

4-Jul-17

Index Title	Value	Change
Main JSE	236,442.21	(305.65)
JSE Select	7,550.28	(47.68)
JSE Composite	259,509.13	(335.47)
JSE Junior	3,176.44	(19.51)
JSE Combined	251,897.30	(487.51)



Combined Volume 4,133,548

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price (7/4/2017)	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	1,635,179,166	1.35	1.35	0.00	1.20	12.5%	2.25	0.97	0.04	31.99	1.43	0.94	0.12	9.41%	0.08	6.87%
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%
JMMBGL*	Mar-31	YE*	1,630,552,530	32,611,050,600	20.00	20.27	(0.27)	14.27	40.2%	21.76	9.00	2.03	9.85	15.89	1.26	0.40	2.33%	0.35	2.45%
JSE	Dec-31	Q1*	701,250,000	4,922,775,000	7.02	7.06	(0.04)	5.50	27.6%	12.39	3.75	0.22	31.91	1.24	5.68	0.00%	0.20	3.64%	
MIL	Dec-31	Q1*	1,201,149,291	5,565,286,739	4.60	4.69	(0.09)	5.38	(14.9%)	5.90	3.00	0.06	75.41	6.46	0.71	0.00%	0.20	3.72%	
NICFBG	Sep-30	Q1*	2,466,762,828	172,624,062,703	69.98	69.69	0.29	50.00	40.0%	71.90	36.10	7.75	9.03	41.39	1.89	1.50	2.50%	2.20	4.40%
SGJ***	Oct-31	Q2*	3,111,572,984	137,220,366,594	44.10	43.64	0.46	35.71	23.5%	47.51	26.50	3.86	11.42	30.54	1.44	0.45	1.13%	2.04	5.71%
SIJL****	Oct-31	Q2*	423,194,765	15,975,602,379	37.75	37.75	0.00	32.34	16.7%	41.41	25.00	3.18	11.87	35.71	1.06	0.45	1.28%	2.25	6.96%
STERLING INV.	Dec-31	Q1*	55,876,281	866,082,356	15.50	15.50	0.00	15.70	(1.3%)	18.20	11.50	1.38	11.23	14.76	1.05	0.21	1.33%	2.01	12.80%
Total			10,036,235,503	372,710,309,250							2.37	23.06	19.05	1.74					
MANUFACTURING																			
BRG	Mar-31	YE*	214,322,393	3,583,470,411	16.72	15.00	1.72	5.60	198.6%	23.90	3.20	1.47	11.37	4.56	3.67	0.20	1.79%	0.12	2.14%
CCC	Dec-31	Q1*	851,136,591	23,831,824,548	28.00	28.00	0.00	34.80	(19.5%)	18.00	1.09	25.69	9.63	2.91			0.00%	0.00	0.00%
JBG	Apr-30	YE	1,199,276,400	21,574,982,436	17.99	18.00	(0.01)	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*	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	15,491,937,540	30.00	30.00	0.00	29.57	1.5%	45.00	15.60	2.17	13.82	17.79	1.69	0.60	2.01%	0.95	3.21%
Total			3,134,781,728	80,506,958,995							2.09	14.41	49.55	2.22					
COMMUNICATIONS																			
CWJ	Mar-31	YE	16,817,439,740	18,499,183,714	1.10	1.14	(0.04)	0.72	52.8%	1.70	0.65	(0.09)	n/a	(1.78)	-0.62		0.00%		0.00%
RTR	Mar-31	YE*	2,422,487,654	3,851,759,370	1.59	1.54	0.05	1.30	22.3%	1.91	1.08	0.06	26.50	1.07	1.48	0.02	1.38%	0.10	7.69%
Total			19,239,927,394	22,350,939,084					37.5%			2.07	26.50	-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*	465,440,000	43,286,684,800	89.17	89.00	0.17	66.75	33.6%	88.07	59.00	7.84	11.37	4.38	20.34	7.10	9.11%	8.74	13.09%
Total			566,282,023	44,782,262,226								5.20	11.37	10.16	7.26				
CONGLOMERATES																			
GK*	Dec-31	Q1	994,732,893	41,778,781,506	42.00	41.79	0.21	40.29	4.2%	47.71	26.50	3.61	11.63	45.71	0.92	0.30	0.73%	3.50	8.69%
JP	Dec-31	Q1*	1,122,144,036	17,595,218,484	15.68	15.69	(0.01)	9.23	69.9%	19.79	4.00	3.46	4.53	9.40	1.67	0.12	0.96%	0.40	4.33%
PTAM	Dec-31	Q1*	1,066,159,890	37,518,166,529	35.19	34.84	0.35	28.32	24.3%	40.47	17.60	3.96	8.89	24.81	1.42	0.20	0.63%	2.85	10.06%
Total			3,183,036,819	96,892,166,520								23.65	8.35	26.64	1.34				
INSURANCE																			
SJ	Dec-31	Q1*	3,905,634,918	122,051,091,188	31.25	32.55	(1.30)	29.04	7.6%	37.16	20.60	3.08	10.15	15.21	2.05	0.70	2.32%	0.73	2.51%
Total			3,905,634,918	122,051,091,188								3.08	10.15	15.21	2.05				
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%	1,000,000.00	1,000,000.00								
KPREIT	Dec-31	Q1*	321,992,668	3,203,827,047	9.95	9.95	0.00	5.00	99.0%	11.98	3.25	0.13	78.78	5.37	1.85	0.16	2.12%	0.35	6.90%
KWL	Dec-31	Q1*	1,430,199,578	42,205,189,547	29.51	29.08	0.43	20.01	47.5%	33.50	10.40	0.94	31.42	13.20	2.24	0.17	0.69%	0.39	1.95%
PAL	Jun-30	Q3*	1,437,028	718,514,000	500.00	500.00	0.00	195.00	156.4%	500.00	74.00	7.94	62.97	222.39	2.25	1.00	0.29%	0.06	0.03%
PJX	Feb-16	Q3*	309,968,261	3,149,277,532	10.16	11.00	(0.84)	10.92	(7.0%)	14.00	10.10	-0.10		10.43	0.97	0.00%	0.00	0.00%	
PULS	Jun-30	Q2*	1,630,738,044	6,196,804,567	3.80	3.38	0.42	0.59	540.8%	3.00	0.38	0.24	16.06	1.32	2.87	0.01	0.59%	0.00	
SVL	Dec-31	Q1*	2,637,254,926	21,071,666,859	7.99	7.78	0.21	5.25	52.2%	7.78	4.00	0.50	15.97	1.51	5.29	0.09	1.36%	0.26	4.95%
SAGICOR X FUND	Dec-31	Q1*	2,243,005,125	27,140,362,013	12.10	12.10	0.00	12.25	(1.2%)	13.00	9.50	0.72	16.81	9.11	1.33	0.30	0.90%	0.30	2.45%
138SL	Sep-30	Q2*	414,500,000	1,865,250,000	4.50	4.50	0.00	4.80	(6.3%)	5.90	4.40	0.07	54.29	5.08	0.89	0.00%	0.00	0.00%	
Total			8,989,095,630	105,550,891,564					158.0%			1.61	20.06	42.37	2.58				
Market Average			49,600,994,015	844,953,815,825								4.94	14.57						

