

11-Dec-18

Index Title	Value	Today's Change
Main JSE	373,322.19	(1,264.19)
JSE Select	9,742.02	(42.59)
JSE Composite	409,742.96	(1,387.52)
JSE Junior	3,131.26	(17.30)
JSE Combined	377,340.44	(1,351.50)



Combined Volume 21,802,363

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/11/2018	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 (%)	
<b>FINANCE</b>																	
1B34	Mar-31	Q2*	1,211,243,827	1,380,817,963	1.14	1.14	0.00	1.25	(8.8%)	1.41	0.90	0.04	37.40	1.43	0.80	0.08	6.69%
BIL	Sep-30	YE	445,876,824	13,287,129,355	29.80	32.61	(2.81)	7.47	298.9%	33.50	7.00	0.84	35.48	7.30	4.08	0.11	0.59%
JMIMBGL	Mar-31	Q2	1,630,552,532	57,036,727,569	34.98	32.02	2.96	22.39	56.2%	40.00	22.00	2.40	14.58	15.48	2.26	0.23	0.80%
JSE	Dec-31	Q3	701,250,000	7,012,500,000	10.00	9.20	0.80	7.00	42.9%	12.00	6.00	0.52	19.23	1.45	6.89	0.04	0.42%
MIL	Dec-31	Q3	1,201,149,291	11,927,412,460	9.93	8.99	0.94	5.91	68.0%	11.70	4.60	0.91	10.91	14.25	0.70	0.23	2.90%
MJE	Dec-31	Q3	1,201,149,291	11,627,125,137	9.68	9.55	0.13	7.56	28.0%	16.00	8.20	0.83	11.66	13.01	0.74		0.00%
NCBFG	Sep-30	YE	2,466,762,828	360,320,046,286	146.07	147.12	(1.05)	99.38	47.0%	161.00	93.50	11.39	12.82	52.72	2.77	1.80	1.47%
SGJ	Oct-31	YE	3,111,572,984	169,082,875,951	54.34	58.64	(4.30)	52.66	3.2%	64.00	48.00	4.10	13.25	37.17	1.46	0.90	1.68%
SIL	Dec-31	Q3	58,984,582	243,606,324	4.13	4.10	0.03	15.70	(73.7%)	5.60	1.56	1.38	2.99	15.63	0.26	0.21	2.12%
SCJMD	Jun-30	YE	184,311,300	1,854,171,678	10.06	10.75	(0.69)	13.72	(26.7%)	17.00	10.00	1.06	9.49	26.92	0.37	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,355,089,250	3.57	3.56	0.01	2.45	45.7%	4.85	3.01	0.23	15.52	1.66	2.15	0.00	0.00%
<b>Sector Total</b>			<b>12,327,417,868</b>	<b>625,646,205,157</b>								<b>2.71</b>	<b>15.36</b>	<b>22.51</b>	<b>2.43</b>		
<b>MANUFACTURING</b>																	
BRG	Dec-31	Q2	214,322,393	4,001,399,077	18.67	19.00	(0.33)	16.55	12.8%	24.00	14.55	0.93	20.08	4.78	3.91	0.50	2.84%
CCC	Dec-31	Q2	851,136,591	38,777,783,086	45.56	43.31	2.25	32.46	40.4%	56.00	30.00	1.28	35.59	11.75	3.88		0.00%
JBG	Apr-30	Q1	1,199,276,400	34,803,001,128	29.02	29.11	(0.09)	17.83	62.8%	33.00	17.02	1.86	15.59	11.10	2.61	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	3,116,498,700	30.00	30.00	0.00	11.25	166.7%	30.00	9.50	1.36	22.06	8.04	3.73		0.00%
SEP	Dec-31	Q3	733,546,855	23,099,390,464	31.49	32.08	(0.59)	30.00	5.0%	62.00	25.00	1.70	18.52	14.66	2.15	0.60	1.95%
<b>Sector Total</b>			<b>3,102,165,529</b>	<b>103,798,072,455</b>								<b>2.04</b>	<b>22.37</b>	<b>49.40</b>	<b>3.25</b>		
<b>COMMUNICATIONS</b>																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.83	0.12	1.05	(9.5%)	1.40	0.77	(0.01)	N/A	0.96	0.99	0.02	2.00%
<b>Sector Total</b>			<b>19,239,927,394</b>	<b>26,686,650,894</b>								<b>2.13</b>	<b>N/A</b>	<b>-0.42</b>			
<b>TOURISM</b>																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.12	0.00	0.41	(70.7%)	0.46	0.07	0.45	0.26	0.03	3.75		0.00%
<b>Sector Total</b>			<b>546,000,000</b>	<b>65,520,000</b>								<b>-0.36</b>	<b>N/A</b>	<b>19.60</b>	<b>0.62</b>		
<b>TRADING</b>																	
