

29-Jan-19

Index Title	Value	Today's Change
Main JSE	369,073.83	3,381.47
JSE Select	9,435.55	102.80
JSE Composite	405,070.18	3,715.37
JSE Junior	3,119.85	(45.86)
JSE Combined	373,310.84	2,599.88



Combined Volume 8,100,592

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 1/29/2019	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	Book Value	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	1.05	0.00	1.16	(9.5%)	1.40	0.90	0.04	25.24	1.43	0.74	0.08
BIL	Sep-30	YE	445,876,824	23,051,831,801	51.70	51.17	0.53	53.17	(2.8%)	56.00	7.00	0.84	61.55	7.30	7.08	0.11
EPly	31-Dec	Q3	192,468,300	1,770,708,360	9.20	9.20	0.00	9.15	0.5%	12.75	7.99	0.51	18.04	3.85	2.39	0.33
JMMBGL	Mar-31	Q2	1,630,552,532	52,373,347,328	32.12	31.49	0.63	33.54	(4.2%)	40.00	23.60	2.40	13.38	15.48	2.07	0.23
JSE	Dec-31	Q3	701,250,000	8,407,987,500	11.99	11.96	0.03	10.26	16.9%	12.00	6.00	0.52	23.06	1.45	8.26	0.04
MIL	Dec-31	Q3	1,201,149,291	10,822,355,112	9.01	9.00	0.01	9.12	(1.2%)	11.70	4.60	0.91	9.90	14.25	0.63	0.23
MJE	Dec-31	Q3	1,201,149,291	11,086,607,956	9.23	9.18	0.05	9.26	(0.3%)	16.00	8.20	0.83	11.12	13.01	0.71	0.00
NCBFG	Sep-30	YE *	2,466,762,828	357,655,942,432	144.99	144.33	0.66	149.22	(2.8%)	161.00	93.50	11.39	12.73	56.59	2.56	1.80
SGJ	Oct-31	YE *	3,111,572,984	160,588,281,704	51.61	51.58	0.03	54.81	(5.8%)	64.00	48.00	4.10	12.59	37.17	1.39	0.90
SIL	Dec-31	Q3	58,984,582	235,938,328	4.00	3.77	0.23	3.61	10.8%	5.60	1.56	1.38	2.90	15.63	0.26	0.21
SCJMD	Jun-30	YE	184,311,300	2,069,815,899	11.23	10.79	0.44	10.97	2.4%	17.00	10.00	1.06	10.59	26.92	0.42	0.00
VMIL	Dec-31	Q2	1,500,025,000	5,760,096,000	3.84	3.81	0.03	3.76	2.1%	4.85	3.01	0.23	16.70	1.66	2.31	0.00
Sector Total			12,327,417,868	635,094,718,438								2.71	17.56	22.99	2.90	
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,232,867,262	19.75	19.75	0.00	21.95	(10.0%)	24.60	16.00	0.93	21.24	4.78	4.13	0.50
CCC	Dec-31	Q2	851,136,591	35,083,850,281	41.22	41.20	0.02	42.40	(2.8%)	56.00	30.01	1.28	32.20	11.75	3.51	0.00
JBG	Apr-30	Q2 *	1,199,276,400	34,515,174,792	28.78	28.52	0.26	29.12	(1.2%)	33.00	17.50	1.72	16.69	15.60	1.85	0.18
SALF	Sep-30	Q3	103,883,290	3,635,915,150	35.00	35.00	0.00	35.00	0.0%	37.00	9.95	1.36	25.74	8.04	4.35	0.00
SEP	Dec-31	Q3	733,546,855	23,165,409,681	31.58	31.52	0.06	29.96	5.4%	62.00	26.80	1.70	18.58	14.66	2.15	0.60
Sector Total			3,102,165,529	100,633,217,166								2.03	22.89	49.97	3.20	
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	1,937,990,123	0.80	0.86	(0.06)	0.89	(10.1%)	1.40	0.77	(0.01)	N/A	0.96	0.83	0.02
Sector Total			19,239,927,394	26,323,277,746								2.07	N/A	-0.42		
TOURISM																
CBNY	May-31	YE	546,000,000	87,360,000	0.16	0.15	0.01	0.12	33.3%	0.46	0.07	0.45	0.35	0.03	4.68	0.00
