

11-Mar-19

Index Title	Value	Today's Change
Main JSE	385,981.56	(1,021.46)
JSE Select	9,625.40	(24.52)
JSE Composite	423,656.74	(1,124.08)
JSE Junior	3,094.46	31.38
JSE Combined	388,558.62	(592.21)
Financial Index	98.81	(0.55)

Combined Volume 38,196,425

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 3/11/2019	Previous Day's close	Daily \$ change	Closing Price 12/31/18	YTD % change		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)		
<b>FINANCE</b>																	
1834		Mar-31 Q2*	1,211,243,827	1,344,480,648	1.11	1.11	0.00	1.16	(4.3%)	1.25	0.90	0.04	26.68	1.43	0.78	7.05%	
BIL		Sep-30 YE	445,876,824	21,563,603,209	48.36	48.66	(0.30)	53.17	(9.0%)	56.00	8.00	0.84	57.57	7.30	6.62	0.11	
EPly		31-Dec YE	192,468,300	1,924,683,000	10.00	10.00	0.00	9.15	9.3%	13.00	7.99	0.57	17.54	3.95	2.53	3.49%	
JMMBGL		Mar-31 Q3	1,630,552,532	52,063,542,347	31.93	32.58	(0.65)	33.54	(4.8%)	40.00	24.70	2.44	13.09	15.94	2.00	0.23	0.70%
JSE		Dec-31 Q3	701,250,000	10,350,450,000	14.76	15.10	(0.34)	10.26	43.9%	18.22	6.00	0.52	28.38	1.45	10.16	0.04	0.28%
MIL		Dec-31 YE	1,201,149,291	11,410,918,265	9.50	9.00	0.50	9.12	4.2%	11.70	5.15	0.13	73.08	11.12	0.85	0.23	2.47%
MJE		Dec-31 YE	1,201,149,291	11,242,757,364	9.36	9.50	(0.14)	9.26	1.1%	16.00	8.20	0.13	73.38	11.48	0.82	0.00%	
NCBFG		Sep-30 YE *	2,466,762,828	387,335,263,264	144.86	144.84	0.02	149.22	(2.9%)	161.00	93.50	11.39	12.72	56.59	2.56	1.80	1.22%
SGJ		Oct-31 YE *	3,111,572,984	160,432,703,055	51.56	51.89	(0.33)	54.81	(5.9%)	64.00	48.00	4.10	12.58	37.17	1.39	0.90	1.69%
SIL		Dec-31 Q3	58,984,582	232,989,099	3.95	3.95	0.00	3.61	9.4%	5.60	1.56	1.38	2.86	15.63	0.25	0.21	5.55%
SCIUSD		Jun-30 Q2	184,311,300	2,512,163,019	13.63	13.68	(0.05)	10.97	24.2%	17.00	10.00	1.21	11.23	27.07	0.50	0.00%	
VMIL		Dec-31 YE	1,900,025,000	5,835,097,250	3.89	3.75	0.14	3.76	3.5%	4.65	3.01	0.27	14.41	1.85	2.10	0.00%	
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>636,247,650,519</b>								<b>2.72</b>	<b>28.08</b>	<b>22.65</b>	<b>3.10</b>		
<b>MANUFACTURING</b>																	
BRG		Dec-31 YE*	214,322,393	4,286,447,860	20.00	19.51	0.49	21.95	(8.9%)	24.60	16.00	0.81	24.69	5.32	3.76	0.50	2.38%
