

17-Jul-17

Index Title	Value	Change
Main JSE	233,174.01	(432.60)
JSE Select	7,392.05	(50.47)
JSE Composite	255,922.08	(474.81)
JSE Junior	2,987.07	(21.57)
JSE Combined	246,887.22	(626.45)



Combined Volume 1,665,566

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/17/2017)	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 (%)	Dividend Yield 2015-16 (%)
FINANCE																	
1834 Investments Ltd.	Mar-31	Q3*	1,211,243,827	1,610,954,290	1.33	1.33	0.00	1.20	10.8%	2.25 0.97	0.04	31.52	1.43 0.93	0.12	9.49%	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%	1.17%	
JWMBGL*	Mar-31	YE*	1,630,552,530	31,388,136,203	19.25	19.37	(0.12)	14.27	34.9%	21.76 9.00	2.03	9.48	15.89 1.21	0.40	2.39%	2.45%	
JSE	Dec-31	Q1*	701,250,000	4,656,300,000	6.64	6.50	0.14	5.50	20.7%	12.39 3.75	0.22	30.18	1.24 5.37		0.00%	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,585,344,203	4.65	4.84	(0.19)	5.38	(13.6%)	5.90 3.00	0.06	76.23	6.46 0.72		0.00%	3.72%	
NCFBG	Sep-30	Q1*	2,466,762,828	178,149,611,438	72.22	71.98	0.24	50.00	44.4%	71.90 36.10	7.75	9.32	41.39 1.74	1.50	2.45%	4.40%	
SG7***	Oct-31	Q2*	3,111,572,984	129,254,741,755	41.54	42.15	(0.61)	35.71	16.3%	47.51 26.50	3.86	10.76	30.54 1.36	0.45	1.17%	5.71%	
STJLJ****	Oct-31	Q2*	423,194,765	15,235,011,540	36.00	36.00	0.00	32.34	11.3%	41.41 25.00	3.18	11.32	35.71 1.01	0.45	1.32%	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%	12.80%	
Total			10,036,235,503	368,019,287,767							2.37	22.64	19.05 1.68				
MANUFACTURING																	
BRG	Mar-31	YE*	214,322,393	3,429,158,288	16.00	13.30	2.70	5.60	185.7%	23.90 3.20	1.47	10.88	4.56 3.51	0.20	1.85%	2.14%	
CCC	Dec-31	Q1*	851,136,591	20,861,357,845	24.51	24.60	(0.09)	34.80	(29.6%)	37.84 18.00	1.09	22.49	9.63 2.54		0.00%	0.00%	
JBG	Apr-30	YE	1,199,276,400	21,622,953,492	18.03	18.00	0.03	14.75	22.2%	19.99 10.50	1.86	9.69	12.04 1.50	0.35	2.14%	1.29%	
SALF	Sep-30	Q2*	103,883,290	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%	4.71%	
SEP	Dec-31	Q1*	516,397,918	13,694,872,785	26.52	26.52	0.00	29.57	(10.3%)	45.00 15.60	2.17	12.22	17.79 1.49	0.60	2.14%	3.21%	
Total			3,134,781,728	75,633,083,471							2.09	13.36	49.55 2.08				
COMMUNICATIONS																	
CWJ	Mar-31	YE	16,817,439,740	13,622,126,189	0.81	0.86	(0.05)	0.72	12.5%	1.70 0.65	(0.09)	n/a	(1.78) -0.46		0.00%	0.00%	
RJR	Mar-31	YE*	2,422,487,654	3,633,731,481	1.50	1.50	0.00	1.30	15.4%	1.91 1.08	0.06	25.00	1.07 1.40	0.02	1.43%	7.69%	
