

20-Aug-18

Index Title	Value	Today's Change
Main JSE	315,235.59	(671.43)
JSE Select	9,243.32	(58.20)
JSE Composite	345,989.59	(736.94)
JSE Junior	3,173.09	(20.16)
JSE Combined	324,466.56	(839.85)



Combined Volume 12,232,822

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/20/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week HI-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
FINANCE																	
1834	Mar-31	Q3*	1,211,243,827	1,429,267,716	1.18	1.16	0.02	1.25	(5.6%)	1.65	0.90	0.04	28.37	1.40	0.84	0.08	6.58%
BIL	Sep-30	Q3	445,876,824	4,280,417,510	9.60	9.60	0.00	7.47	28.5%	13.00	7.00	0.58	16.55	7.23	1.33	0.11	1.29%
JMMBGL	Mar-31	Q1	1,630,552,532	47,791,494,713	29.31	29.49	(0.18)	22.39	30.9%	31.00	20.75	2.37	12.37	15.48	1.89	0.23	0.89%
JSE	Dec-31	Q2	701,250,000	5,785,312,500	8.25	8.23	0.02	7.00	17.9%	8.50	5.70	0.43	19.19	1.47	5.62	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,056,665,654	7.54	7.82	(0.28)	5.91	27.6%	9.00	4.05	0.75	10.11	9.90	0.76	0.23	3.42%
MJE	Dec-31	Q2	1,201,149,291	11,446,952,743	9.53	9.48	0.05	7.56	26.1%	10.00	8.20	n/a	n/a	7.58	1.26	n/a	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	257,505,371,615	104.39	103.53	0.86	99.38	5.0%	110.00	80.00	10.20	10.23	48.33	2.16	1.80	1.77%
SGJ	Oct-31	Q2	3,111,572,984	163,202,003,011	52.45	53.00	(0.55)	52.66	(0.4%)	60.00	44.06	4.28	12.25	35.06	1.50	0.90	1.71%
SIL	Dec-31	Q2	58,984,582	857,635,822	14.54	14.54	0.00	15.70	(7.4%)	17.50	7.80	1.01	14.40	14.47	1.01	0.21	1.39%
SCJMD	Jun-30	Q2	184,311,300	1,959,229,119	10.63	10.09	0.54	13.72	(22.5%)	17.00	10.00	n/a	n/a	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,280,088,000	3.52	3.77	(0.25)	2.45	43.7%	4.85	3.20	0.23	15.30	1.66	2.12	0.00	0.00%
Sector Total			12,327,417,868	495,188,256,541								2.51	14.97	21.00	1.91		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,059,266,123	18.94	18.02	0.92	16.55	14.4%	24.00	10.60	0.55	34.44	4.78	3.96	0.50	2.82%
CCC	Dec-31	Q2	851,136,591	38,564,998,938	45.31	44.85	0.46	32.46	39.6%	56.00	25.50	1.28	35.40	11.75	3.85	0.00%	0.00%
JBG	Apr-30	YE*	1,199,276,400	27,499,407,852	22.93	23.35	(0.42)	17.83	28.6%	33.00	15.75	1.64	13.98	10.52	2.18	0.18	0.88%
SALF	Sep-30	Q3	103,883,290	1,740,045,108	16.75	17.00	(0.25)	11.25	48.9%	18.00	7.48	1.36	12.32	8.04	2.08	0.00%	0.00%
SEP	Dec-31	Q2	516,397,918	18,595,489,027	36.01	36.01	0.00	30.00	20.0%	36.50	25.00	1.79	20.12	20.45	1.76	0.60	1.82%
Sector Total			2,885,016,592	90,459,207,048								1.98	23.25	50.06	2.77		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,446,712,531	1.01	1.01	0.00	1.05	(3.8%)	1.40	1.00	(0.01)	N/A	0.96	1.05	0.02	1.94%
Sector Total			19,239,927,394	26,832,000,154								2.12	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	3.75	0.00%	0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	43,689,600,000	9.00	9.00	0.00	11.40	(21.1%)	14.00	8.90	0.73	12.31	0.38	23.43	0.58	5.69%