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price (7/4/2017)	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	1,000.0000	1,000.0000	0.0000	1,000.0000	0.0%	1,000.0000	1,000.0000								
PROVEN (US\$)	Mar-15	YE*	551,595,777	121,682,028	0.2206	0.2300	(0.0094)	0.2195	0.5%	0.3670	0.1507	0.0158	13.96	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%	0.000	0.00%
MTL (US\$)	May-31	Q2*	67,500,000	22,889,250	0.3391	0.3391	0.0000	0.2205	53.8%	0.3700	0.0990	0.0087	38.98	0.06	5.44	0.012	4.25%	0.008	3.76%
Total			674,972,058	150,717,669								21.07							

4-Jul-17

Index Title	Value	Change
Junior Market Index	3,176.44	(19.51)

Total Volume Traded 1,057,031

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	7/4/2017	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 (\$)	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	12,783,923,249	46.57	46.57	0.00	22.00	111.7%	High	Low	16.00	2.47	18.85	6.26	7.44	0.73	2.14%	0.37	1.66%	1-Oct-09	\$18.34	
EPLEY	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	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	1,920,450,000	18.29	18.29	0.00	8.50	115.2%	35.00	2.25	0.32	0.32	57.16	2.31	7.93			0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	4,666,791,362	3.80	3.63	0.17	3.19	19.1%	5.75	2.62	0.15	0.15	25.27	0.94	4.04	0.07	1.89%	0.03	0.94%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	21,863,629,096									0.89	30.69	3.25	5.77							
MANUFACTURING																							
AMG	31-Aug	Q2*	511,894,285	2,073,171,854	4.05	4.05	0.00	4.90	(17.4%)	6.57	2.10	-0.11		N/A	0.79	5.12	0.11	2.50%	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	9.30	2.16	2.16	23.15	11.88	4.21	0.32	0.81%	0.15	0.52%	1-Apr-10	\$3.89	
CFE	30-Jun	Q3	89,920,033	1,088,032,399	12.10	12.00	0.10	12.00	0.8%	15.02	6.10	0.80	0.80	15.13	3.58	3.38	0.10	0.83%	0.10	0.83%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2*	471,266,950	2,705,072,293	5.74	5.65	0.09	5.85	(1.9%)	8.29	1.34	0.25	0.25	22.96	1.14	5.02	0.15	2.59%	0.05	0.85%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q2	678,833,460	2,864,677,201	4.22	4.20	0.02	2.28	85.1%	5.45	1.23	0.27	0.27	15.78	1.42	2.97			0.03	1.10%	1-Jul-10	\$3.37	
KREMI	28-Feb	YE	378,568,115	2,820,332,457	7.45	7.89	(0.44)	7.24	2.9%	10.20	3.27	0.46	0.46	16.20	1.47	5.08	0.05	0.68%		0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	19,945,195,230	4.88	5.13	(0.25)	4.90	(0.4%)	6.10	3.00	0.17	0.17	28.21	1.09	4.49	0.06	1.12%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q1*	222,709,171	585,722,120	2.63	2.63	0.00	2.26	16.4%	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	34,907,156,554									0.90	20.24	2.98	3.92							
TOURISM																							
DCOVE	31-Dec	YE*	392,426,376	7,805,360,619	19.89	18.67	1.22	15.00	32.6%	22.00	10.00	0.93	0.93	21.29	8.30	2.40	0.60	3.44%	0.45	3.00%	1-Dec-10	\$3.00	