CCC		Dec-31 YE*	851,136,591	45,425,159,862	53.37	51.85	1.52	42.40	25.9%	60.00	31.60	2.90	18.40	7.54	7.08	0.00%	
JBG		Apr-30 Q2 *	1,199,276,400	39,612,099,492	33.03	33.89	(0.86)	29.12	13.4%	36.00	18.19	1.72	19.16	15.60	2.12	0.18	0.58%
SALF		Sep-30 Q3	103,883,290	3,142,469,523	30.25	28.67	1.58	35.00	(13.6%)	42.50	10.00	1.36	22.24	8.04	3.76	0.00%	
SEP		Dec-31 YE*	733,546,855	31,557,189,702	43.02	42.93	0.09	29.96	43.6%	62.00	26.80	1.84	23.32	21.66	1.99	0.60	1.64%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>124,023,362,438</b>								<b>2.23</b>	<b>21.56</b>	<b>50.38</b>	<b>3.74</b>		
<b>COMMUNICATIONS</b>																	
RJR		Mar-31 Q1	2,422,487,654	2,785,860,802	1.15	1.13	0.02	0.89	29.2%	1.40	0.77	(0.01)	N/A	0.96	1.19	0.02	1.96%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>27,171,148,425</b>								<b>2.09</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY		May-31 YE	546,000,000	81,900,000	0.15	0.16	(0.01)	0.12	25.0%	0.20	0.07	0.45	0.33	0.03	4.99	0.00%	
<b>Sector Total</b>			<b>546,000,000</b>	<b>81,900,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR		Mar-31 Q3	4,854,400,000	44,903,200,000	9.25	9.21	0.04	9.47	(2.3%)	10.95	8.50	0.73	12.74	0.28	33.45	0.58	6.20%
WSYNCO		Jun-30 Q2	3,750,000,000	43,650,000,000	11.64	11.57	0.07	10.94	6.4%	12.00	8.70	0.69	16.87	2.66	4.38	0.00%	
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>88,553,200,000</b>								<b>1.64</b>	<b>14.81</b>	<b>18.28</b>	<b>11.45</b>		
<b>CONGLOMERATES</b>																	
GK		Dec-31 YE	994,732,893	60,549,391,197	60.87	61.00	(0.13)	63.50	(4.1%)	75.00	45.25	5.05	12.05	44.85	1.36	0.30	0.48%
JP		Dec-31 YE	1,122,144,036	25,786,869,947	22.98	23.48	(0.50)	22.61	1.6%	33.00	14.95	0.73	31.62	10.79	2.13	0.00%	
PIAM		Dec-31 Q3	1,066,159,890	83,938,768,140	78.73	79.75	(1.02)	72.67	8.3%	83.00	37.12	4.66	16.89	31.02	2.54	0.80	1.06%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>170,275,029,284</b>								<b>24.36</b>	<b>20.19</b>	<b>28.89</b>	<b>2.01</b>		
<b>INSURANCE</b>																	
SJ		Dec-31 Q2	3,905,634,918	152,593,156,246	39.07	39.58	(0.51)	37.47	4.3%	55.00	35.60	3.01	12.98	17.62	2.22	0.70	1.83%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>152,593,156,246</b>								<b>3.01</b>	<b>12.98</b>	<b>17.62</b>	<b>2.22</b>		
