

28-Feb-19

Index Title	Value	Today's Change
Main JSE	387,078.63	1,792.39
JSE Select	9,672.05	68.48
JSE Composite	424,864.03	1,972.46
JSE Junior	3,127.66	0.15
JSE Combined	389,931.90	1,647.68



Combined Volume 16,956,339

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 2/28/2019	Previous close price	Daily \$ change	Closing Price 12/31/18	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 (%)	
FINANCE																
1834	Mar-31	Q2*	1,211,243,827	1,271,806,018	1.05	1.10	(0.05)	1.16	(9.5%)	1.25 0.90	0.04	25.24	1.43	0.74	0.08	7.24%
BIL	Sep-30	YE	445,876,824	22,503,403,307	50.47	49.01	1.46	53.17	(5.1%)	56.00 7.00	0.84	60.08	7.30	6.91	0.11	0.21%
EPly	31-Dec	YE	192,468,300	2,117,151,300	11.00	11.00	0.00	9.15	20.2%	13.00 7.99	0.57	19.30	3.95	2.78	0.33	3.32%
JMMBGL	Mar-31	Q3	1,630,552,532	53,286,456,746	32.68	32.64	0.04	33.54	(2.6%)	40.00 24.01	2.44	13.39	15.94	2.05	0.23	0.69%
JSE	Dec-31	Q3	701,250,000	12,524,325,000	17.86	17.38	0.48	10.26	74.1%	18.00 6.00	0.52	34.35	1.45	12.30	0.04	0.25%
MIL	Dec-31	Q3	1,201,149,291	10,906,435,562	9.08	9.15	(0.07)	9.12	(0.4%)	11.70 4.72	0.91	9.98	14.25	0.64	0.23	2.53%
MJE	Dec-31	Q3	1,201,149,291	10,822,355,112	9.01	9.00	0.01	9.26	(2.7%)	16.00 8.20	0.83	10.86	13.01	0.69	0.00%	0.00%
NCBFG	Sep-30	YE*	2,466,762,828	356,841,910,698	144.66	143.89	0.77	149.22	(3.1%)	161.00 93.50	11.39	12.70	56.59	2.56	1.80	1.22%
SGJ	Oct-31	YE*	3,111,572,984	165,504,567,019	53.19	52.46	0.73	54.81	(3.0%)	64.00 48.00	4.10	12.97	37.17	1.43	0.90	1.67%
SIL	Dec-31	Q3	58,984,582	238,297,711	4.04	4.01	0.03	3.61	11.9%	5.60 1.56	1.38	2.93	15.63	0.26	0.21	5.48%
SCIJMD	Jun-30	Q2	184,311,300	2,561,927,070	13.90	13.72	0.18	10.97	26.7%	17.00 10.00	1.21	11.45	27.07	0.51	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,700,095,000	3.80	3.80	0.00	3.76	1.1%	4.85 3.01	0.23	16.52	1.66	2.29	0.00	0.00%
Sector Total			12,327,417,868	644,278,730,544							2.72	18.45	23.05	3.39		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,286,447,860	20.00	19.57	0.43	21.95	(8.9%)	24.60 16.00	0.93	21.51	4.78	4.18	0.50	2.38%
CCC	Dec-31	YE*	851,136,591	46,752,932,944	54.93	53.94	0.99	42.40	29.6%	60.00 31.60	2.90	18.94	7.54	7.28	0.00%	0.00%
JBG	Apr-30	Q2*	1,199,276,400	39,048,439,584	32.56	33.69	(1.13)	29.12	11.8%	36.00 18.19	1.72	18.89	15.60	2.09	0.18	0.58%
SALF	Sep-30	Q3	103,883,290	3,322,187,614	31.98	34.00	(2.02)	35.00	(8.6%)	42.50 10.00	1.36	23.51	8.04	3.98	0.00%	0.00%
SEP	Dec-31	YE*	733,546,855	31,271,102,429	42.63	42.37	0.26	29.96	42.3%	62.00 26.80	1.84	23.11	21.66	1.97	0.60	1.65%
Sector Total			3,102,165,529	124,681,110,430							2.25	21.19	50.31	3.90		
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,567,836,913	1.06	1.18	(0.12)	0.89	19.1%	1.40 0.77	(0.01)	N/A	0.96	1.10	0.02	2.05%
Sector Total			19,239,927,394	26,953,124,536							2.15	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.16	0.00	0.12	33.3%	0.20 0.07	0.45	0.35	0.03	4.99		0.00%
Sector Total			546,000,000	87,360,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR	Mar-31	Q3	4,854,400,000	46,019,712,000	9.48	9.44	0.04	9.47	0.1%	11.00 8.50	0.73	13.06	0.28	34.28	0.58	6.12%