Sector Total			392,426,376	7,805,360,619									0.93	21.29	8.30	2.40							
TRADING																							
CAC	30-Oct	Q2*	129,032,258	1,032,258,064	8.00	8.00	0.00	5.09	57.2%	8.00	4.00	0.08	0.08	100.00	2.90	2.76	0.17	2.60%		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,059,000,000	3.69	3.69	0.00	3.33	10.6%	6.00	2.95	0.08	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	2,200,359,339	8.05	8.05	0.00	5.52	45.8%	9.00	2.85	0.44	0.44	18.30	2.17	3.71				0.00%	0.00%	17-Dec-13	\$2.05
JETCON	31-Dec	Q1*	583,500,000	3,069,210,000	5.26	5.44	(0.18)	2.00	163.0%	6.02	0.82	0.21	0.21	24.66	0.54	9.66	0.02	0.64%		0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	YE*	3,403,428,817	23,755,933,143	6.98	7.00	(0.02)	7.09	(1.6%)	9.01	4.50	0.18	0.18	38.78	1.19	5.87	0.08	1.14%	0.03	0.42%	1-Oct-10	\$2.50	
MDS	31-Mar	YE*	263,157,895	1,576,315,791	5.99	5.50	0.49	4.20	42.6%	7.86	2.95	0.38	0.38	15.76	2.14	2.80	0.04	0.79%	0.04	0.95%	24-Dec-13	\$1.83	
PTL	31-May	Q3*	1,542,467,080	4,658,250,582	3.02	3.00	0.02	3.01	0.3%	4.70	1.01	0.08	0.08	37.75	0.43	7.04	0.04	1.29%	0.02	0.50%	1-Dec-12	\$2.43	
Sector Total			7,294,922,117	40,351,322,919									0.21	40.45	1.67	4.77							
INSURANCE																							
GENAC	31-Dec	Q1*	1,031,250,000	3,093,750,000	3.00	3.00	0.00	2.99	0.3%	4.50	1.90	0.38	0.38	7.89	1.94	1.55	0.26	8.81%	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	708,340,000	3.31	3.31	0.00	4.00	(17.3%)	3.99	2.25	(0.23)		n/a	2.63	1.26				0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	4,925,895,632									0.01	7.89	2.45	1.30							
SERVICE																							
CHL	30-Sep	Q2*	416,250,000	6,035,625,000	14.50	15.90	(1.40)	18.57	(21.9%)	25.00	3.76	0.39	0.39	37.17	0.80	18.02	2.35	14.21%	1.80	9.69%	1-Dec-10	\$12.50	
KEX	31-May	Q3*	500,000,015	7,885,000,237	15.77	15.23	0.54	4.00	294.4%	16.37	2.46	0.31	0.31	51.54	0.86	18.25	0.08	0.79%	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	1,785,029,750	5.95	6.02	(0.07)	2.00	197.5%	7.91	2.00	0.23	0.23	25.87	1.40	4.25	0.00			0.00%	0.00%	8-Feb-17	\$2.00
FTech	31-Dec	YE*	106,000,000	832,100,000	7.85	7.85	0.00	5.30	48.1%	9.00	3.75	0.37	0.37	21.22	1.55	5.07				0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			1,322,255,015	16,537,754,987									0.32	33.95	1.15	11.40							
OTHER																							
GW MUSIC	31-Dec	Q1	400,000,000	168,000,000	0.42	0.43	(0.01)	0.35	20.0%	0.50	0.17	0.00	0.00	0.00	0.020	21.36				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	0.86	2.44	1.37	1.53				0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	Q2	81,531,043	285,358,651	3.50	3.50	0.00	3.86	(9.3%)	4.05	3.50	(0.05)		n/a	1.99	1.76				0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	663,358,651									0.27	n/a	1.12	8.22							
Market Total			19,501,747,728	127,054,478,456									0.45	25.75	2.99	5.40							

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.