<b>OTHER</b>																	
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	6.60	(0.60)	6.00	0.0%	8.45	5.00	0.38	15.85	5.56	1.08	0.16	2.65%
KW		Dec-31 YE	1,430,199,578	107,722,632,215	75.32	76.57	(1.25)	77.19	(2.4%)	85.00	37.99	1.36	55.38	17.32	4.35	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	750.00	31.49	46.05	252.38	5.75	1.00	0.07%
PJX		Feb-28 YE	309,968,261	2,262,768,305	7.30	7.30	0.00	7.50	(2.7%)	11.50	7.01	0.78	9.36	10.60	0.69	0.00%	
PULS		Jun-30 Q2	1,630,738,044	4,386,685,338	2.69	2.50	0.19	2.99	(10.0%)	4.00	1.53	0.19	14.16	1.72	1.56	0.08	2.82%
SVL		Dec-31 YE	2,637,254,926	61,316,177,030	23.25	22.43	0.82	17.28	34.5%	25.00	11.50	0.80	29.22	1.25	18.66	0.39	1.92%
SML		Dec-31 YE	757,828,490	3,713,359,601	4.90	4.56	0.34	5.33	(8.1%)	5.50	4.20	3.05	1.61	5.56	0.88	0.00%	
XFUND		Dec-31 Q2	2,243,005,125	23,708,564,171	10.57	10.54	0.03	14.07	(24.9%)	15.70	9.51	1.21	8.74	10.75	0.98	0.14	1.14%
138SL		Sep-30 YE *	414,500,000	2,238,300,000	5.40	5.40	0.00	3.50	54.3%	5.80	1.60	(0.05)	-108.00	8.12	0.67	0.00%	
<b>Sector Total</b>			<b>9,758,348,280</b>	<b>210,849,274,068</b>					<b>3.2%</b>			<b>5.83</b>	<b>26.87</b>	<b>48.14</b>	<b>4.22</b>		
<b>Market Average</b>			<b>60,666,930,808</b>	<b>1,409,794,720,981</b>								<b>3.05</b>	<b>23.47</b>	<b>22.65</b>	<b>4.59</b>		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 3/11/2019	Previous Close Price	Daily \$ change	Closing Price 31/12/2018	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 (%)		
<b>US\$ MARKET</b>																	
PBS		Dec-31 YE	123,272,727	71,498,182	0.5800	0.5800	0.0000	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	120,799,475	0.2198	0.2198	(0.0008)	0.1954	12.1%	0.2500	0.1500	0.0100	21.90	0.15	1.50	0.007	3.47%
SILUS		Dec-31 Q3	57,245,843	2,518,817	0.0440	0.0440	0.0000	0.2000	(78.0%)	0.1221	0.0200	0.0110	4.02	0.12	0.36	0.002	1.33%
SCIUSD		Jun-30 Q2	165,776,263	16,743,403	0.1100	0.1100	(0.0090)	0.1100	(8.2%)	0.1250	0.0800	0.0090	11.19	0.22	0.45	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%	
<b>Sector Total</b>			<b>965,390,610</b>	<b>227,759,876</b>								<b>16.59</b>					