CAR	Mar-31	Q2	4,854,400,000	45,825,536,000	9.44	9.39	0.05	11.40	(17.2%)	11.50	8.50	0.73	12.89	0.30	31.66	0.58	5.57%
WSYNCO	Jun-30	Q1 *	3,750,000,000	38,962,500,000	10.39	10.40	(0.01)	12.24	(15.1%)	13.81	8.70	0.64	16.23	2.45	4.24		0.00%
<b>Sector Total</b>			<b>8,604,400,000</b>	<b>84,788,036,000</b>								<b>1.64</b>	<b>14.56</b>	<b>18.28</b>	<b>10.85</b>		
<b>CONGLOMERATES</b>																	
GK	Dec-31	Q3	994,732,893	57,863,612,386	58.17	59.14	(0.97)	43.84	32.7%	75.00	40.51	4.05	14.36	48.65	1.20	0.30	0.59%
JP	Dec-31	Q3	1,122,144,036	29,220,630,697	26.04	24.39	1.65	16.70	55.9%	33.00	14.95	0.73	35.92	10.69	2.44		0.00%
PJAM	Dec-31	Q3	1,066,159,890	67,306,673,856	63.13	64.84	(1.71)	45.00	40.3%	74.00	37.12	4.66	13.55	31.02	2.03	0.80	1.48%
<b>Sector Total</b>			<b>3,183,036,819</b>	<b>154,390,916,939</b>								<b>24.03</b>	<b>21.28</b>	<b>30.12</b>	<b>1.89</b>		
<b>INSURANCE</b>																	
SJ	Dec-31	Q2	3,905,634,918	166,770,610,999	42.70	40.87	1.83	35.58	20.0%	55.00	34.05	3.01	14.19	17.62	2.42	0.70	1.79%
<b>Sector Total</b>			<b>3,905,634,918</b>	<b>166,770,610,999</b>								<b>3.01</b>	<b>14.19</b>	<b>17.62</b>	<b>2.42</b>		
<b>OTHER</b>																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.00	5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW	Dec-31	Q3	1,430,199,578	106,120,808,688	74.20	74.91	(0.71)	32.50	128.3%	85.00	30.05	1.31	56.65	16.68	4.45	0.17	0.32%
PAL	Jun-30	Q2	1,437,028	2,083,690,600	1450.00	1450.00	0.00	560.00	158.9%	1500.00	560.00	31.49	46.05	252.38	5.75	1.00	0.10%
PJX	Feb-28	YE	309,968,261	2,340,260,371	7.55	7.55	0.00	10.00	(24.5%)	11.50	7.01	0.78	9.68	10.60	0.71		0.00%
PULS	Jun-30	Q2	1,630,738,044	5,218,361,741	3.20	3.20	0.00	1.80	77.8%	4.00	1.45	0.17	18.82	1.51	2.11		0.08
SVL	Dec-31	Q2	2,637,254,926	42,459,804,309	16.10	16.10	0.00	11.53	39.6%	24.00	9.35	0.50	31.92	1.08	14.88	0.39	2.82%
SML	Dec-31	Q3	757,828,490	3,539,059,048	4.67	4.67	0.00	5.31	(12.1%)	5.50	4.20	3.30	1.42	2.12	2.20		0.00%
XFUND	Dec-31	Q2	2,243,005,125	22,631,921,711	10.09	10.51	(0.42)	15.00	(32.7%)	17.50	10.00	1.21	8.34	10.75	0.94	0.14	1.12%
138SL	Sep-30	YE	414,500,000	1,450,750,000	3.50	3.50	0.00	6.08	(42.4%)	6.15	3.36	(0.05)	-70.00	8.12	0.43		0.00%
<b>Sector Total</b>			<b>9,746,924,120</b>	<b>187,776,612,475</b>					<b>76.0%</b>			<b>5.77</b>	<b>28.93</b>	<b>47.97</b>	<b>3.79</b>		
<b>Market Average</b>			<b>60,655,506,648</b>	<b>1,349,922,624,919</b>								<b>2.97</b>	<b>18.78</b>	<b>4.08</b>			
<b>US\$ MARKET</b>																	
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.6200	0.5000	-0.0396	0.00	0.30	1.93		0.00%
PROVEN	Mar-31	Q2	551,595,777	121,626,869	0.2205	0.2205	0.0000	0.2100	5.0%	0.2500	0.1500	0.0091	24.23	0.15	1.48	0.007	3.34%
SILUS	Dec-31	Q3	57,245,243	1,030,425	0.0180	0.0180	0.0000	0.1221	(85.3%)	0.1221	0.0850	0.0110	1.64	0.12	0.15	0.002	2.31%
SCUSD	Jun-30	Q2	165,776,263	16,577,626	0.1000	0.1100	(0.0100)	0.1100	(9.1%)	0.1250	0.0800	n/a	n/a	n/a	0.000		0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2400	0.0000	0.2001	19.9%	0.2500	0.1530	0.0082	29.27	0.06	4.03		0.00%
<b>Sector Total</b>			<b>965,390,610</b>	<b>228,165,829</b>									<b>18.38</b>				

