

18-Jul-17

Index Title	Value	Change
Main JSE	233,150.70	(23.31)
JSE Select	7,379.23	(12.82)
JSE Composite	255,896.49	(25.59)
JSE Junior	2,870.41	(16.66)
JSE Combined	246,690.63	(196.59)



Combined Volume 6,095,415

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/18/2017)	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	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	1,623,066,728	1.34	1.33	0.01	1.20	11.7%	2.25 0.97	0.04	31.75	1.43 0.94	0.12	9.45%	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	31,355,525,152	19.23	19.25	(0.02)	14.27	34.8%	21.76 9.00	2.03	9.47	15.89 1.21	0.40	2.39%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,502,025,000	6.42	6.64	(0.22)	5.50	16.7%	12.39 3.75	0.22	29.18	1.24 5.19		0.00%	0.20	3.64%
MIL	Dec-31	Q1*	1,201,149,291	5,429,194,795	4.52	4.85	(0.13)	5.38	(16.0%)	5.90 3.00	0.06	74.10	6.46 0.70		0.00%	0.20	3.72%
NCBFG	Sep-30	Q1*	2,466,762,828	178,149,611,438	72.22	72.22	0.00	50.00	44.4%	71.90 36.10	7.75	9.32	41.39 1.74		2.45%	2.20	4.40%
SG7***	Oct-31	Q2*	3,111,572,984	130,343,792,300	41.89	41.54	0.35	35.71	17.3%	47.51 26.50	3.86	10.85	30.54 1.37	0.45	1.16%	2.04	5.71%
SIJL****	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%	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	368,765,302,853							2.37	22.33	19.05 1.65				
MANUFACTURING																	
BRG	Mar-31	YE*	214,322,393	3,017,659,293	14.08	16.00	(1.92)	5.60	151.4%	23.90 3.20	1.47	9.58	4.56 3.09	0.20	2.03%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	20,989,028,334	24.66	24.51	0.15	34.80	(29.1%)	37.84 18.00	1.09	22.62	9.63 2.56		0.00%		0.00%
JBG	Apr-30	YE	1,199,276,400	21,694,910,076	18.09	18.03	0.06	14.75	22.6%	19.99 10.50	1.86	9.73	12.04 1.50	0.35	2.13%	0.19	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%	0.40	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%	0.95	3.21%
Total			3,134,781,728	75,421,211,549							2.09	13.13	49.55 2.00				
COMMUNICATIONS																	
CWJ	Mar-31	YE	16,817,439,740	15,640,218,958	0.93	0.81	0.12	0.72	29.2%	1.70 0.65	(0.09)	n/a	(1.78) -0.52		0.00%		0.00%
RJR	Mar-31	YE*	2,422,487,654	3,343,032,963	1.38	1.50	(0.12)	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	18,983,251,921					17.7%		2.07	23.00	-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	43,786,688,000	90.20	89.00	1.20	66.75	35.1%	90.68 59.00	7.84	11.50	4.38 20.58	7.10	9.05%	8.74	13.09%
Total			566,282,023	45,282,265,426							5.20	11.50	10.16 7.33				
CONGLOMERATES																	
GK*	Dec-31	Q1	994,732,893	41,629,571,572	41.85	41.68	0.17	40.29	3.9%	47.71 26.50	3.61	11.59	45.71 0.92	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	16,686,281,815	14.87	14.57	0.30	9.23	61.1%	19.79 4.00	3.46	4.30	9.40 1.58	0.12	1.00%	0.40	4.33%
PJAM	Dec-31	Q1*	1,066,159,890	35,247,245,963	33.06	33.96	(0.90)	28.32	16.7%	40.47 17.60	3.96	8.35	24.81 1.33	0.20	0.65%	2.85	10.06%
Total			3,183,036,819	93,563,099,351							23.65	8.08	26.64 1.28				
INSURANCE																	
SJ	Dec-31	Q1*	3,905,634,918	123,027,499,917	31.50	32.04	(0.54)	29.04	8.5%	37.16 20.60	3.08	10.23	15.21 2.07	0.70	2.31%	0.73	2.51%
Total			3,905,634,918	123,027,499,917							3.08	10.23	15.21 2.07				
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	2,833,535,478	8.80	8.85	(0.05)	5.00	76.0%	11.98 3.25	0.13	69.67	5.37 1.64	0.16	2.30%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	43,335,047,213	30.30	30.18	0.12	20.01	51.4%	33.50 10.40	0.94	32.26	13.20 2.30	0.17	0.68%	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	3,254,666,741	10.50	10.64	(0.14)	10.92	(3.8%)	14.00 10.10	-74.32		9.88 1.06		0.00%		0.00%
PULS	Jun-30	Q2*	1,630,738,044	4,158,382,012	2.55	2.57	(0.02)	0.59	330.0%	3.76 0.38	0.24	10.77	1.32 1.93	0.01	0.83%	0.00%	0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,860,686,465	7.91	7.40	0.51	5.25	50.7%	7.86 4.00	0.50	15.81	1.51 5.24	0.09	1.37%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	27,521,672,884	12.27	13.50	(1.23)	12.25	0.2%	13.19 9.50	0.72	17.04	9.11 1.35		0.00%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	1,890,120,000	4.56	4.55	0.01	4.80	(5.0%)	5.90 4.40	0.07	65.14	5.08 0.90		0.00%		0.00%
Total			8,989,095,630	104,644,476,193					122.1%		-10.76	18.97	42.28 2.44				
Market Average			49,600,994,015	829,779,927,209							3.40	14.04					
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	0.2352	0.0000	0.2195	7.2%	0.3670 0.1507	0.0158	14.89	0.16 1.46	0.006	2.82%	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	157,117,218								20.44					