END  
\* Cross-listed stocks

11-Mar-19

Index Title Value Change  
**Junior Market Index 3,094.46 31.38**

Total Volume Traded 4,603,011

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 3/11/2019	Previous day's Close	Daily \$ change	Closing Price 31/12/2018	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 (%)	Date of Listing	Listing (IPO) Price
<b>FINANCE</b>																				
AFS	31-Mar	Q3	274,509,840	13,569,021,391	49.43	49.43	0.00	50.56	(2.2%)	56.00	36.00	2.90	17.04	9.01	5.49	0.70	1.40%	1-Oct-09	\$18.34	
ISP	31-Dec	YE	105,000,000	1,417,500,000	13.50	13.50	0.00	20.00	(32.2%)	22.00	11.00	0.49	27.49	3.22	4.19	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q3	1,228,102,990	5,403,659,156	4.40	4.58	(0.18)	4.50	(2.2%)	6.00	3.80	0.24	18.53	1.33	3.30	0.04	0.90%	1-Oct-10	\$2.50	
<b>Sector Total</b>			<b>1,800,811,130</b>	<b>22,314,857,547</b>									<b>1.03</b>	<b>21.02</b>	<b>4.35</b>	<b>3.89</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q1*	511,894,285	1,146,643,198	2.24	2.22	0.02	1.90	17.9%	3.30	1.60	0.00	N/A	0.92	2.43	0.42	20.29%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	2,553,754,800	4.52	4.52	0.00	5.04	(10.3%)	7.50	2.80	0.24	19.15	1.48	3.04	0.19	3.97%	1-Apr-10	\$3.89	
CFF	30-Jun	Q1	89,920,033	1,524,144,559	16.95	19.22	(2.27)	19.00	(10.8%)	21.00	9.07	1.05	16.14	4.15	4.09	0.25	1.39%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q1	471,266,950	1,753,113,054	3.72	3.70	0.02	3.90	(4.6%)	5.25	3.10	0.20	18.60	1.39	2.67	0.04	1.05%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	686,033,460	2,606,927,148	3.80	3.81	(0.01)	4.50	(15.6%)	6.00	3.65	0.27	13.99	1.84	2.06	0.06	1.45%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q3	378,568,115	1,987,482,604	5.25	5.26	(0.01)	5.82	(9.8%)	8.25	4.50	0.30	17.50	1.89	2.78	0.00	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	12,629,232,225	3.09	3.09	0.00	3.70	(16.5%)	4.49	2.90	0.18	17.45	1.34	2.31	0.04	1.03%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	445,418,342	2.00	2.00	0.00	1.70	17.6%	2.50	1.70	0.01	N/A	3.32	0.60	0.00	0.00%	12-Dec-12	\$1.88	
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>24,646,715,931</b>									<b>0.28</b>	<b>17.14</b>	<b>2.04</b>	<b>2.50</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	YE	392,426,376	5,242,816,383	13.36	11.62	1.74	16.50	(19.0%)	18.00	10.20	0.75	17.81	9.25	1.44	0.60	4.02%	1-Dec-10	\$3.00	
<b>Sector Total</b>			<b>392,426,376</b>	<b>5,242,816,383</b>									<b>0.75</b>	<b>17.81</b>	<b>9.25</b>	<b>1.44</b>				
<b>TRADING</b>																				
CAC	30-Oct	YE	129,032,258	1,599,999,999	12.40	12.40	0.00	16.92	(26.7%)	20.00	8.00	0.58	21.38	3.78	3.28	0.00	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q1	1,100,000,000	4,972,000,000	4.52	4.48	0.04	4.87	(7.2%)	7.15	4.11	0.06	71.75	2.55	1.78	0.00	0.00%	20-Jul-11	\$2.00	
DTL	31-Dec	YE	2,733,360,670	7,872,078,730	2.88	2.89	(0.01)	2.53	13.8%	4.00	0.75	0.09	31.65	0.39	7.46	0.00	0.00%	17-Dec-13	\$2.05	
EFRESH	31-Dec	YE	780,000,000	1,216,800,000	1.56	1.57	(0.01)	1.55	0.6%	2.80	1.00	0.01	N/A	0.79	1.97	0.00	0.00%	22-Jun-18	\$2.50	
FTNA	30-Jun	YE	1,249,374,825	5,022,486,797	4.02	3.94	0.08	1.88	113.8%	4.20	3.00	0.20	20.30	0.85	4.72	0.00	0.00%	8-Jan-19	\$1.88	
FOS	31-Dec	Q3	502,275,555	2,104,534,575	4.19	4.16	0.03	3.88	8.0%	4.50	2.25	0.22	19.05	1.35	3.09	0.00	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q1	1,332,536,649	4,104,212,879	3.08	2.78	0.30	3.18	(3.1%)	4.10	1.95	0.11	28.00	0.54	5.72	0.00	0.00%	15-Aug-18	\$2.50	
