

22-Aug-18

Index Title	Value	Today's Change
Main JSE	316,162.68	498.25
JSE Select	9,229.78	13.59
JSE Composite	347,007.11	546.85
JSE Junior	3,234.44	25.41
JSE Combined	325,997.27	738.46



Combined Volume 7,705,988

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/22/2018	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	Dividends Paid 2016-17 (\$)		Dividend Yield 2016-17 (%)		
													Price to Book	Book Value			
1834	Mar-31	Q3*	1,211,243,827	1,429,267,716	1.18	1.18	0.00	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	47,139,273,700	28.91	29.00	(0.09)	22.39	29.1%	31.00	20.75	2.37	12.20	15.48	1.87	0.23	0.90%
JSE	Dec-31	Q2	701,250,000	5,778,300,000	8.24	8.00	0.24	7.00	17.7%	8.50	5.70	0.43	19.16	1.47	5.62	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	8,672,297,881	7.22	7.49	(0.27)	5.91	22.2%	9.00	4.05	0.75	9.68	9.90	0.73	0.23	3.50%
MJE	Dec-31	Q2	1,201,149,291	11,531,033,194	9.60	9.83	(0.23)	7.56	27.0%	10.00	8.20	n/a	n/a	7.58	1.27	n/a	0.00%
NCBFG	Sep-30	Q2	2,466,762,828	259,010,096,940	105.00	104.96	0.04	99.38	5.7%	110.00	80.00	10.20	10.29	48.33	2.17	1.80	1.76%
SGJ	Oct-31	Q2	3,111,572,984	163,948,780,527	52.69	52.44	0.25	52.66	0.1%	60.00	44.06	4.28	12.31	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	2,027,424,300	11.00	10.71	0.29	13.72	(19.8%)	17.00	10.00	n/a	n/a	n/a	n/a	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,385,089,750	3.59	3.59	0.00	2.45	46.5%	4.85	3.20	0.23	15.61	1.66	2.16	0.00	0.00%
Sector Total			12,327,417,868	496,501,159,847								2.51	14.95	21.00	1.90		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	3,986,396,510	18.60	18.94	(0.34)	16.55	12.4%	24.00	10.60	0.55	33.82	4.78	3.89	0.50	2.84%
CCC	Dec-31	Q2	851,136,591	38,982,055,868	45.80	44.78	1.02	32.46	41.1%	56.00	25.50	1.28	35.78	11.75	3.90	0.00	0.00%
JBG	Apr-30	YE*	1,199,276,400	27,727,270,368	23.12	23.01	0.11	17.83	29.7%	33.00	15.75	1.64	14.10	10.52	2.20	0.18	0.88%
SALF	Sep-30	Q3	103,883,290	1,740,045,108	16.75	16.75	0.00	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	20,139,518,802	39.00	36.02	2.98	30.00	30.0%	45.00	25.00	1.79	21.79	20.45	1.91	0.60	1.74%
Sector Total			2,885,016,592	92,575,286,655								1.98	23.56	50.06	2.79		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,398,262,777	0.99	0.95	0.04	1.05	(5.7%)	1.40	0.95	(0.01)	N/A	0.96	1.03	0.02	1.96%
Sector Total			19,239,927,394	26,783,550,400								2.12	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.13	0.00	0.41	(68.3%)	0.50	0.07	0.45	0.29	0.03	4.06	0.00	0.00%