WSYNCO	Jun-30	Q2	3,750,000,000	44,775,000,000	11.94	11.61	0.33	10.94	9.1%	12.00 8.70	0.69	17.30	2.66	4.49		0.00%
Sector Total			8,604,400,000	90,794,712,000							1.64	15.18	18.28	11.73		
CONGLOMERATES																
GK	Dec-31	Q3	994,732,893	59,057,291,857	59.37	59.06	0.31	63.50	(6.5%)	75.00 43.51	4.05	14.66	48.65	1.22	0.30	0.49%
JP	Dec-31	Q3	1,122,144,036	25,899,084,351	23.08	23.50	(0.42)	22.61	2.1%	33.00 14.95	0.73	31.83	10.69	2.16		0.00%
LAS	Sep-30	3Q2012	96,000,000	37,440,000,000	390.00	390.00	0.00	390.00	0.0%	334.00 250.00	63.37					0.00%
PJAM	Dec-31	Q3	1,066,159,890	84,823,680,848	79.56	79.44	0.12	72.67	9.5%	82.00 37.12	4.66	17.07	31.02	2.56	0.80	1.05%
Sector Total			3,183,036,819	169,780,057,057							24.03	21.19	30.12	1.98		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	156,655,016,561	40.11	39.50	0.61	37.47	7.0%	55.00 35.60	3.01	13.33	17.62	2.28	0.70	1.80%
Sector Total			3,905,634,918	156,655,016,561							3.01	13.33	17.62	2.28		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	6.00	0.0%	8.00 5.00	0.38	15.85	5.56	1.08	0.16	2.65%
KW	Dec-31	Q3	1,430,199,578	107,665,424,232	75.28	77.04	(1.76)	77.19	(2.5%)	85.00 36.00	1.31	57.47	16.68	4.51	0.17	0.22%
MPCCEL	Dec-31	Q3	11,424,160	1,485,140,800	130.00	130.00	0.00	130.00	0.0%	130.00 130.00	0.00	N/A			0.00	0.00%
PAL	Jun-30	Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	1450.00	0.0%	1500.00 560.00	31.49	46.05	252.38	5.75	1.00	0.07%
PJX	Feb-28	YE	309,968,261	2,365,057,831	7.63	7.63	0.00	7.50	1.7%	11.50 7.01	0.78	9.78	10.60	0.72		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,419,300,099	2.71	2.71	0.00	2.99	(9.4%)	4.00 1.53	0.19	14.26	1.72	1.57	0.08	2.81%
SVL	Dec-31	YE	2,637,254,926	53,351,667,153	20.23	19.92	0.31	17.28	17.1%	24.00 11.50	0.80	25.42	1.25	16.24	0.39	2.08%
SML	Dec-31	YE	757,828,490	3,660,311,607	4.83	4.75	0.08	5.33	(9.4%)	5.50 4.20	3.05	1.58	5.56	0.87	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,551,553,813	10.50	10.50	0.00	14.07	(25.4%)	17.50 9.51	1.21	8.68	10.75	0.98	0.14	1.14%
138SL	Sep-30	YE*	414,500,000	2,200,995,000	5.31	5.30	0.01	3.50	51.7%	5.80 1.60	(0.05)	-106.20	8.12	0.65		0.00%
Sector Total			9,758,348,280	202,715,097,143					1.2%		5.82	26.46	48.03	3.94		
Market Average			60,666,930,808	1,415,945,208,271							3.04	19.52	4.66			
US\$ MARKET																
PBS	Dec-31	YE	123,272,727	71,498,182	0.5800	0.5890	(0.0090)	0.5815	(0.3%)	0.6200 0.5000	0.0005	0.00	0.29	2.01		0.00%
PROVEN	Mar-31	Q3	551,595,777	121,240,752	0.2198	0.2135	0.0063	0.1954	12.5%	0.2500 0.1500	0.0100	21.98	0.15	1.50	0.007	3.47%
SILUS	Dec-31	Q3	57,245,843	2,889,834	0.0400	0.0400	0.0000	0.2000	(80.0%)	0.1221 0.0200	0.0110	3.65	0.12	0.33	0.002	1.35%
SCIUSD	Jun-30	Q2	165,776,263	18,135,923	0.1094	0.1094	(0.0055)	0.1100	(0.5%)	0.1250 0.0800	0.0090	12.12	0.22	0.49	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2000	20.0%	0.2500 0.1530	0.0082	29.27	0.06	4.03		0.00%
Sector Total			965,390,610	229,364,690								16.76				

