

24-Jul-17	Index Title	Value	Change
	Main JSE	233,842.93	569.18
	JSE Select	7,403.78	74.90
	JSE Composite	256,656.25	624.71
	JSE Junior	2,988.90	32.62
	JSE Combined	247,528.38	873.64



Combined Volume 3,358,614

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/24/2017)	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	1,695,741,358	1.40	1.40	0.00	1.20	16.7%	2.25	0.97	0.04	33.18	1.43	0.98	0.12	9.23%	0.08	6.67%
BIL	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%
JMMBGL*	Mar-31	YE*	1,630,552,530	31,094,636,747	19.07	19.08	(0.01)	14.27	33.6%	21.76	9.00	2.03	9.39	15.89	1.20	0.40	2.40%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,509,037,500	6.43	6.01	0.42	5.50	16.9%	12.39	3.75	0.22	29.23	1.24	5.20	0.00%	0.20	3.64%	
ML	Dec-31	Q1*	1,201,149,291	5,489,252,260	4.57	4.55	0.02	5.38	(15.1%)	5.90	3.00	0.06	74.92	6.46	0.71	0.00%	0.20	3.72%	
NCBFG	Sep-30	Q1*	2,466,762,828	181,430,405,999	73.55	74.92	(1.37)	50.00	47.1%	71.90	36.10	7.75	9.49	41.39	1.78	1.50	2.43%	2.20	4.40%
S6J***	Oct-31	Q2*	3,111,572,984	134,855,573,127	43.34	41.51	1.83	35.71	21.4%	47.51	26.50	3.86	11.23	30.54	1.42	0.45	1.14%	2.04	5.71%
STJL****	Oct-31	Q2*	423,194,765	15,205,387,906	35.93	36.01	(0.08)	32.34	11.1%	41.41	25.00	3.18	11.30	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	(10.9%)	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	376,334,436,167							2.37	22.63	19.05	1.66					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,270,559,717	15.26	15.68	(0.42)	5.60	172.5%	23.90	3.20	1.47	10.38	4.56	3.35	0.20	1.92%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	21,882,721,755	25.71	25.79	(0.08)	34.80	(26.1%)	37.84	18.00	1.09	23.59	9.63	2.67	0.00%		0.00%	
JBG	Apr-30	YE	1,199,276,400	21,982,736,412	18.33	18.00	0.33	14.75	24.3%	19.99	10.50	1.86	9.85	12.04	1.52	0.35	2.12%	0.19	1.29%
SALF	Sep-30	Q2*	103,883,290	934,949,610	9.00	9.00	0.00	8.50	5.9%	10.00	6.50	0.87	10.34	7.48	1.20	0.44	5.03%	0.40	4.71%
SEP	Dec-31	Q1*	516,397,918	15,466,117,644	29.95	29.75	0.20	29.57	1.3%	45.00	15.60	2.17	13.80	17.79	1.68	0.60	2.02%	0.95	3.21%
Total			3,134,781,728	78,522,993,298							2.09	13.59	49.55	2.09					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	15,640,218,958	0.93	0.93	0.00	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	3,415,707,592	1.41	1.40	0.01	1.30	8.5%	1.91	1.08	0.06	23.50	1.07	1.31	0.02	1.48%	0.10	7.69%
