

31-Aug-18

Index Title	Value	Today's Change
Main JSE	329,428.10	6,286.47
JSE Select	9,323.23	84.28
JSE Composite	361,566.67	6,899.76
JSE Junior	3,250.47	32.89
JSE Combined	338,351.57	6,134.26



Combined Volume 12,774,985

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 8/31/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834	Mar-31	Q3*	1,211,243,827	1,453,492,592	1.20	1.20	0.00	1.25	(4.0%)	1.65 0.90	0.04	28.85	1.40 0.86	0.08	0.08	6.53%
BIL	Sep-30	Q3	445,876,824	4,280,417,510	9.60	9.40	0.20	7.47	28.5%	13.00 7.00	0.58	16.55	7.23 1.33	0.11	0.11	1.29%
JMMBGL	Mar-31	Q1	1,630,552,532	46,992,523,972	28.82	29.00	(0.18)	22.39	28.7%	31.00 20.75	2.37	12.16	15.48 1.86	0.23	0.23	0.90%
JSE	Dec-31	Q2	701,250,000	5,617,012,500	8.01	8.09	(0.08)	7.00	14.4%	8.50 5.70	0.43	18.63	1.47 5.46	0.04	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	8,528,159,966	7.10	7.23	(0.13)	5.91	20.1%	9.00 4.10	0.75	9.52	9.90 0.72	0.23	0.23	3.54%
MUE	Dec-31	Q2	1,201,149,291	11,699,194,094	9.74	9.69	0.05	7.56	28.8%	10.00 8.20	n/a	7.58	1.29	0.00	0.00	0.00%
NCFBG	Sep-30	Q2	2,466,762,828	275,685,413,657	111.76	108.23	3.53	99.38	12.5%	115.00 80.06	10.20	10.96	48.33 2.31	1.80	1.80	1.71%
SGJ	Oct-31	Q2	3,111,572,984	163,295,350,200	52.48	52.89	(0.41)	52.66	(0.3%)	60.00 44.06	4.28	12.26	35.06 1.50	0.90	0.90	1.71%
SIL	Dec-31	Q2	58,984,582	855,276,439	14.50	14.00	0.50	15.70	(7.6%)	17.50 7.80	1.01	14.36	14.47 1.00	0.21	0.21	1.39%
SCIJMD	Jun-30	YE	184,311,300	2,215,421,826	12.02	11.47	0.55	13.72	(12.4%)	17.00 10.00	1.06	11.34	n/a	0.00	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,415,090,250	3.61	3.53	0.08	2.45	47.3%	4.85 3.20	0.33	15.70	1.66 2.18	0.00	0.00	0.00%
Sector Total			12,327,417,868	512,122,737,088							2.51	14.99	21.00 1.90			
MANUFACTURING																
BRG	Dec-31	Q2	214,322,393	4,607,931,450	21.50	19.80	1.70	16.55	29.9%	24.00 10.60	0.55	39.09	4.78 4.50	0.50	0.50	2.63%
CCC	Dec-31	Q2	851,136,591	42,548,318,184	49.99	47.12	2.87	32.46	54.0%	56.00 25.50	1.28	39.05	11.75 4.25	0.00	0.00	0.00%
JBG	Apr-30	YE*	1,199,276,400	30,473,613,324	25.41	25.57	(0.16)	17.83	42.5%	33.00 15.75	1.64	15.49	10.52 2.41	0.18	0.18	0.83%
SALF	Sep-30	Q3	103,883,290	1,869,899,220	18.00	18.00	0.00	11.25	60.0%	18.00 7.48	1.36	13.24	8.04 2.24	0.00	0.00	0.00%
SEP	Dec-31	Q2	516,397,918	23,237,906,310	45.00	44.39	0.61	30.00	50.0%	50.00 25.00	1.79	25.14	20.45 2.20	0.60	0.60	1.60%
Sector Total			2,885,016,592	102,737,668,488							1.98	26.40	50.06 3.12			
COMMUNICATIONS																
RJR	Mar-31	Q1	2,422,487,654	2,470,937,407	1.02	1.05	(0.03)	1.05	(2.9%)	1.40 0.95	(0.01)	N/A	0.96 1.06	0.02	0.02	1.93%
Sector Total			19,239,927,394	26,856,225,030							2.08	N/A	-0.42			
TOURISM																
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.11	0.01	0.41	(70.7%)	0.50 0.07	0.45	0.26	0.03 3.43			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	44,272,128,000	9.12	9.09	0.03	11.40	(20.0%)	14.00 8.90	0.73	12.48	0.38 23.74	0.58	0.58	5.65%