28-Feb-19

Index Title	Value	Change
Junior Market Index	3,127.66	0.15

Total Volume Traded 10,156,220

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 2/28/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	YTD % change	52 Week \$		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price
										High	Low								
FINANCE																			
AFS	31-Mar	Q3	274,509,840	13,547,060,604	49.35	49.35	0.00	50.56	(2.4%)	56.00	36.00	2.90	17.02	9.01	5.48	0.70	1.40%	1-Oct-09	\$18.34
ISP	31-Dec	YE	105,000,000	1,365,000,000	13.00	13.00	0.00	20.00	(35.0%)	22.00	11.00	0.49	26.48	3.22	4.03		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q3	1,228,102,990	5,428,215,216	4.42	4.48	(0.06)	4.50	(1.8%)	6.00	3.80	0.24	18.62	1.33	3.32	0.04	0.90%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,457,427,120								1.03	20.70	4.35	3.92				
MANUFACTURING																			
AMG	31-Aug	Q1*	511,894,285	1,228,546,284	2.40	2.36	0.04	1.90	26.3%	3.30	1.60	0.00	N/A	0.92	2.61		19.53%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,785,400,700	4.93	5.10	(0.17)	5.04	(2.2%)	7.50	2.80	0.24	20.89	1.48	3.32	0.19	3.81%	1-Apr-10	\$3.89
CFF	30-Jun	Q1	89,920,033	1,662,621,410	18.49	18.00	0.49	19.00	(2.7%)	21.00	9.07	1.05	17.61	4.15	4.46	0.25	1.33%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q1	471,266,950	1,795,527,080	3.81	3.82	(0.01)	3.90	(2.3%)	5.30	3.10	0.20	19.05	1.39	2.74	0.04	1.04%	3-Jun-11	\$3.00
JAMT	30-Sep	Q1	686,033,460	2,908,781,870	4.24	4.00	0.24	4.50	(5.8%)	6.00	3.65	0.27	15.61	1.84	2.30	0.06	1.37%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	1,998,839,647	5.28	5.28	0.00	5.82	(9.3%)	8.25	4.50	0.30	17.60	1.89	2.79		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	13,242,301,751	3.24	3.25	(0.01)	3.70	(12.4%)	4.50	2.90	0.18	18.29	1.34	2.42	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	443,131,250	1.99	2.00	(0.01)	1.70	17.1%	2.50	1.70	0.01	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	26,065,209,992								0.28	18.18	2.04	2.65				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,596,000,122	14.26	14.26	0.00	16.50	(13.6%)	18.00	10.20	1.26	11.32	8.63	1.65	0.60	3.90%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,596,000,122								1.26	11.32	8.63	1.65				
TRADING																			
CAC	30-Oct	Q1	129,032,258	1,612,903,225	12.50	12.50	0.00	16.92	(26.1%)	20.00	8.00	0.58	21.55	3.78	3.31		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,060,000,000	4.60	4.51	0.09	4.87	(5.5%)	7.15	4.00	0.06	73.02	2.55	1.81		0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,106,737,742	2.60	2.81	(0.21)	2.53	2.8%	4.00	0.70	0.11	23.64	0.42	6.13		0.00%	17-Dec-13	\$2.05
EFRESH	31-Dec	YE	780,000,000	1,271,400,000	1.63	1.66	(0.03)	1.55	5.2%	2.80	1.00	0.01	N/A	0.79	2.05		0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,985,005,552	3.99	3.95	0.04	1.88	112.2%	4.20	3.00	0.20	20.15	0.85	4.68		0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	2,034,215,998	4.05	3.96	0.09	3.88	4.4%	4.49	2.25	0.22	18.41	1.35	2.99		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,984,284,581	2.99	2.76	0.23	3.18	(6.0%)	4.10	1.95	0.10	28.49	0.24	12.45		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,878,870,000	3.22	3.10	0.12	3.04	5.9%	4.90	2.30	0.20	15.75	0.87	3.70	0.07	2.24%	24-Mar-16	\$2.25