JETCON	31-Dec	YE	583,500,000	1,616,295,000	2.77	2.77	0.00	3.04	(8.9%)	4.55	2.30	0.16	17.31	0.86	3.20	0.07	2.41%	24-Mar-16	\$2.25	
LASD	31-Mar	Q3	3,403,428,817	12,592,686,623	3.70	3.70	0.00	3.89	(4.9%)	4.62	3.30	0.31	11.78	1.53	2.42	0.05	1.19%	1-Oct-10	\$2.50	
MDS	31-Mar	Q3	263,157,895	1,710,526,318	6.50	6.85	(0.35)	7.48	(13.1%)	10.00	4.30	0.39	16.67	2.66	2.44	0.05	0.72%	24-Dec-13	\$1.83	
PTL	31-May	Q2	1,542,467,080	3,270,030,210	2.12	2.09	0.03	2.90	(26.9%)	3.50	2.00	0.02	92.17	0.46	4.58	0.00	0.00%	1-Dec-12	\$2.43	
<b>Sector Total</b>			<b>13,619,133,749</b>	<b>46,081,651,130</b>									<b>0.20</b>	<b>34.30</b>	<b>1.43</b>	<b>3.70</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	YE	1,031,250,000	4,640,625,000	4.50	4.43	0.07	3.54	27.1%	5.00	2.65	0.29	15.52	2.01	2.24	0.19	4.82%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,160,651,718	3.15	3.15	0.00	4.00	(21.3%)	5.02	2.75	0.00	N/A	2.84	1.11	0.00	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	663,400,000	3.10	3.10	0.00	4.90	(36.7%)	5.00	2.95	0.18	n/a	2.44	1.27	0.00	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,464,676,718</b>									<b>0.04</b>	<b>15.52</b>	<b>2.43</b>	<b>1.54</b>				
<b>SERVICE</b>																				
CHL	30-Sep	Q1	416,250,000	5,332,162,500	12.81	12.81	0.00	15.00	(14.6%)	15.50	9.49	0.40	32.03	1.08	11.90	0.50	3.56%	1-Dec-10	\$12.50	
ECL	31-May	Q2	1,637,500,000	13,083,625,000	7.99	7.99	0.00	8.00	(0.1%)	9.01	4.41	0.28	28.72	0.15	52.91	0.00	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q2	353,400,000	1,130,880,000	3.20	3.21	(0.01)	2.92	9.6%	3.55	2.71	0.08	39.07	1.15	2.78	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	848,484,849	1.75	1.75	0.00	1.42	23.2%	3.30	1.11	-0.55	n/a	1.25	1.40	0.00	0.00%	21-Dec-17	\$2.50	
KEX	31-May	Q2	500,000,015	6,400,000,192	12.80	12.00	0.80	13.00	(1.5%)	15.00	10.00	0.42	30.48	1.43	8.95	0.00	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	YE	300,005,000	1,569,026,150	5.23	5.11	0.12	6.97	(25.0%)	8.00	5.00	0.32	16.34	1.80	2.90	0.00	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	YE	250,100,500	1,875,753,750	7.50	7.17	0.33	8.35	(10.2%)	10.00	5.17	0.37	20.27	1.98	3.79	0.00	0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	YE	106,000,000	636,000,000	6.00	5.50	0.50	4.59	30.7%	7.00	4.50	0.26	23.08	1.88	3.20	0.00	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,875,932,441</b>									<b>0.20</b>	<b>27.14</b>	<b>1.34</b>	<b>10.98</b>				
<b>OTHER</b>																				
ICREAT	31-Dec	Q2	197,592,500	185,736,950	0.94	0.93	0.01	1.01	(6.9%)	1.30	0.90	-	N/A	0.00	#DIV/0!	0.00	0.00%	25-Feb-12	\$1.01	
KLE	31-Dec	Q2	100,000,000	280,000,000	2.80	2.80	0.00	3.15	(11.1%)	4.00	2.25	0.05	56.00	1.43	1.96	0.00	0.00%	12-Oct-12	\$3.70	
SSLVC	31-Dec	Q2	400,000,000	676,000,000	1.69	1.70	(0.01)	1.95	(13.3%)	2.50	1.50	0.00	0.00	0.018	95.97	0.00	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	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			<b>481,531,043</b>	<b>961,358,651</b>									<b>-0.09</b>	<b>56.00</b>	<b>1.01</b>	<b>48.86</b>				
<b>Market Total</b>			<b>28,967,499,345</b>	<b>136,588,008,801</b>									<b>0.41</b>	<b>26.66</b>	<b>3.12</b>	<b>10.42</b>				

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.