Total			19,239,927,394	19,055,926,550					18.8%			2.07	23.50	-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	43,582,803,200	89.78	88.79	0.99	66.75	34.5%	90.68	59.00	7.84	11.45	4.38	20.48	7.10	9.07%	8.74	13.09%
Total			546,282,023	45,078,380,626								5.20	11.45	10.16	7.30				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	41,629,571,572	41.85	41.85	0.00	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	16,080,324,036	14.33	14.09	0.24	9.23	55.3%	19.79	4.00	3.46	4.14	9.40	1.52	0.12	1.02%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	34,948,721,194	32.78	33.10	(0.32)	28.32	15.7%	40.47	17.60	3.96	8.28	24.81	1.32	0.20	0.65%	2.85	10.06%
Total			3,183,036,819	92,658,616,802								23.65	8.00	26.64	1.25				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	123,261,838,012	31.56	31.96	(0.40)	29.04	8.7%	37.16	20.60	3.08	10.25	15.21	2.08	0.70	2.31%	0.73	2.51%
Total			3,905,634,918	123,261,838,012								3.08	10.25	15.21	2.08				
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	2,302,247,576	7.15	7.15	0.00	5.00	43.0%	11.98	3.25	0.13	56.61	5.37	1.33	0.16	2.61%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,476,927,467	29.70	29.70	0.00	20.01	48.4%	33.50	10.40	0.94	31.63	13.20	2.25	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	3,099,682,610	10.00	10.00	0.00	10.92	(8.4%)	14.00	10.10	-74.32		9.88	1.01		0.00%		0.00%
PULS	Jun-30	Q2*	1,630,738,044	4,060,537,730	2.49	2.31	0.18	0.59	319.9%	3.76	0.38	0.24	10.52	1.32	1.88	0.01	0.84%		0.00%
SVL	Dec-31	Q1*	2,637,254,926	20,175,000,184	7.65	7.68	(0.03)	5.25	45.7%	7.86	4.00	0.50	15.29	1.51	5.07	0.09	1.40%	0.26	4.95%
SAGZCOR X FUND	Dec-31	Q1*	2,243,005,125	24,246,885,401	10.81	10.81	0.00	12.25	(11.8%)	13.19	9.50	0.72	15.01	9.11	1.19		0.00%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	1,890,120,000	4.56	4.56	0.00	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	99,041,766,368					117.5%			-10.76	16.11	42.28	2.34				
Market Average			49,600,994,015	834,046,777,822								3.40	14.01						
US\$ 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	143,414,902	0.2600	0.2400	0.0200	0.2195	18.5%	0.3670	0.1507	0.0158	16.46	0.16	1.61	0.006	2.67%	0.007	3.23%
STLUS (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	24,273,000	0.3596	0.3596	0.0000	0.2205	63.1%	0.3700	0.0990	0.0087	41.33	0.06	5.77	0.012	4.10%	0.008	3.76%
Total			674,972,058	173,834,293									22.69						

