

24-Aug-18

Index Title	Value	Today's Change
Main JSE	319,865.36	1,948.70
JSE Select	9,186.68	(11.69)
JSE Composite	351,071.01	2,138.81
JSE Junior	3,192.42	15.28
JSE Combined	328,931.32	1,957.80

Combined Volume 19,021,108



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/24/2018	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	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834	Mar-31	Q3*	1,211,243,827	1,259,693,580	1.04	0.98	0.06	1.25	(16.8%)	1.65 0.90	0.04	25.00	1.40 0.74	0.08	6.99%	
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 1.33	0.11	1.29%	
JMMBGL	Mar-31	Q1	1,630,552,532	47,269,717,903	28.99	28.61	0.38	22.99	29.5%	31.00 20.75	2.37	12.23 15.48	1.87 1.87	0.23	0.90%	
JSE	Dec-31	Q2	701,250,000	5,624,025,000	8.02	8.24	(0.22)	7.00	14.6%	8.50 5.70	0.43	18.65 1.47	5.47 0.04	0.04	0.47%	
MIL	Dec-31	Q2	1,201,149,291	9,609,194,328	8.00	7.58	0.42	5.91	35.4%	9.00 4.05	0.75	10.72 9.90	5.81 0.23	0.23	3.31%	
MUE	Dec-31	Q2	1,201,149,291	11,711,205,587	9.75	9.87	(0.12)	7.56	29.0%	10.00 8.20		n/a 7.58	1.29 0.00%		0.00%	
NCBFG	Sep-30	Q2	2,466,762,828	270,579,214,603	109.69	106.09	3.60	99.38	10.4%	110.00 80.00	10.20	10.75 48.33	2.27 1.80	1.80	1.72%	
SGJ	Oct-31	Q2	3,111,572,984	162,144,068,196	52.11	52.03	0.08	52.66	(1.0%)	60.00 44.06	4.28	12.18 35.06	1.49 0.90	0.90	1.72%	
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%	1.39%	
SCUJMD	Jun-30	Q2	184,311,300	2,058,757,221	11.17	11.16	0.01	13.72	(18.6%)	17.00 10.00	n/a	n/a n/a	n/a 0.00	0.00	0.00%	
VMIL	Dec-31	Q2	1,500,025,000	5,490,090,500	3.62	3.60	0.02	2.45	47.8%	4.85 3.20	0.23	15.74 1.66	2.18 0.00	0.00	0.00%	
Sector Total			12,327,417,868	507,054,057,443							2.51	14.72	21.00	1.90		
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,033,547,436	18.82	19.00	(0.18)	16.55	13.7%	24.00 10.60	0.55	34.22 4.78	3.94 0.50	0.50	2.83%	
CCC	Dec-31	Q2	851,136,591	40,386,431,243	47.45	50.33	(2.88)	32.46	46.2%	56.00 25.50	1.28	37.07 11.75	4.04 0.00%		0.00%	
JBG	Apr-30	YE*	1,199,276,400	27,667,306,548	23.07	23.01	0.06	17.83	29.4%	33.00 15.75	1.64	14.07 10.52	2.19 0.18	0.18	0.88%	
SALF	Sep-30	Q3	103,883,290	1,775,365,426	17.09	16.75	0.34	11.25	51.9%	18.00 7.48	1.36	12.57 8.04	2.13 0.00%		0.00%	
SEP	Dec-31	Q2	516,397,918	22,793,804,101	44.14	40.00	4.14	30.00	47.1%	47.01 25.00	1.79	24.66 20.45	2.16 0.60	0.60	1.62%	
Sector Total			2,885,016,592	96,656,454,754							1.98	24.52	50.06	2.89		
COMMUNICATIONS																
RIR	Mar-31	Q1	2,422,487,654	2,325,588,148	0.96	0.95	0.01	1.05	(8.6%)	1.40 0.95	(0.01)	N/A 0.96	1.00 0.02	0.02	1.99%	
Sector Total			19,239,927,394	26,710,875,771							2.12	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	60,060,000	0.11	0.13	(0.02)	0.41	(73.2%)	0.50 0.07	0.45	0.24 0.03	4.06 0.00%		0.00%	