LASD	31-Mar	Q3	3,403,428,817	13,035,132,369	3.83	3.98	(0.15)	3.89	(1.5%)	4.62	3.30	0.31	12.19	1.53	2.50	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q3	263,157,895	1,789,473,686	6.80	6.59	0.21	7.48	(9.1%)	10.00	4.30	0.39	17.44	2.66	2.55	0.05	0.70%	24-Dec-13	\$1.83
PTL	31-May	Q2	1,542,467,080	3,208,331,526	2.08	2.08	0.00	2.90	(28.3%)	3.50	2.00	0.02	90.43	0.46	4.50		0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,966,354,679								0.20	33.28	1.41	4.24				
INSURANCE																			
GENAC	31-Dec	YE	1,031,250,000	4,599,375,000	4.46	4.37	0.09	3.54	26.0%	5.00	2.65	0.29	15.38	2.01	2.22	0.19	4.85%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,105,382,589	3.00	3.00	0.00	4.00	(25.0%)	5.02	2.75	0.00	N/A	2.84	1.06		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	4.90	(28.6%)	5.00	2.95	(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,453,757,589								0.04	15.38	2.43	1.57				
SERVICE																			
CHL	30-Sep	Q1	416,250,000	5,494,500,000	13.20	13.14	0.06	15.00	(12.0%)	15.50	9.49	0.40	33.00	1.08	12.27	0.50	3.51%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,281,250,000	7.50	7.30	0.20	8.00	(6.3%)	9.01	4.28	0.28	26.96	0.15	49.66		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q2	353,400,000	1,127,346,000	3.19	3.16	0.03	2.92	9.2%	3.55	2.66	0.08	38.95	1.15	2.77	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	872,727,273	1.80	1.80	0.00	1.42	26.8%	3.30	1.11	-0.55	n/a	1.25	1.44		0.00%	21-Feb-17	\$2.50
KEX	31-May	Q2	500,000,015	6,435,000,193	12.87	12.87	0.00	13.00	(1.0%)	15.00	10.00	0.42	30.64	1.43	9.00		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,698,028,300	5.66	5.52	0.14	6.97	(18.8%)	8.00	5.00	0.32	17.69	1.80	3.14		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,075,834,150	8.30	8.30	0.00	8.35	(0.6%)	10.00	5.00	0.46	18.04	1.98	4.19		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	YE	106,000,000	583,000,000	5.50	5.50	0.00	4.59	19.8%	7.00	4.50	0.26	21.15	1.88	2.93		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,567,685,916								0.21	26.63	1.34	10.68				
OTHER																			
ICREAT	31-Dec	Q2	197,592,500	203,520,275	1.03	1.05	(0.02)	1.01	2.0%	1.30	1.01	-	N/A	0.00	#DIV/0!		0.00%	25-Feb-12	\$1.01
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	3.15	(1.6%)	4.00	2.25	0.05	62.00	1.43	2.17		0.00%	12-Oct-12	\$3.70
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	1.95	0.0%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.50	0.0%	3.86	3.50	(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
Sector Total			481,531,043	1,065,358,651								-0.09	62.00	1.01	56.24				
Market Total			28,967,499,345	138,171,794,068								0.44	26.44	3.03	11.57				

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.