24-Jul-17

Index Title	Value	Change
Junior Market Index	2,988.90	32.62

Total Volume Traded 1,434,932

															Dividends Paid							
SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/24/2017	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	2016-17 (\$)	Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price	
FINANCE																						
AFS	31-Mar	YE*	274,509,840	12,764,707,560	46.50	46.50	0.00	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	
EPFLEY	31-Dec	Q1*	192,468,300	2,492,464,485	12.95	12.95	0.00	4.90	164.3%	13.00	2.67	0.60	21.48	3.52	3.68	0.47	5.21%	0.24	4.90%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1*	105,000,000	1,260,000,000	12.00	11.54	0.46	8.50	41.2%	35.00	2.25	0.32	37.50	2.31	5.20		0.00%		0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,082,990	4,298,360,465	3.50	3.45	0.05	3.19	9.7%	5.75	2.62	0.15	23.27	0.94	3.72	0.07	1.98%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	20,815,532,510								0.89	25.27	3.25	5.01							
MANUFACTURING																						
AMG	31-Aug	Q3	511,894,285	1,791,629,998	3.50	3.50	0.00	4.90	(28.6%)	6.57	2.10	0.09	38.89	0.82	4.27	0.11	2.67%	0.04	0.82%	12-Jul-11	\$2.88	
BPOW	30-Apr	YE*	56,499,000	2,542,455,000	45.00	49.00	(4.00)	29.00	55.2%	55.00	9.30	2.16	20.83	11.88	3.79	0.32	0.86%	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	2,615,531,573	5.55	5.55	0.00	5.85	(5.1%)	8.29	1.34	0.25	22.20	1.14	4.85	0.15	2.63%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2*	678,833,460	2,878,253,870	4.24	4.24	0.00	2.28	86.0%	5.45	1.23	0.27	15.85	1.42	2.98		0.03	1.10%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,271,408,690	6.00	5.01	0.99	7.24	(17.1%)	10.20	3.27	0.36	16.67	1.65	3.63	0.11	1.66%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,618,224,816	4.80	4.80	0.00	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	583,498,028	2.62	2.62	0.00	2.26	15.9%	4.28	1.00	(0.02)	N/A	2.48	1.05				0.00%	12-Dec-12	\$1.88	
Sector Total			6,496,821,184	33,380,042,370								0.51	22.46	3.01	3.54							
TOURISM																						
DOCOVE	31-Dec	YE*	392,426,376	6,867,461,580	17.50	17.50	0.00	15.00	16.7%	22.00	10.00	0.93	18.73	8.30	2.11	0.60	3.69%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,867,461,580								0.93	18.73	8.30	2.11							
TRADING																						
CAC	30-Oct	Q2*	129,032,258	825,806,451	6.40	6.71	(0.31)	5.09	25.7%	8.00	4.00	0.08	80.00	2.90	2.21	0.17	2.96%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	3,377,000,000	3.07	3.31	(0.24)	3.33	(7.8%)	6.00	2.95	0.08	39.85	2.35	1.31	0.05	1.56%	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%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,660,760,000	4.56	4.54	0.02	2.00	128.0%	6.02	0.82	0.21	21.38	0.54	8.38	0.02	0.71%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	22,190,355,887	6.52	6.31	0.21	7.09	(8.0%)	9.01	4.50	0.18	36.22	1.19	5.48	0.13	1.84%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,450,000,001	5.51	5.51	0.00	4.20	31.2%	7.86	2.95	0.38	14.50	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	4,550,277,886	2.95	2.75	0.20	3.01	(2.0%)	4.70	1.01	0.08	36.88	0.43	6.87	0.04	1.31%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	37,240,888,761								0.21	35.29	1.67	4.36							
INSURANCE																						
GENAC	31-Dec	Q1*	1,031,250,000	2,650,312,500	2.57	2.50	0.07	2.99	(14.0%)	4.50	1.90	0.38	6.76	1.94	1.32	0.46	16.47%	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%	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%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	4,458,918,132								0.01	6.76	2.45	1.21							
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	
ECL	1-Oct		1,637,500,000	2,849,250,000	1.74	1.74	0.00	1.50	16.0%	1.74	1.50	n/a	n/a	N/A	N/A	0.00	0.00%	0.00	0.00%	2-Dec-10	\$1.50	
KEK	31-May	Q3*	500,000,015	7,500,000,225	15.00	14.27	0.73	4.00	275.2%	16.37	2.46	0.31	49.02	0.86	17.36	0.08	0.82%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,590,026,500	5.30	5.34	(0.04)	2.00	165.0%	7.91	2.00	0.23	23.04	1.40	3.78	0.00		0.00	0.00%	8-Feb-17	\$2.00	
YTECH	31-Dec	YE*	106,000,000	973,080,000	9.18	10.00	(0.82)	5.30	73.2%	9.00	3.75	0.37	24.81	1.55	5.93				0.00%	7-Jan-16	\$2.50	
Sector Total			2,959,755,015	18,635,794,225								0.32	33.03	1.15	11.04							
OTHER																						
G2W 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	200,000,000	2.00	2.10	(0.10)	1.95	2.6%	3.51	1.03	0.86	2.33	1.37	1.46				0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.86	(9.3%)	4.05	3.50	0.02	n/a	1.99	1.76				0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	645,358,651								0.29	n/a	1.13	7.85							
Market Total			21,139,247,728	122,043,996,230								0.45	23.59	3.00	5.02							

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.