Sector Total			546,000,000	60,060,000							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	0.58	5.69%	
WSYNCO	Jun-30	YE	3,750,000,000	33,337,500,000	8.89	9.00	(0.11)	12.24	(27.4%)	13.81 8.75	0.62	14.34 2.32	3.84 0.00%		0.00%	
Sector Total			8,604,400,000	77,027,100,000							1.64	13.33	18.31	8.11		
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	59,146,817,818	59.46	58.58	0.88	43.84	35.6%	62.50 39.00	4.42	13.45 46.60	1.28 0.30	0.30	0.58%	
JP	Dec-31	Q2	1,122,144,036	19,413,091,823	17.30	18.00	(0.70)	16.70	3.6%	20.19 13.75	0.74	23.52 10.37	1.67 0.00%		0.00%	
PIAM	Dec-31	Q2	1,066,159,890	55,450,975,879	52.01	52.04	(0.03)	45.00	15.6%	58.99 31.20	3.98	13.07 29.17	1.78 0.80	0.80	1.65%	
Sector Total			3,183,036,819	134,010,885,519							23.92	16.68	28.72	1.58		
INSURANCE																
SJ	Dec-31	Q2	3,905,634,918	148,257,901,487	37.96	37.73	0.23	35.58	6.7%	42.00 30.90	3.01	12.61 17.62	2.15 0.70	0.70	1.90%	
Sector Total			3,905,634,918	148,257,901,487							3.01	12.61	17.62	2.15		
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,851,457,841	5.75	5.75	0.00	7.70	(25.3%)	8.07 5.00	0.38	15.19 5.56	1.03 0.17	0.17	2.36%	
KW	Dec-31	Q2	1,430,199,578	75,800,577,634	53.00	53.00	0.00	32.50	63.1%	53.97 28.50	1.21	43.79 16.27	3.26 0.17	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	1.00	0.10%	
PIX	Feb-28	YE	309,968,261	2,938,499,114	9.48	9.48	0.00	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	4,647,603,425	2.85	2.90	(0.05)	1.80	58.3%	3.95 1.40	0.17	16.76 1.51	1.88 0.08	0.08	3.44%	
SVL	Dec-31	Q2	2,637,254,926	41,220,294,493	15.63	15.46	0.17	11.53	35.6%	16.85 8.56	0.50	30.99 1.08	14.45 0.39	0.39	2.87%	
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	5.31	(0.31)	5.31	(5.8%)	5.50 5.00	1.13	4.42 2.12	2.36 0.00	0.00	0.00%	
XFUND	Dec-31	Q2	2,243,005,125	25,435,678,118	11.34	12.88	(1.54)	15.00	(24.4%)	17.50 10.60	1.21	9.37 10.75	1.06 0.14	0.14	1.06%	
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	159,393,162,976							5.76	25.23	47.90	3.60		
Market Average			60,438,357,711	1,149,170,497,950							2.87	18.05	3.40			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/24/2018	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	Book Value	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	1.93	0.00%	0.00%
PROVEN	Mar-31	Q1	551,595,777	117,876,018	0.2137	0.2200	(0.0063)	0.2100	1.8%	0.2400 0.1500	0.0103	20.75	0.15 1.44	1.44	0.00%	3.40%
SILUS	Dec-31	Q2	57,245,843	5,152,126	0.0900	0.0850	0.0050	0.1221	(26.3%)	0.1221 0.0850	0.0080	11.23	0.11 0.80	0.80	0.00%	1.53%
SCUUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1000	0.0000	0.1100	(9.1%)	0.1250 0.0975	n/a	n/a n/a	n/a 0.00%		0.00%	
MTL	May-31	Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3200 0.1530	0.0082	24.33 0.06	3.35 0.00%		0.00%	
Sector Total			965,390,610	225,802,929								18.77				