WYSNCO	Jun-30	YE	3,750,000,000	34,125,000,000	9.10	9.22	(0.12)	12.24	(25.7%)	13.81	8.75	0.62	14.68	2.32	3.93	0.00%	0.00%
Sector Total			8,604,400,000	77,814,600,000								1.64	13.49	18.31	8.11		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	58,719,082,674	59.03	58.85	0.18	43.84	34.6%	62.50	39.00	4.42	13.36	46.60	1.27	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	20,007,828,162	17.83	17.60	0.23	16.70	6.8%	20.19	13.75	0.74	24.24	10.37	1.72	0.00%	0.00%
PIAM	Dec-31	Q2	1,066,159,890	55,440,314,280	52.00	52.25	(0.25)	45.00	15.6%	58.99	31.20	3.98	13.07	29.17	1.78	0.80	1.65%
Sector Total			3,183,036,819	134,167,225,116								23.92	16.89	28.72	1.59		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	147,750,168,948	37.83	37.85	(0.02)	35.58	6.3%	42.00	30.90	3.01	12.57	17.62	2.15	0.70	1.91%
Sector Total			3,905,634,918	147,750,168,948								3.01	12.57	17.62	2.15		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,770,959,674	5.50	5.50	0.00	7.70	(28.6%)	8.07	5.00	0.38	14.53	5.56	0.99	0.16	2.40%
KW	Dec-31	Q2	1,430,199,578	75,671,859,672	52.91	52.53	0.38	32.50	62.8%	53.97	28.50	1.21	43.72	16.27	3.25	0.17	0.40%
PAL	Jun-30	Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00	560.00	31.49	45.25	252.38	5.65	1.00	0.10%
PJX	Feb-28	YE	309,968,261	2,482,845,771	8.01	8.01	0.00	10.00	(19.9%)	11.50	7.50	0.78	10.27	10.60	0.76	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,729,140,328	2.90	2.80	0.10	1.80	61.1%	3.95	1.40	0.17	17.06	1.51	1.92	0.08	3.40%
SVL	Dec-31	Q2	2,637,254,926	39,347,843,496	14.92	15.00	(0.08)	11.53	29.4%	16.85	8.56	0.50	29.58	1.08	13.79	0.39	2.95%
XFUND	Dec-31	Q2	2,243,005,125	28,777,755,754	12.83	13.82	(0.99)	15.00	(14.5%)	17.50	10.60	1.21	10.60	10.75	1.19	0.14	1.01%
138SL	Sep-30	Q1*	414,500,000	1,662,145,000	4.01	4.01	0.00	6.08	(34.0%)	6.15	3.85	0.15	26.73	6.61	0.61	0.00%	0.00%
Sector Total			8,989,095,630	156,490,314,594								5.76	25.24	47.90	3.52		
Market Average			59,680,529,221	1,128,767,292,401								2.87	17.85	3.37			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/20/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	YTD % change	52 Week HI-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
USS MARKET																	
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.7200	0.5000	-0.0396	0.00	0.30	1.93	0.00%	
PROVEN	Mar-31	Q1	110,319,155	50,200,000	0.2000	0.1992	0.0008	0.2100	(4.8%)	0.2400	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
SILUS	Dec-31	Q2	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221	0.0850	0.0080	10.60	0.11	0.76	0.002	1.56%
SCIUSD	Jun-30	Q2	165,776,269	16,561,049	0.0999	0.0999	0.0000	0.1100	(9.2%)	0.1250	0.0975	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	67,500,000	12,150,000	0.1800	0.1800	0.0000	0.2001	(10.0%)	0.3200	0.1530	0.0082	21.95	0.06	3.02	0.00%	
Sector Total			465,390,610	216,627,010								17.32					