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	43,592,512,000	8.98	8.91	0.07	11.40	(21.2%)	14.00	8.90	0.73	12.28	0.38	23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	34,875,000,000	9.30	9.29	0.01	12.24	(24.0%)	13.81	8.75	0.62	15.00	2.32	4.01	0.00	0.00%
Sector Total			8,604,400,000	78,467,512,000								1.64	13.64	18.31	8.09		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	58,659,398,700	58.97	58.88	0.09	43.84	34.5%	62.50	39.00	4.42	13.34	46.60	1.27	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	19,558,970,547	17.43	17.60	(0.17)	16.70	4.4%	20.19	13.75	0.74	23.69	10.37	1.68	0.00	0.00%
PIAM	Dec-31	Q2	1,066,159,890	55,824,131,840	52.36	52.10	0.26	45.00	16.4%	58.99	31.20	3.98	13.16	29.17	1.80	0.80	1.64%
Sector Total			3,183,036,819	134,042,501,088								23.92	16.73	28.72	1.58		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	147,281,492,758	37.71	37.93	(0.22)	35.58	6.0%	42.00	30.90	3.01	12.53	17.62	2.14	0.70	1.91%
Sector Total			3,905,634,918	147,281,492,758								3.01	12.53	17.62	2.14		
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	75,114,081,837	52.52	53.00	(0.48)	32.50	61.6%	53.97	28.50	1.21	43.39	16.27	3.23	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	2,938,499,114	9.48	8.01	1.47	10.00	(5.2%)	11.50	7.50	0.78	12.15	10.60	0.89	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,729,140,328	2.90	2.90	0.00	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	38,899,510,159	14.75	14.98	(0.23)	11.53	27.9%	16.85	8.56	0.50	29.24	1.08	13.63	0.39	2.97%
SML	Dec-31	YE	757,828,490	4,168,056,695	5.50	5.50	0.00	5.31	3.6%	5.50	5.50	1.13	4.87	2.12	2.60	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	28,934,766,113	12.90	12.95	(0.05)	15.00	(14.0%)	17.50	10.60	1.21	10.66	10.75	1.20	0.14	1.00%
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			9,746,924,120	160,264,923,818					60.0%			5.76	25.09	47.90	3.51		
Market Average			60,438,357,711	1,135,987,406,567								2.87	17.94	3.36			
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	0.00%
PROVEN	Mar-31	Q1	551,595,777	107,836,974	0.1955	0.1958	(0.0003)	0.2100	(6.9%)	0.2400	0.1500	0.0103	18.98	0.15	1.31	0.007	3.55%
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	165,776,263	16,577,626	0.1000	0.0999	0.0001	0.1100	(9.1%)	0.1250	0.0975	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	13,466,250	0.1995	0.1800	0.0195	0.2001	(0.3%)	0.3200	0.1530	0.0082	24.33	0.06	3.35	0.000	0.00%
Sector Total			965,390,610	215,477,656									17.97				