WSYNCO	Jun-30	YE	3,750,000,000	34,537,500,000	9.21	8.91	0.30	12.24	(24.8%)	13.81 8.75	0.62	14.85	2.32 3.97			0.00%
Sector Total			8,604,400,000	78,809,628,000							1.64	13.67	18.31 8.21			
CONGLOMERATES																
GK	Dec-31	Q2	994,732,893	59,445,237,686	59.76	58.39	1.37	43.84	36.3%	62.50 40.00	4.42	13.52	46.60 1.28	0.30	0.30	0.58%
JP	Dec-31	Q2	1,122,144,036	20,770,886,106	18.51	18.30	0.21	16.70	10.8%	18.90 13.75	0.74	25.16	10.37 1.78			0.00%
PJAM	Dec-31	Q2	1,066,159,890	56,517,135,769	53.01	52.83	0.18	45.00	17.8%	58.99 32.01	3.98	13.32	29.17 1.82	0.80	0.80	1.63%
Sector Total			3,183,036,819	136,733,259,561							23.92	17.33	28.72 1.63			
INSURANCE																
SI	Dec-31	Q2	3,905,634,918	151,421,465,771	38.77	37.80	0.97	35.58	9.0%	42.00 31.50	3.01	12.88	17.62 2.20	0.70	0.70	1.88%
Sector Total			3,905,634,918	151,421,465,771							3.01	12.88	17.62 2.20			
OTHER																
KPREIT	Dec-31	Q2	321,992,668	1,899,756,741	5.90	5.90	0.00	7.70	(23.4%)	8.07 5.00	0.38	15.59	5.56 1.06	0.16	0.16	2.33%
KW	Dec-31	Q2	1,430,199,578	91,990,436,857	64.32	61.80	2.52	32.50	97.9%	65.00 28.50	1.21	53.14	16.27 3.95	0.17	0.17	0.35%
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%
PJX	Feb-28	YE	309,968,261	2,479,746,088	8.00	8.00	0.00	10.00	(20.0%)	11.50 7.50	0.78	10.26	10.60 0.75			0.00%
PULS	Jun-30	Q2	1,630,738,044	4,566,066,523	2.80	2.41	0.39	1.80	55.6%	3.95 1.40	0.17	16.47	1.51 1.85	0.08	0.08	3.48%
SVL	Dec-31	Q2	2,637,254,926	39,664,314,087	15.04	15.07	(0.03)	11.53	30.4%	16.85 9.00	0.50	29.82	1.08 13.90	0.39	0.39	2.94%
SML	Dec-31	YE	757,828,490	3,486,011,054	4.60	4.55	0.05	5.31	(13.4%)	5.50 4.49	1.13	4.07	2.12 2.17	0.00	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,960,921,603	12.02	11.35	0.67	15.00	(19.9%)	17.50 10.60	1.21	9.93	10.75 1.12	0.14	0.14	1.04%
138SL	Sep-30	Q1*	414,500,000	1,778,205,000	4.29	4.29	0.00	6.08	(29.4%)	6.15 3.85	0.15	28.60	6.61 0.65			0.00%
Sector Total			9,746,924,120	174,873,222,853					63.7%		5.76	27.34	47.90 3.62			
Market Average			60,438,357,711	1,183,619,726,790							2.87	18.87	3.48			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 8/31/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
US\$ MARKET																
PBS	Dec-31	Q1	123,272,727	68,293,091	0.5540	0.5900	(0.0360)	0.6000	(7.7%)	0.7200 0.5000	-0.0396	0.00	0.30 1.82			0.00%
PROVEN	Mar-31	Q1	551,595,777	126,867,029	0.2300	0.2300	0.0000	0.2100	9.5%	0.2400 0.1500	0.0103	22.33	0.15 1.55	0.007	0.007	3.27%
SILUS	Dec-31	Q2	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0080	11.23	0.11 0.80	0.002	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	18,218,811	0.1099	0.1158	(0.0059)	0.1100	(0.1%)	0.1250 0.0975	n/a	n/a	n/a	0.000	0.000	0.00%
MTL	May-31	Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2001	(5.0%)	0.3200 0.1530	0.0082	23.17	0.06 3.19			0.00%
Sector Total			965,390,610	231,356,057								18.91				