11-Dec-18 Index Title Value Change  
 Junior Market Index 3,131.26 (17.30)

Total Volume Traded 17,273,967

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/11/2018	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
<b>FINANCE</b>																				
AFS	31-Mar	Q2	274,509,840	13,862,746,920	50.50	50.50	0.00	36.43	38.6%	56.00	34.50		2.79	18.10	9.67	5.22	0.70	1.61%	1-Oct-09	\$18.34
EPly	31-Dec	Q3	192,468,300	1,732,214,700	9.00	9.00	0.00	12.00	(25.0%)	12.75	7.99		0.51	17.65	3.85	2.34	0.33	3.18%	26-Jul-10	\$377.00
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	20.00	0.00	12.06	65.8%	22.00	10.00		0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q2	1,228,102,990	5,035,222,259	4.10	4.10	0.00	5.29	(22.5%)	6.00	3.80		0.20	20.85	1.25	3.29	0.04	0.85%	1-Oct-10	\$2.50
<b>Sector Total</b>			<b>1,800,081,130</b>	<b>22,730,183,879</b>									<b>1.00</b>	<b>24.40</b>	<b>4.42</b>	<b>4.43</b>				
<b>MANUFACTURING</b>																				
AMG	31-Aug	Q3*	511,894,285	921,409,713	1.80	1.85	(0.05)	3.00	(40.0%)	3.00	1.60		0.00	N/A	0.88	2.05	0.42	17.50%	12-Jul-11	\$2.88
BPOW	30-Apr	Q1	564,990,000	3,576,386,700	6.33	5.45	0.88	4.22	50.1%	7.50	2.80		0.22	28.77	1.44	4.40	0.19	3.60%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00	0.00	11.00	72.7%	21.00	9.07		1.05	18.10	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,748,400,385	3.71	3.80	(0.09)	4.02	(7.7%)	5.50	3.50		0.16	23.19	1.27	2.92	0.04	1.03%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	2,593,206,479	3.78	3.78	0.00	3.95	(4.3%)	6.00	3.33		0.27	13.77	1.81	2.09	0.06	1.55%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,032,910,778	5.37	5.37	0.00	4.81	11.6%	8.25	4.50		0.30	17.90	1.83	2.93		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	12,833,588,734	3.14	3.20	(0.06)	3.78	(16.9%)	4.51	3.00		0.18	17.73	1.29	2.43	0.04	1.01%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	478,824,718	2.15	2.15	0.00	1.80	19.4%	2.70	1.40		0.01	N/A	3.32	0.65		0.00%	12-Dec-12	\$1.88
<b>Sector Total</b>			<b>7,012,512,184</b>	<b>25,893,208,132</b>									<b>0.27</b>	<b>19.91</b>	<b>2.00</b>	<b>2.76</b>				
<b>TOURISM</b>																				
DCOVE	31-Dec	Q1	392,426,376	6,180,715,422	15.75	15.75	0.00	16.00	(1.6%)	18.50	14.45		1.26	12.50	8.63	1.83	0.60	3.78%	1-Dec-10	\$3.00
<b>Sector Total</b>			<b>392,426,376</b>	<b>6,180,715,422</b>									<b>1.26</b>	<b>12.50</b>	<b>8.63</b>	<b>1.83</b>				
<b>TRADING</b>																				
CAC	30-Oct	Q2	129,032,258	2,180,645,160	16.90	16.90	0.00	6.50	160.0%	20.00	5.28		0.80	21.13	3.69	4.57		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	Q1	1,100,000,000	5,885,000,000	5.35	5.44	(0.09)	4.48	19.4%	7.15	3.61		0.06	84.92	2.55	2.10		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,006,200,000	1.29	1.31	(0.02)	2.50	(48.4%)	2.80	1.28		0.04	32.25	0.83	1.55		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	7,380,073,809	2.70	2.70	0.00	0.79	241.3%	4.00	0.70		0.11	24.55	0.42	6.36		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,908,647,109	3.80	3.79	0.01	3.31	14.8%	4.49	2.25		0.22	17.27	1.35	2.81		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,197,490,444	3.15	3.16	(0.01)	1.50	110.0%	4.10	1.95		0.10	30.01	0.24	13.12		0.00%	15-Aug-18	\$1.50