Total			19,239,927,394	17,255,857,670							2.07	25.00	-0.35				
TOURISM																	
CBNY	May-31	YE	546,000,000	92,820,000	0.17	0.17	0.00	0.18	(5.6%)	0.27 0.10	(0.96)	N/A	(0.09) (1.95)				
Total			546,000,000	92,820,000							-0.49	N/A	19.60 0.62				
TRADING																	
CAR	Mar-31	YE*	485,440,000	43,204,160,000	89.00	90.10	(1.10)	66.75	33.3%	90.68 59.00	7.84	11.35	4.38 20.30	7.10	9.12%	13.09%	
Total			566,282,023	44,699,737,426							5.20	11.35	10.16 7.24				
CONGLOMERATES																	
GK*	Dec-31	Q1	994,732,893	41,460,466,980	41.68	41.67	0.01	40.29	3.4%	47.71 26.50	3.61	11.55	45.71 0.91	0.30	0.73%	8.69%	
JP	Dec-31	Q1*	1,122,144,036	16,349,638,605	14.57	14.92	(0.35)	9.23	57.9%	19.79 4.00	3.46	4.21	9.40 1.55	0.12	1.01%	4.33%	
PJAM	Dec-31	Q1*	1,066,159,890	36,206,789,864	33.96	31.95	2.01	28.32	19.9%	40.47 17.60	3.96	8.58	24.81 1.37	0.20	0.64%	10.06%	
Total			3,183,036,819	94,016,895,449							23.65	8.11	26.64 1.28				
INSURANCE																	
SJ	Dec-31	Q1*	3,905,634,918	125,136,542,773	32.04	32.41	(0.37)	29.04	10.3%	37.16 20.60	3.08	10.40	15.21 2.11	0.70	2.29%	2.51%	
Total			3,905,634,918	125,136,542,773							3.08	10.40	15.21 2.11				
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	8.80	0.05	5.00	77.0%	11.98 3.25	0.13	70.07	5.37 1.65	0.16	2.29%	6.90%	
KWL	Dec-31	Q1*	1,430,199,578	43,163,423,264	30.18	30.01	0.17	20.01	50.8%	33.50 10.40	0.94	32.14	13.20 2.29	0.17	0.88%	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%	0.03%	
PJX	Feb-16	Q3*	309,968,261	3,298,062,297	10.64	10.64	0.00	10.92	(2.6%)	14.00 10.10	-74.32		9.88 1.08		0.00%	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	4,190,996,773	2.57	2.49	0.08	0.59	333.4%	3.76 0.38	0.24	10.86	1.32 1.94	0.01	0.82%	0.00%	
SVL	Dec-31	Q1*	2,637,254,926	19,515,686,452	7.40	7.40	0.00	5.25	41.0%	7.86 4.00	0.50	14.79	1.51 4.90	0.09	1.42%	4.95%	
SAGTCOR X FUND	Dec-31	Q1*	2,243,005,125	30,280,569,188	13.50	13.48	0.02	12.25	10.2%	13.19 9.50	0.72	18.75	9.11 1.48		0.00%	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	105,974,713,486					120.9%		-10.76	19.14	42.28 2.39				
Market Average			49,600,994,015	830,828,938,041							3.40	14.17					
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	129,735,327	0.2352	0.2214	0.0138	0.2195	7.2%	0.3670 0.1507	0.0158	14.89	0.16 1.46	0.006	2.82%	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%	3.76%	
Total			674,972,058	157,117,218								20.44					