Sector Total			546,000,000	87,360,000								-0.36	N/A	19.60	0.62	
TRADING																
CAR	Mar-31	Q2	4,854,400,000	45,971,168,000	9.47	9.36	0.11	9.47	0.0%	11.43	8.50	0.73	12.93	0.30	31.76	0.58
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,862,500,000	10.63	10.31	0.32	10.94		11.99	8.70	0.64	16.61	2.45	4.34	
Sector Total			8,604,400,000	85,833,668,000								1.64	14.77	18.28	10.89	
CONGLOMERATES																
GK	Dec-31	Q3	994,732,893	58,092,400,951	58.40	58.62	(0.22)	63.50	(8.0%)	75.00	42.50	4.05	14.42	48.65	1.20	0.30
JP	Dec-31	Q3	1,122,144,036	23,991,439,490	21.38	21.38	0.00	22.61	(5.4%)	33.00	14.95	0.73	29.49	10.69	2.00	0.00
PIAM	Dec-31	Q3	1,066,159,890	76,699,542,487	71.94	71.43	0.51	72.67	(1.0%)	75.01	37.12	4.66	15.44	31.02	2.32	0.80
Sector Total			3,183,036,819	158,783,382,927								24.03	19.78	30.12	1.84	
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	154,545,973,705	39.57	38.25	1.32	37.47	5.6%	55.00	34.75	3.01	13.15	17.62	2.25	0.70
Sector Total			3,905,634,918	154,545,973,705								3.01	13.15	17.62	2.25	
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
KW	Dec-31	Q3	1,430,199,578	98,812,488,844	69.09	69.73	(0.64)	77.19	(10.5%)	85.00	33.00	1.31	52.75	16.68	4.14	0.17
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
PJX	Feb-28	YE	309,968,261	2,299,964,497	7.42	7.42	0.00	7.50	(1.1%)	11.50	7.01	0.78	9.51	10.60	0.70	0.00
PULS	Jun-30	Q2	1,630,738,044	5,935,886,480	3.64	3.40	0.24	2.99	21.7%	4.40	1.45	0.17	21.41	1.51	2.40	0.08
SVL	Dec-31	Q2	2,637,254,526	50,688,039,678	19.22	18.41	0.81	17.28	11.2%	24.00	11.50	0.50	38.10	1.08	17.76	0.39
SML	Dec-31	Q3	757,828,490	3,265,240,792	4.31	4.31	0.00	5.33	(19.1%)	5.50	4.20	3.30	1.31	2.12	2.03	0.00
XFUND	Dec-31	Q2	2,243,005,125	2,676,781,814	10.11	10.11	0.00	14.07	(28.1%)	17.50	9.51	1.21	8.36	10.75	0.94	0.14
138SL	Sep-30	YE *	414,500,000	675,635,000	1.63	1.63	0.00	3.50	(53.4%)	6.15	1.60	(0.05)	-32.60	8.12	0.20	0.00
Sector Total			9,746,924,120	188,370,683,712					4.3%			5.77	30.16	47.97	4.12	
Market Average			60,655,506,648	1,349,672,281,695								2.96	19.76	4.32		
US\$ MARKET																
PBS	Dec-31	Q1	123,272,727	71,683,091	0.5815	0.5815	0.0000	0.5815	0.0%	0.6200	0.5000	-0.0396	0.00	0.30	1.91	0.00%
PROVEN	Mar-31	Q2	551,595,777	115,835,113	0.2100	0.2100	0.0000	0.1954	7.5%	0.2500	0.1500	0.0091	23.08	0.15	1.41	0.007
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.2000	(90.0%)	0.1221	0.0200	0.0110	1.83	0.12	0.17	0.002
SCUSD	Jun-30	Q2	165,776,263	14,919,864	0.0900	0.0836	0.0064	0.1100	(18.2%)	0.1250	0.0800	n/a	n/a	n/a	0.00	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	219,782,984								18.06				