20-Aug-18

Index Title	Value	Change
Junior Market Index	3,173.09	(20.16)

Total Volume Traded 8,895,088

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/20/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	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	Q1	274,509,840	12,819,609,528	46.70	46.56	0.14	36.43	28.2%	56.00	32.00	2.71	17.23	9.24	5.06	0.70	1.68%	1-Oct-09	\$18.34
EPLY	31-Dec	Q2	192,468,300	1,766,858,994	9.18	9.18	0.00	12.00	(23.5%)	13.00	8.00	0.43	21.35	3.61	2.54	0.33	3.16%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	1,680,000,000	16.00	16.00	0.00	12.06	32.7%	20.00	10.00	0.49	32.79	2.91	5.49	0.00%	0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	7,221,245,581	5.88	5.53	0.35	5.29	11.2%	6.60	3.25	0.23	25.82	1.20	4.91	0.04	0.72%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,487,714,103								0.96	24.30	4.24	4.50				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	998,193,856	1.95	1.95	0.00	3.00	(35.0%)	4.00	1.90	0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	2,655,453,000	47.00	47.00	0.00	42.18	11.4%	52.00	28.00	1.70	27.65	13.09	3.59	0.19	0.43%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,258,880,462	14.00	13.00	1.00	11.00	27.3%	14.50	9.07	0.91	15.38	4.15	3.37	0.25	2.00%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,979,321,190	4.20	4.43	(0.23)	4.02	4.5%	5.50	3.00	0.16	26.25	1.27	3.30	0.04	0.97%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,850,899,863	4.18	4.24	(0.06)	3.95	5.8%	6.00	3.33	0.26	16.16	1.69	2.47	0.06	1.48%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,176,766,661	5.75	5.75	0.00	4.81	19.5%	7.54	4.50	0.30	19.17	1.83	3.14	0.00%	0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,939,807,663	3.90	3.96	(0.06)	3.78	3.2%	4.77	3.30	0.13	29.32	1.18	3.29	0.04	0.91%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3*	222,709,171	483,278,901	2.17	2.17	0.00	1.80	20.6%	2.81	1.40	(0.02)	N/A	2.48	0.87	0.00%	0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	28,342,601,596								0.43	22.32	3.32	2.78				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20	1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392								1.26	13.49	8.63	1.97				
TRADING																			
CAC	30-Oct	Q2	129,032,258	1,161,290,322	9.00	9.00	0.00	6.50	38.5%	10.00	5.28	0.80	11.25	3.69	2.44	0.00%	0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q2*	1,100,000,000	7,513,000,000	6.83	6.75	0.08	4.48	52.5%	7.15	3.00	0.35	19.51	2.66	2.57	0.00%	0.00%	20-Jul-11	\$2.00
ERESH	31-Dec	Q2	780,000,000	1,801,800,000	2.31	2.29	0.02	2.50	(7.6%)	2.80	1.85	0.07	33.00	0.83	2.77	0.00%	0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	273,336,067	5,056,717,240	18.50	24.73	(6.23)	7.91	133.9%	30.00	6.00	0.16	15.95	4.06	4.56	0.00%	0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,441,530,843	2.87	2.94	(0.07)	3.31	(13.3%)	3.70	2.25	0.21	13.67	1.33	2.15	0.00%	0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,339,835,000	4.01	4.04	(0.03)	4.81	(16.6%)	5.75	3.50	0.27	14.93	0.89	4.52	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,783,886,709	4.05	3.85	0.20	3.86	4.9%	8.49	3.08	0.30	13.31	1.41	2.87	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	1,710,526,318	6.50	6.51	(0.01)	4.95	31.3%	6.68	4.25	0.42	15.48	2.56	2.54	0.05	0.87%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,239,180,868	2.10	2.10	0.00	3.07	(31.6%)	4.00	2.10	0.04	55.26	0.48	4.37	0.00%	0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	38,047,767,299								0.40	22.64	1.99	3.20				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,568,125,000	3.46	3.87	(0.41)	2.80	23.6%	5.00	2.50	0.29	11.93	1.96	1.77	0.19	6.20%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,164,336,327	3.16	3.16	0.00	3.38	(6.5%)	4.75	2.75	0.01	N/A	2.99	1.06	0.00%	0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	2.80	(0.18)	n/a	2.44	1.43	0.00%	0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,481,461,327								0.04	11.93	2.46	1.42				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	4,549,612,500	10.93	10.93	0.00	10.00	9.3%	12.05	9.49	0.41	26.66	1.04	10.46	0.50	4.73%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	14,295,375,000	8.73	8.61	0.12	4.20	107.9%	9.01	3.55	0.21	41.45	0.43	20.09	0.00%	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,038,996,000	2.94	2.88	0.06	2.00	47.0%	3.48	2.60	0.07	42.00	1.08	2.73	0.00%	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,052,121,212	2.17	2.17	0.00	3.44	(36.9%)	4.00	2.10	-0.55	n/a	1.25	1.73	0.00%	0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	5,690,000,171	11.38	11.36	0.02	15.00	(24.1%)	15.00	11.30	0.36	31.61	1.25	9.09	0.00%	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	1,950,032,500	6.50	6.50	0.00	5.28	23.1%	8.00	4.35	0.34	19.12	1.76	3.70	0.00%	0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,040,820,080	8.16	8.15	0.01	4.93	65.5%	10.00	3.50	0.45	18.13	1.83	4.45	0.00%	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	8.00	4.50	0.23	21.74	1.84	2.72	0.00%	0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,146,957,463								0.19	28.67	1.31	6.87				
OTHER																			
MUSIC	31-Dec	Q2	400,000,000	692,000,000	1.73	1.73	0.00	0.51	239.2%	80.00	0.40	0.00	0.00	0.018	98.24	0.00%	0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	300,000,000	3.00	3.00	0.00	2.50	20.0%	3.30	2.08	0.05	60.00	1.43	2.10	0.00%	0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	301,664,859	3.70	3.70	0.00	3.85	(3.9%)	3.86	3.70	(0.19)	N/A	2.00	1.85	0.00%	0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,293,664,859								-0.05	60.00	1.15	34.06				
Market Total			23,513,072,268	134,471,415,039								0.53	24.16	3.30	7.83				

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.