JETCON	31-Dec	Q3	583,500,000	1,838,025,000	3.15	3.40	(0.25)	4.81	(34.5%)	5.00	3.00		0.20	15.41	0.87	3.62	0.07	1.76%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	12,933,029,505	3.80	3.84	(0.04)	3.86	(1.6%)	5.00	3.08		0.30	12.49	1.48	2.57	0.05	1.17%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,684,210,528	6.40	6.40	0.00	4.95	29.3%	10.00	4.30		0.43	14.88	2.59	2.47	0.05	0.88%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	3,887,017,042	2.52	2.52	0.00	3.07	(17.9%)	3.59	2.10		0.04	66.32	0.48	5.25		0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			<b>12,369,758,924</b>	<b>42,900,338,597</b>									<b>0.23</b>	<b>33.12</b>	<b>1.45</b>	<b>4.44</b>				
<b>INSURANCE</b>																				
GENAC	31-Dec	Q3	1,031,250,000	3,867,187,500	3.75	3.75	0.00	2.80	33.9%	5.00	2.50		0.28	13.39	1.99	1.89	0.19	5.92%	30-Sep-11	\$2.02
KEY	31-Dec	Q3	368,460,863	1,473,843,452	4.00	4.95	(0.95)	3.38	18.3%	5.02	2.75		0.00	N/A	2.84	1.41		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	791,800,000	3.70	3.70	0.00	2.85	29.8%	5.00	2.80		(0.18)	n/a	2.44	1.52		0.00%	15-Mar-16	\$3.00
<b>Sector Total</b>			<b>1,613,710,863</b>	<b>6,132,830,952</b>									<b>0.03</b>	<b>13.39</b>	<b>2.42</b>	<b>1.60</b>				
<b>SERVICE</b>																				
CHL	30-Sep	YE	416,250,000	6,243,750,000	15.00	15.00	0.00	10.00	50.0%	15.00	9.49		0.44	34.09	1.02	14.70	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	13,001,750,000	7.94	7.76	0.18	4.20	89.0%	9.01	3.65		0.28	28.28	0.58	13.69		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,060,200,000	3.00	3.00	0.00	2.00	50.0%	3.55	2.60		0.10	29.44	1.14	2.64	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	727,272,728	1.50	1.50	0.00	3.44	(56.4%)	4.00	1.45		-0.55	n/a	1.25	1.20		0.00%	21-Dec-17	\$2.50
KEK	31-May	Q1	500,000,015	5,300,000,159	10.60	11.50	(0.90)	15.00	(29.3%)	15.00	10.60		0.42	25.24	1.43	7.42		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,800,030,000	6.00	6.08	(0.08)	5.28	13.6%	8.00	5.00		0.35	17.14	1.84	3.26		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,138,359,275	8.55	8.55	0.00	4.93	73.4%	10.00	4.00		0.46	18.59	1.98	4.32		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	550,140,000	5.19	5.19	0.00	6.89	(24.7%)	7.00	4.50		0.28	18.54	1.95	2.66		0.00%	7-Jan-16	\$2.50
<b>Sector Total</b>			<b>4,048,104,000</b>	<b>30,821,502,162</b>									<b>0.22</b>	<b>24.47</b>	<b>1.40</b>	<b>6.24</b>				
<b>OTHER</b>																				
SSLVC	31-Dec	Q2	400,000,000	728,000,000	1.82	1.82	0.00	0.51	256.9%	2.50	1.50		0.00	0.00	0.018	103.35		0.00%	1-May-12	\$1.29
KLE	31-Dec	Q2	100,000,000	310,000,000	3.10	3.10	0.00	2.50	24.0%	4.00	2.08		0.05	62.00	1.43	2.17		0.00%	12-Oct-12	\$3.70
SRA	31-Mar	YE	81,531,043	285,358,651	3.50	3.50	0.00	3.85	(9.1%)	3.86	3.50		(0.19)	N/A	2.00	1.75		0.00%	19-Sep-14	\$3.86
<b>Sector Total</b>			<b>581,531,043</b>	<b>1,323,358,651</b>									<b>-0.05</b>	<b>62.00</b>	<b>1.15</b>	<b>35.76</b>				
<b>Market Total</b>			<b>27,818,124,520</b>	<b>135,982,137,794</b>									<b>0.44</b>	<b>26.19</b>	<b>3.07</b>	<b>8.15</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.