31-Aug-18

Index Title Value Change
Junior Market Index 3,250.47 32.89

Total Volume Traded 4,503,036

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price	Previous day's	Daily \$	Closing Price	YTD %	52 Week		His. EPS	His. P/E	Book	Price to	Dividends Paid	Dividend Yield	Date of	Listing
					8/31/2018	Close	change	29/12/2017	change	\$	High	Low	Last 4 Qtrs	Last 4 Qtrs	Value	Book	2016-17 (\$)	2016-17 (%)	Listing
FINANCE																			
AFS	31-Mar	Q1	274,509,840	11,891,766,269	43.32	43.32	0.00	36.43	18.9%	56.00	32.00	2.71	15.99	9.24	4.69	0.70	1.76%	1-Oct-09	\$18.34
EPLY	31-Dec	Q2	192,468,300	1,959,327,294	10.18	10.18	0.00	12.00	(15.2%)	13.00	8.00	0.43	23.67	3.61	2.82	0.33	3.02%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	16.00	4.00	12.06	65.8%	20.00	10.00	0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	7,122,997,342	5.80	5.77	0.03	5.29	9.6%	6.60	3.35	0.23	25.47	1.20	4.85	0.04	0.72%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,074,090,905								0.96	26.53	4.24	4.81				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	987,955,970	1.93	1.93	0.00	3.00	(35.7%)	3.50	1.90	0.00	N/A	0.88	2.20	0.42	17.04%	12-Jul-11	\$2.88
BPOW	30-Apr	Q3*	56,499,000	282,495,000	5.00	5.00	0.00	42.18	(88.1%)	5.20	2.80	1.70	2.94	13.09	0.38	0.19	0.81%	1-Apr-10	\$3.89
CFF	30-Jun	Q2	89,920,033	1,618,560,594	18.00	19.00	(1.00)	11.00	63.6%	19.00	9.07	0.91	19.78	4.15	4.34	0.25	1.72%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	2,082,999,919	4.42	4.45	(0.03)	4.02	10.0%	5.50	3.00	0.16	27.63	1.27	3.47	0.04	0.95%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	2,741,774,509	4.02	3.99	0.03	3.95	1.8%	6.00	3.33	0.26	15.54	1.69	2.38	0.06	1.51%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,157,838,256	5.70	5.38	0.32	4.81	18.5%	7.54	4.50	0.30	19.00	1.83	3.11		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	16,062,421,568	3.93	3.88	0.05	3.78	4.0%	4.77	3.30	0.13	29.55	1.18	3.32	0.04	0.91%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	554,545,836	2.49	2.49	0.00	1.80	38.3%	2.81	1.40	(0.05)	N/A	3.32	0.75		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	26,488,591,652								0.43	19.07	3.43	2.49				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	6,584,914,589	16.78	16.50	0.28	16.00	4.9%	20.18	13.20	1.26	13.32	8.63	1.94	0.60	3.66%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,584,914,589								1.26	13.32	8.63	1.94				
TRADING																			
CAC	30-Oct	Q2	129,032,258	1,167,741,935	9.05	9.05	0.00	6.50	39.2%	10.00	5.28	0.80	11.31	3.69	2.45		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	7,161,000,000	6.51	6.51	0.00	4.48	45.3%	7.15	3.00	0.26	25.01	2.93	2.22		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,638,000,000	2.10	2.13	(0.03)	2.50	(16.0%)	2.80	1.85	0.07	30.00	0.83	2.52		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	273,336,067	6,294,929,623	23.03	23.51	(0.48)	7.91	191.2%	30.00	6.00	1.16	19.85	4.06	5.68		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,501,803,909	2.99	2.97	0.02	3.31	(9.7%)	3.70	2.25	0.21	14.24	1.33	2.24		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,334,000,000	4.00	4.11	(0.11)	4.81	(16.8%)	5.23	3.50	0.27	14.89	0.89	4.51	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	13,783,886,709	4.05	3.91	0.14	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	1,755,263,160	6.67	5.32	1.35	4.95	34.7%	6.68	4.25	0.42	15.88	2.56	2.61	0.05	0.86%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,010,414,408	2.60	2.60	0.00	3.07	(15.3%)	4.00	2.10	0.04	68.42	0.48	5.42		0.00%	1-Dec-12	\$2.43
Sector Total			8,577,197,672	39,647,039,744								0.39	25.20	2.02	3.39				
INSURANCE																			
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	4.45	(0.65)	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	1,134,859,458	3.08	3.08	0.00	3.38	(8.9%)	4.75	2.75	0.01	N/A	2.99	1.03		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	689,080,000	3.22	3.25	(0.03)	2.85	13.0%	4.07	2.80	(0.18)	n/a	2.44	1.32		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,742,689,458								0.04	13.10	2.46	1.43				
SERVICE																			
CHL	30-Sep	Q3*	416,250,000	5,203,125,000	12.50	12.00	0.50	10.00	25.0%	12.50	9.49	0.41	30.49	1.04	11.97	0.50	4.40%	1-Dec-10	\$12.50
ECL	31-Oct	Q3	1,637,500,000	13,673,125,000	8.35	8.18	0.17	4.20	98.8%	9.01	3.65	0.21	39.65	0.43	19.22		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,060,200,000	3.00	3.01	(0.01)	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
GIWEST	31-Mar	YE	484,848,485	1,027,878,788	2.12	2.18	(0.06)	3.44	(38.4%)	4.00	2.00	-0.55	n/a	1.25	1.69		0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	6,300,000,189	12.60	12.50	0.10	15.00	(16.0%)	15.00	11.30	0.36	35.00	1.25	10.06		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q2	300,005,000	2,127,035,450	7.09	7.03	0.06	5.28	34.3%	8.00	4.35	0.34	20.85	1.76	4.03		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,115,850,230	8.46	8.34	0.12	4.93	71.6%	10.00	3.50	0.45	18.80	1.83	4.62		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	583,000,000	5.50	5.20	0.30	6.89	(20.2%)	7.60	4.50	0.23	23.91	1.84	2.99		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,090,214,657								0.19	30.22	1.31	7.17				
OTHER																			
MUSIC																			
KLE	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	0.018	99.38			0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	314,709,826	3.86	3.86	0.00	3.85	0.3%	3.86	3.70	(0.19)	N/A	2.00	1.93		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,344,709,826								-0.05	66.00	1.15	34.54				
Market Total			23,513,072,268	134,972,250,831								0.52	25.27	3.32	7.97				

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.