22-Aug-18

Index Title	Value	Change
Junior Market Index	3,234.44	25.41

Total Volume Traded 3,435,993

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/22/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	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	
FINANCE																					
AFS	31-Mar	Q1	274,509,840	12,352,942,800	45.00	46.70	(1.70)	36.43	23.5%	56.00	32.00	2.71	16.61	9.24	4.87	0.70	1.72%	1-Oct-09	\$18.34		
EPly	31-Dec	Q2	192,468,300	1,920,833,634	9.98	9.98	0.00	12.00	(16.8%)	13.00	8.00	0.43	23.21	3.61	2.76	0.33	3.04%	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	5.83	0.05	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	23,175,022,015									0.96	24.61	4.24	4.51					
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		
CFE	30-Jun	Q2	89,920,033	1,393,760,512	15.50	14.00	1.50	11.00	40.9%	15.50	9.07	0.91	17.03	4.15	3.74	0.25	1.89%	14-Oct-13	\$2.25		
HONBUN	30-Sep	Q3	471,266,950	2,120,701,275	4.50	4.43	0.07	4.02	11.9%	5.50	3.00	0.16	28.13	1.27	3.54	0.04	0.94%	3-Jun-11	\$3.00		
JAMT	30-Sep	Q3	682,033,460	2,864,540,532	4.20	4.17	0.03	3.95	6.3%	6.00	3.33	0.26	16.24	1.69	2.49	0.06	1.47%	1-Jul-10	\$3.37		
KREMI	28-Feb	Q1	378,568,115	2,006,411,010	5.30	5.30	0.00	4.81	10.2%	7.54	4.50	0.30	17.67	1.83	2.90	0.00%	0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	3.93	0.07	3.78	5.8%	4.77	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	1-Oct-10	\$2.50		
PURITY	31-Dec	Q2	222,709,171	516,685,277	2.32	2.49	(0.17)	1.80	28.9%	2.81	1.40	(0.05)	N/A	3.32	0.70	0.00%	0.00%	12-Dec-12	\$1.88		
Sector Total			6,500,021,184	28,904,266,140									0.43	22.80	3.43	2.82					
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	7,524,000,000	6.84	6.90	(0.06)	4.48	52.7%	7.15	3.00	0.35	19.54	2.66	2.57	0.00%	0.00%	20-Jul-11	\$2.00		
EFRESH	31-Dec	Q2	780,000,000	1,801,800,000	2.31	2.30	0.01	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	6,169,195,032	22.57	23.77	(1.20)	7.91	185.3%	30.00	6.00	1.16	19.46	4.06	5.56	0.00%	0.00%	17-Dec-13	\$2.05		
FOS	31-Dec	Q2	502,275,555	1,501,803,909	2.99	2.95	0.04	3.31	(9.7%)	3.70	2.25	0.21	14.24	1.33	2.24	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	13,137,235,234	3.86	3.65	0.21	3.86	0.0%	8.49	3.08	0.30	12.69	1.41	2.73	0.05	1.17%	1-Oct-10	\$2.50		
MDS	31-Mar	YE	263,157,895	1,360,526,317	5.17	5.16	0.01	4.95	4.4%	6.68	4.25	0.42	12.31	2.56	2.02	0.05	0.99%	24-Dec-13	\$1.83		
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	2.87	0.13	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25	0.00%	0.00%	1-Dec-12	\$2.43		
Sector Total			8,577,197,672	39,623,087,054									0.40	25.64	1.99	3.46					
INSURANCE																					
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	3.80	0.00	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	30-Sep-11	\$2.02		
KEY	31-Dec	Q1	368,460,863	1,123,805,632	3.05	3.16	(0.11)	3.38	(9.8%)	4.75	2.75	0.01	N/A	2.99	1.02	0.00%	0.00%	31-Mar-16	\$2.25		
ROC	30-May	YE*	214,000,000	719,040,000	3.36	3.50	(0.14)	2.85	17.9%	4.07	2.80	(0.18)	n/a	2.44	1.38	0.00%	0.00%	15-Mar-16	\$3.00		
Sector Total			1,613,710,863	5,761,595,632									0.04	13.10	2.46	1.44					
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	14,164,375,000	8.65	8.55	0.10	4.20	106.0%	9.01	3.55	0.21	41.07	0.43	19.91	0.00%	0.00%	2-Jun-17	\$1.50		
ELITE	30-Jun	Q3	353,400,000	1,060,200,000	3.00	2.90	0.10	2.00	50.0%	3.48	2.60	0.07	42.86	1.08	2.78	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		
KEX	31-May	YE	500,000,015	6,055,000,182	12.11	11.38	0.73	15.00	(19.3%)	15.00	11.30	0.36	33.64	1.25	9.67	0.00%	0.00%	15-Jan-14	\$5.11		
MEEG	31-Oct	Q2	300,005,000	2,046,034,100	6.82	6.61	0.21	5.28	29.2%	8.00	4.35	0.34	20.06	1.76	3.88	0.00%	0.00%	8-Feb-17	\$2.00		
SOS	31-Dec	Q1	250,100,500	2,130,856,260	8.52	8.84	(0.32)	4.93	72.8%	10.00	3.50	0.45	18.93	1.83	4.65	0.00%	0.00%	10-Aug-17	\$2.00		
ITECH	31-Dec	Q2	106,000,000	534,240,000	5.04	5.00	0.04	6.89	(26.9%)	8.00	4.50	0.23	21.91	1.84	2.74	0.00%	0.00%	7-Jan-16	\$2.50		
Sector Total			4,048,104,000	31,592,439,254									0.19	29.30	1.31	6.98					
OTHER																					
MUSIC	31-Dec	Q2	400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40	0.00	0.00	0.018	99.38	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	1,301,664,859									-0.05	60.00	1.15	34.44					
Market Total			23,513,072,268	137,029,323,347									0.53	25.37	3.32	7.95					

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.