29-Jan-19

Index Title Value Change
Junior Market Index 3,119.85 (45.86)

Total Volume Traded 4,616,653

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 1/29/2019	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
FINANCE																		
AFS	31-Mar	Q2	274,509,840	13,176,472,320	48.00	47.50	0.50	50.56	(5.1%)	High 56.00 Low 36.00	2.79	17.20	9.67	4.96	0.70	1.42%	1-Oct-09	\$18.34
ISP	31-Dec	Q2	105,000,000	1,263,150,000	12.03	12.03	0.00	20.00	(39.9%)	22.00 10.00	0.49	24.65	2.91	4.13	0.04	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,563,306,545	4.53	4.52	0.01	4.50	0.7%	6.00 3.80	0.20	23.04	1.25	3.63	0.04	0.89%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	21,773,637,225							1.00	21.63	4.42	3.78				
MANUFACTURING																		
AMG	31-Aug	Q1*	511,894,285	1,177,356,856	2.30	2.48	(0.18)	1.90	21.1%	3.30 1.60	0.00	N/A	0.92	2.50	0.42	20.00%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,672,402,700	4.73	5.25	(0.52)	5.04	(6.2%)	7.50 2.80	0.24	20.04	1.48	3.19	0.19	3.89%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,637,443,801	18.21	18.21	0.00	19.00	(4.2%)	21.00 9.07	1.05	17.34	4.15	4.39	0.25	1.34%	14-Oct-13	\$2.25
HONBUN	30-Sep	YE *	471,266,950	1,767,251,063	3.75	3.75	0.00	3.90	(3.8%)	5.50 3.10	0.18	20.83	1.31	2.86	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,552,044,471	3.72	3.70	0.02	4.50	(17.3%)	6.00 3.65	0.27	13.55	1.81	2.06	0.06	1.46%	1-Jul-10	\$3.37
KREMI	28-Feb	Q3	378,568,115	2,195,695,067	5.80	5.85	(0.05)	5.82	(0.3%)	8.25 4.50	0.30	19.33	1.89	3.07	0.00	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	13,528,400,863	3.31	3.39	(0.08)	3.70	(10.5%)	4.51 2.90	0.18	18.69	1.29	2.57	0.04	1.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	458,780,892	2.06	2.06	0.00	1.70	21.2%	2.50 1.70	0.01	N/A	3.32	0.62	0.00	0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	25,989,375,712							0.28	18.30	2.02	2.66				
TOURISM																		
DCOVE	31-Dec	Q1	392,426,376	5,906,016,959	15.05	15.01	0.04	16.50	(8.8%)	18.50 14.45	1.26	11.94	8.63	1.74	0.60	3.80%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,906,016,959							1.26	11.94	8.63	1.74				
TRADING																		
CAC	30-Oct	YE	129,032,258	1,935,483,870	15.00	15.00	0.00	16.92	(11.3%)	20.00 8.00	0.58	25.86	3.78	3.97	0.00	0.00%	7-Jan-16	\$4.89
CPI	30-Jun	Q1	1,100,000,000	5,478,000,000	4.98	5.23	(0.25)	4.87	2.3%	7.15 4.00	0.05	79.05	2.55	1.96	0.00	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q3	2,733,360,670	7,325,406,596	2.68	2.81	(0.13)	2.53	5.9%	4.00 0.70	0.11	24.36	0.42	6.32	0.00	0.00%	17-Dec-13	\$2.05
ERESH	31-Dec	Q3	780,000,000	1,271,400,000	1.63	1.66	(0.03)	1.55	5.2%	2.80 1.00	0.04	40.75	0.83	1.95	0.00	0.00%	22-Jun-18	\$2.50
FTNA	30-Jun	YE	1,249,374,825	4,360,318,139	3.49	3.47	0.02	1.88	85.6%	4.20 3.00	0.20	17.63	0.85	4.10	0.00	0.00%	8-Jan-19	\$1.88