17-Jul-17

Index Title Value Change
Junior Market Index 2,987.07 (21.57)

Total Volume Traded 671,349

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/17/2017	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	12,641,178,132	46.05	46.50	(0.45)	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
EPPLPY	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	1,417,500,000	13.50	13.56	(0.06)	8.50	58.8%	35.00	2.25	0.32	42.19	2.31	5.85	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,421,170,764	3.60	3.61	(0.01)	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
Sector Total			1,800,081,130	20,862,606,450								0.89	26.33	3.25	5.14						
MANUFACTURING																					
AMG	31-Aug	Q3	511,894,285	1,919,603,569	3.75	4.00	(0.25)	4.90	(23.5%)	6.57	2.10	0.09	41.67	0.82	4.58	0.11	2.59%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	214,131,210	3.79	46.21	(42.42)	29.00	(86.9%)	55.00	9.30	2.16	1.75	11.88	0.32	0.32	1.95%	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	2,752,198,988	5.84	6.11	(0.27)	5.85	(0.2%)	8.29	1.34	0.25	23.36	1.14	5.10	0.15	2.57%	0.05	0.85%	3-Jul-11	\$3.00
JAMT	30-Sep	Q2	678,833,460	2,851,100,532	4.20	4.00	0.20	2.28	84.2%	5.45	1.23	0.27	15.70	1.42	2.95	0.03	0.03%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,498,549,559	6.60	7.20	(0.60)	7.24	(8.8%)	10.20	3.27	0.36	18.33	1.65	3.99	0.11	1.59%	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	YE*	4,087,130,170	19,618,224,816	4.80	4.71	0.09	4.90	(2.0%)	6.10	3.00	0.17	27.75	1.09	4.42	0.09	1.86%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	587,952,211	2.64	2.64	0.00	2.26	16.8%	4.28	1.00	(0.02)	N/A	2.48	1.06	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	31,520,801,281								0.51	20.51	3.01	3.22						
TOURISM																					
DOCOV	31-Dec	YE*	392,426,376	7,087,220,351	18.06	18.06	0.00	15.00	20.4%	22.00	10.00	0.93	19.33	8.30	2.18	0.60	3.63%	0.45	3.00%	1-Dec-10	\$3.00
Sector Total			392,426,376	7,087,220,351								0.93	19.33	8.30	2.18						
TRADING																					
CAC	30-Oct	Q2*	129,032,258	867,096,774	6.72	6.57	0.15	5.09	32.0%	8.00	4.00	0.08	84.00	2.90	2.32	0.17	2.88%	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,850,000,000	3.50	3.18	0.32	3.33	5.1%	6.00	2.95	0.08	45.43	2.35	1.49	0.05	1.46%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.02	(0.02)	5.52	44.9%	9.00	2.85	0.44	18.18	2.17	3.68	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,462,370,000	4.22	4.37	(0.15)	2.00	111.0%	6.02	0.82	0.21	19.78	0.54	7.75	0.02	0.75%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,407,567,259	6.29	6.37	(0.08)	7.09	(11.3%)	9.01	4.50	0.18	34.94	1.19	5.29	0.13	1.88%	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	4,241,784,470	2.75	2.99	(0.24)	3.01	(8.6%)	4.70	1.01	0.08	34.38	0.43	6.41	0.04	1.35%	0.02	0.50%	1-Dec-12	\$2.43
Sector Total			7,294,922,117	36,462,875,461								0.21	35.88	1.67	4.22						
INSURANCE																					
GENAC	31-Dec	Q1*	1,031,250,000	2,784,375,000	2.70	2.70	0.00	2.99	(9.7%)	4.50	1.90	0.38	7.11	1.94	1.39	0.46	16.10%	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%	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%	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	5,723,437,900	13.75	14.45	(0.70)	18.57	(26.0%)	25.00	3.76	0.39	35.25	0.80	17.09	2.35	14.54%	1.80	9.69%	1-Dec-10	\$12.50
KEX	31-May	Q3*	500,000,015	7,390,000,222	14.78	14.94	(0.16)	4.00	269.7%	16.37	2.46	0.31	48.30	0.86	17.10	0.08	0.83%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,566,026,100	5.22	5.81	(0.59)	2.00	161.0%	7.91	2.00	0.23	22.70	1.40	3.73	0.00	0.00%	0.00%	0.00%	8-Feb-17	\$2.00
FTECH	31-Dec	YE*	106,000,000	1,016,540,000	9.59	10.00	(0.41)	5.30	80.9%	9.00	3.75	0.37	25.92	1.55	6.20	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total			1,322,255,015	15,696,003,822								0.32	33.04	1.15	11.03						
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%	0.00%	0.00%	1-May-12	\$1.29	
KLE GROUP	31-Dec	Q1	100,000,000	210,000,000	2.10	2.10	0.00	1.95	7.7%	3.51	1.03	0.86	2.44	1.37	1.53	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	286,173,961	3.51	3.51	0.00	3.86	(9.1%)	4.05	3.50	0.02	n/a	1.99	1.76	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	656,173,961								0.29	n/a	1.13	7.88						
Market Total			19,501,747,728	116,878,661,958								0.45	23.70	3.00	4.99						

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.