18-Jul-17

Index Title	Value	Change
Junior Market Index	2,970.41	(16.66)

Total Volume Traded 401,316

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/18/2017	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 (\$)			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	12,630,197,738	46.01	46.05	(0.04)	22.00	109.1%	51.50	16.00	2.47	18.63	6.26	7.35	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	12.38	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	1,365,000,000	13.00	13.50	(0.50)	8.50	52.9%	35.00	2.25	0.32	40.63	2.31	5.63		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
Sector Total			1,800,081,130	20,795,126,056								0.89	25.93	3.25	5.08						
MANUFACTURING																					
AMG	31-Aug	Q3	511,894,285	1,919,603,569	3.75	3.75	0.00	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	2,824,950,000	50.00	50.00	0.00	29.00	72.4%	55.00	9.90	2.16	23.15	11.88	4.21	0.32	0.81%	0.15	0.52%	1-Apr-10	\$3.89
COFF	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	5.84	(0.14)	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	2,851,100,532	4.20	4.20	0.00	2.28	84.2%	5.45	1.23	0.27	15.70	1.42	2.95		0.00%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,498,549,559	6.60	6.60	0.00	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	19,046,026,592	4.66	4.80	(0.14)	4.90	(4.9%)	6.10	3.00	0.17	26.94	1.09	4.29	0.09	1.88%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	583,498,028	2.62	2.64	(0.02)	2.26	15.9%	4.28	1.00	(0.02)	N/A	2.48	1.05		0.00%	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,496,821,184	33,488,990,291								0.51	23.37	3.01	3.68						
TOURISM																					
DOCOE	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	868,387,096	6.73	6.72	0.01	5.09	32.2%	8.00	4.00	0.08	84.13	2.90	2.32	0.17	2.88%		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q3*	1,100,000,000	3,740,000,000	3.40	3.50	(0.10)	3.33	2.1%	6.00	2.95	0.08	44.13	2.35	1.45	0.05	1.49%	0.07	2.10%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	2,186,688,536	8.00	8.00	0.00	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	2,625,750,000	4.50	4.22	0.28	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	21,441,601,547	6.30	6.29	0.01	7.09	(11.1%)	9.01	4.50	0.18	35.00	1.19	5.30	0.13	1.87%	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	2.75	0.00	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	36,551,580,072								0.21	35.91	1.67	4.28						
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	5,723,437,500	13.75	13.75	0.00	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	7,250,000,218	14.50	14.78	(0.28)	4.00	262.7%	16.37	2.46	0.31	47.99	0.86	16.78	0.08	0.84%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,611,026,850	5.37	5.22	0.15	2.00	168.5%	7.91	2.00	0.23	23.35	1.40	3.83	0.00	0.00%	0.00%	0.00%	8-Feb-17	\$2.00
FTECH	31-Dec	YE*	106,000,000	1,060,000,000	10.00	9.59	0.41	5.30	88.7%	9.00	3.75	0.37	27.03	1.55	6.46		0.00%	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			1,322,255,015	15,644,464,568								0.32	33.25	1.15	11.04						
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	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%	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%	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	118,820,535,930								0.45	24.15	3.00	5.05						

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 BASE 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.