FOS	31-Dec	Q3	502,275,555	1,989,011,198	3.96	3.81	0.15	3.88	2.1%	4.49 2.25	0.22	18.00	1.35	2.93	0.00	0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	3,944,308,481	2.96	3.02	(0.06)	3.18	(6.9%)	4.10 1.95	0.10	28.20	0.24	12.33	0.00	0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,797,180,000	3.08	3.15	(0.07)	3.04	1.3%	4.99 2.60	0.20	15.07	0.87	3.54	0.07	2.29%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,660,755,199	3.72	3.73	(0.01)	3.89	(4.4%)	5.00 3.50	0.30	12.23	1.48	2.51	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,736,842,107	6.60	6.60	0.00	7.48	(11.8%)	10.00 4.30	0.43	15.35	2.59	2.55	0.05	0.71%	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	0.00%	1-Dec-12	\$2.43
Sector Total			13,619,133,749	45,707,037,116							0.21	34.11	1.40	4.24				
INSURANCE																		
GENAC	31-Dec	Q3	1,031,250,000	3,867,187,500	3.75	3.50	0.25	3.54	5.9%	5.00 2.65	0.28	13.39	1.99	1.89	0.19	5.32%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,149,597,893	3.12	3.12	0.00	4.00	(22.0%)	5.02 2.75	0.00	N/A	2.84	1.10	0.00	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	952,300,000	4.45	4.45	0.00	4.90	(9.2%)	5.00 2.95	(0.18)	n/a	2.44	1.82	0.00	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,969,085,393							0.03	13.39	2.42	1.60				
SERVICE																		
CHL	30-Sep	YE	416,250,000	6,256,237,500	15.03	15.06	(0.03)	15.00	0.2%	15.50 9.49	0.44	34.16	1.02	14.73	0.50	3.30%	1-Dec-10	\$12.50
ECL	31-May	Q2	1,637,500,000	12,232,125,000	7.47	7.84	(0.37)	8.00	(6.6%)	9.01 3.65	0.28	26.85	0.15	49.47	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	2.97	0.03	2.92	2.7%	3.55 2.60	0.10	29.44	1.14	2.64	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	829,090,909	1.71	1.71	0.00	1.42	20.4%	3.30 1.24	-0.55	n/a	1.25	1.37	0.00	0.00%	21-Dec-17	\$2.50
KEX	31-May	Q2	500,000,015	6,005,000,180	12.01	12.75	(0.74)	13.00	(7.6%)	15.00 10.00	0.42	28.60	1.43	8.40	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	YE	300,005,000	1,953,032,550	6.51	6.50	0.01	6.97	(6.6%)	8.00 5.10	0.32	20.34	1.80	3.61	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,218,391,435	8.87	9.00	(0.13)	8.35	6.2%	10.00 4.00	0.46	19.28	1.98	4.48	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	530,000,000	5.00	5.00	0.00	4.59	8.9%	7.00 4.50	0.28	17.86	1.95	2.56	0.00	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,084,077,575							0.22	25.22	1.34	10.91				
OTHER																		
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	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.06	0.04	3.15	(1.6%)	4.00 2.20	0.05	62.00	1.43	2.17	0.00	0.00%	12-Oct-12	\$3.70
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	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,375,358,651							-0.05	62.00	1.15	38.22				
Market Total			29,067,499,345	137,804,588,629							0.43	26.32	3.05	9.02				

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JIMB® 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 JIMB GROUP® IN ANY FORM WHATSOEVER.