13	70.07	5.37 1.65	0.16	2.29%	0.35	6.90%	
KWL	Dec-31	Q1*	1,430,199,578	43,478,067,171	30.40	29.88	0.52	20.01	51.9%	33.50 10.40	0.94	32.37	13.20 2.30	0.17	0.67%	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	3,267,065,471	10.54	10.53	0.01	10.92	(3.5%)	14.00 10.10	-0.10		10.43 1.01		0.00%		0.00%	
PULS	Jun-30	Q2*	1,630,738,044	3,913,771,306	2.40	2.77	(0.37)	0.59	304.7%	3.76 0.38	0.24	10.14	1.32 1.81	0.01	0.87%	0.00	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	20,728,823,718	7.86	7.96	(0.10)	5.25	49.7%	7.86 4.00	0.50	15.71	1.51 5.21	0.09	1.37%	0.26	4.95%	
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	29,585,237,599	13.19	13.19	0.00	12.25	7.7%	13.19 9.50	0.72	18.32	9.11 1.45		0.00%	0.30	2.45%	
138SL	Sep-30	Q2*	414,500,000	1,885,975,000	4.55	4.55	0.00	4.80	(5.2%)	5.90 4.40	0.07	65.00	5.08 0.90		0.00%		0.00%	
Total			8,989,095,630	106,498,940,777					117.0%		1.61	19.14	42.37 2.41					
Market Average			49,600,994,015	838,604,446,143							4.94	14.32						
USS MARKET																		
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	121,737,188	0.2207	0.2200	0.0007	0.2195	0.5%	0.3670 0.1507	0.0158	13.97	0.16 1.37	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%		0.00%	
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%	
Total			674,972,058	149,119,079								20.14						

13-Jul-17

Index Title	Value	Change
Junior Market Index	3,040.25	57.54

Total Volume Traded 786,779

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/13/2017	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 2016-15 (\$)	Dividend Yield 2016-15 (%)			
FINANCE																					
AFS	31-Mar YE*		274,509,840	12,764,707,560	46.50	46.05	0.45	22.00	111.4%	51.50	16.00	2.47	18.83	6.26	7.43	0.73	2.14%	0.37	1.66%	1-Oct-09	\$18.34
EPPLY	31-Dec Q1*		192,468,300	2,382,757,554	12.38	12.38	0.00	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	1,674,750,000	15.95	16.00	(0.05)	8.50	87.6%	35.00	2.25	0.32	49.84	2.31	6.91		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar YE*		1,228,102,990	4,543,981,063	3.70	3.62	0.08	3.19	16.0%	5.75	2.62	0.15	24.60	0.94	3.93	0.07	1.92%	0.03	0.94%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,366,196,177								0.89	28.45	3.25	5.45						
MANUFACTURING																					
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		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
CFE	30-Jun Q3		89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.02	1.10	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	2,643,807,990	5.61	5.70	(0.09)	5.85	(4.1%)	8.29	1.34	0.25	22.44	1.14	4.90	0.15	2.62%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep Q2		678,833,460	2,593,143,817	3.82	3.87	(0.05)	2.28	67.5%	5.45	1.23	0.27	14.28	1.42	2.68		0.00%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb YE*		378,568,115	2,725,690,428	7.20	7.30	(0.10)	7.24	(0.6%)	10.20	3.27	0.46	15.65	1.47	4.91	0.05	0.69%		0.00%	17-May-13	\$1.00
LASM	31-Mar YE*		4,087,130,170	18,351,214,463	4.49	4.37	0.12	4.90	(8.4%)	6.10	3.00	0.17	25.95	1.09	4.13	0.06	1.17%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q1*		222,709,171	587,952,211	2.64	2.72	(0.08)	2.26	16.8%	4.28	1.00	(0.02)	N/A	2.48	1.06		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	32,514,382,045								0.50	18.95	2.98	3.73						
TOURISM																					
DCOVE	31-Dec YE*		392,426,376	7,181,402,681	18.30	17.50	0.80	15.00	22.0%	22.00	10.00	0.93	19.58	8.30	2.21	0.60	3.60%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	7,181,402,681								0.93	19.58	8.30	2.21						
TRADING																					
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	\$4.99
CPJ	30-Jun Q3*		1,100,000,000	4,059,000,000	3.69	3.63	0.06	3.33	10.8%	6.00	2.95	0.08	47.90	2.35	1.57	0.05	1.42%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec Q1*		273,336,067	2,186,688,536	8.00	8.05	(0.05)	5.52	44.9%	9.00	2.85	0.44	18.18	2.17	3.68		0.00%		0.00%	17-Dec-13	\$2.05
JETCON	31-Dec Q1*		583,500,000	2,625,750,000	4.50	4.82	(0.32)	2.00	125.0%	6.02	0.82	0.21	21.09	0.54	8.27	0.02	0.72%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar YE*		3,403,428,817	23,211,384,532	6.82	6.33	0.49	7.09	(3.8%)	9.01	4.50	0.18	37.89	1.19	5.73	0.08	1.16%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar YE*		263,157,895	1,447,368,423	5.50	5.50	0.00	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
Sector Total			7,294,922,117	38,989,909,955								0.21	37.01	1.67	4.44						
INSURANCE																					
GENAC	31-Dec Q1*		1,031,250,000	2,784,375,000	2.70	2.90	(0.20)	2.99	(9.7%)	4.50	1.90	0.38	7.11	1.94	1.39	0.26	9.28%	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
Sector Total			1,613,710,863	4,592,980,632								0.01	7.11	2.45	1.24						
SERVICE																					
CHL	30-Sep Q2*		416,250,000	6,014,812,900	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	7,540,000,226	15.08	15.01	0.07	4.00	277.2%	16.37	2.46	0.31	49.28	0.86	17.45	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q2		300,005,000	1,680,028,000	5.60	5.48	0.12	2.00	180.0%	7.91	2.00	0.23	24.35	1.40	4.00	0.00			0.00%	8-Feb-17	\$2.00
FTECH	31-Dec YE*		106,000,000	1,060,000,000	10.00	10.00	0.00	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
Sector Total			1,322,255,015	16,294,840,726								0.32	34.42	1.15	11.47						
OTHER																					
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%	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%	12-Oct-12	\$3.70
SRA	31-Mar Q2		81,531,043	289,435,203	3.55	3.55	0.00	3.86	(8.0%)	4.05	3.50	(0.05)	n/a	1.99	1.79				0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	660,435,203								0.27	n/a	1.12	7.89						
Market Total			19,501,747,728	121,600,147,459								0.45	24.25	2.99	5.20						

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.