24-Aug-18

Index Title	Value	Change
Junior Market Index	3,192.42	15.28

Total Volume Traded 15,120,642

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 8/24/2018	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low										
FINANCE																					
AFS	31-Mar Q1		274,509,840	12,352,942,800	45.00	45.00	0.00	36.43	23.5%	56.00	32.00	2.71	16.61	9.24	4.87	0.70	1.72%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec Q2		192,468,300	1,957,402,611	10.17	10.17	0.00	12.00	(15.3%)	13.00	8.00	0.43	23.65	3.61	2.82	0.33	3.02%	0.24	2.00%	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	6,828,252,624	5.56	5.54	0.02	5.29	5.1%	6.60	3.25	0.23	24.42	1.20	4.64	0.04	0.74%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	22,818,598,035								0.96	24.37	4.24	4.46						
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%	0.04	1.33%	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%	0.15	0.36%	1-Apr-10	\$3.89
CFE	30-Jun Q2		89,920,033	1,438,720,528	16.00	15.50	0.50	11.00	45.5%	16.00	9.07	0.91	17.58	4.15	3.86	0.25	1.85%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep Q3		471,266,950	2,120,701,275	4.50	4.50	0.00	4.02	11.9%	5.50	3.00	0.16	28.13	1.27	3.54	0.04	0.94%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep Q3		682,033,460	2,898,642,205	4.25	4.30	(0.05)	3.95	7.6%	6.00	3.33	0.26	16.43	1.69	2.52	0.06	1.46%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb Q1		378,568,115	2,104,838,719	5.56	5.58	(0.02)	4.81	15.6%	7.54	4.50	0.30	18.53	1.83	3.04		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar Q2		4,087,130,170	15,776,322,456	3.86	3.92	(0.06)	3.78	2.1%	4.77	3.30	0.13	29.02	1.18	3.26	0.04	0.92%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q2		222,709,171	516,685,277	2.32	2.32	0.00	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	28,509,557,316								0.43	22.89	3.43	2.84						
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%	0.45	2.81%	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	7,480,000,000	6.80	6.60	0.20	4.48	51.8%	7.15	3.00	0.35	19.43	2.66	2.56		0.00%	0.07	1.56%	20-Jun-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,723,800,000	2.21	2.21	0.00	2.50	(11.6%)	2.80	1.85	0.07	31.57	0.83	2.65		0.00%	0.00	0.00%	20-Jul-18	\$2.50
DTL	31-Dec Q2		273,336,067	5,740,057,407	21.00	19.33	1.67	7.91	165.5%	30.00	6.00	1.16	18.10	4.06	5.18		0.00%		0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,506,826,665	3.00	3.00	0.00	3.31	(9.4%)	3.70	2.25	0.21	14.29	1.33	2.25		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec Q2		583,500,000	2,339,835,000	4.01	3.99	0.02	4.81	(16.6%)	5.75	3.50	0.27	14.93	0.89	4.52	0.07	1.59%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	12,898,995,216	3.79	3.89	(0.10)	3.86	(1.8%)	8.49	3.08	0.30	12.46	1.41	2.68	0.05	1.18%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,400,000,001	5.32	5.10	0.22	4.95	7.5%	6.68	4.25	0.42	12.67	2.56	2.08	0.05	0.97%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May YE		1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25		0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	38,878,205,852								0.40	25.30	1.99	3.40						
INSURANCE																					
GENAC	31-Dec Q2		1,031,250,000	3,856,875,000	3.74	3.80	(0.06)	2.80	33.6%	5.00	2.50	0.29	12.90	1.96	1.91	0.19	5.93%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec Q1		368,460,863	1,127,490,241	3.06	3.05	0.01	3.38	(9.5%)	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	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	5,733,365,241								0.04	12.90	2.46	1.43						
SERVICE																					
CHL	30-Sep Q3*		416,250,000	4,578,750,000	11.00	11.00	0.00	10.00	10.0%	12.05	9.49	0.41	26.83	1.04	10.53	0.50	4.71%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct Q3		1,637,500,000	13,634,000,000	8.32	8.07	0.25	4.20	98.1%	9.01	3.55	0.21	39.51	0.43	19.15		0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,095,540,000	3.10	3.04	0.06	2.00	55.0%	3.48	2.60	0.07	44.29	1.08	2.88	0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	969,696,970	2.00	2.17	(0.17)	3.44	(41.9%)	4.00	2.00	-0.55	n/a	1.25	1.60		0.00%	0.00	0.00%	21-Oct-17	\$2.50
KEX	31-May YE		500,000,015	6,055,000,182	12.11	12.11	0.00	15.00	(19.3%)	15.00	11.00	0.36	33.64	1.25	9.67		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q2		300,005,000	2,097,034,950	6.99	6.99	0.00	5.28	32.4%	8.00	4.35	0.34	20.56	1.76	3.98		0.00%	0.00	0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,213,389,425	8.85	8.50	0.35	4.93	79.5%	10.00	3.50	0.45	19.67	1.83	4.83		0.00%	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q2		106,000,000	576,640,000	5.44	5.04	0.40	6.89	(21.0%)	8.00	4.50	0.23	23.65	1.84	2.96		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,210,051,527								0.19	29.73	1.31	6.95						
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	135,122,691,222								0.53	25.41	3.32	7.93						

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.