

21-Dec-18

Index Title	Value	Today's Change
Main JSE	372,136.84	106.94
JSE Select	9,544.29	(29.90)
JSE Composite	408,441.99	117.38
JSE Junior	3,207.92	66.60
JSE Combined	377,095.23	831.04



Combined Volume 5,838,543

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/21/2018	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 (%)		
													Book Value	Price to Book			
1834	Mar-31	Q2*	1,211,243,827	1,392,930,401	1.15	1.15	0.00	1.25	(8.0%)	1.41	0.90	0.04	27.64	1.43	0.81	0.08	6.67%
BIL	Sep-30	YE	445,876,824	18,240,820,870	40.91	36.34	4.57	7.47	447.7%	45.00	7.00	0.84	48.70	7.30	5.60	0.11	0.45%
JMMBGL	Mar-31	Q2	1,630,552,532	55,226,814,259	33.87	33.50	0.37	22.39	51.3%	40.00	22.00	2.40	14.11	15.48	2.19	0.23	0.82%
JSE	Dec-31	Q3	701,250,000	6,591,750,000	9.40	9.26	0.14	7.00	34.3%	12.00	6.00	0.52	18.08	1.45	6.47	0.04	0.43%
MIL	Dec-31	Q3	1,201,149,291	10,918,447,055	9.09	9.06	0.03	5.91	53.8%	11.70	4.60	0.91	9.99	14.25	0.64	0.23	3.07%
MJE	Dec-31	Q3	1,201,149,291	11,470,975,729	9.55	9.95	(0.40)	7.56	26.3%	16.00	8.20	0.83	11.51	13.01	0.73	0.00	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	359,037,329,615	145.55	145.51	0.04	99.38	46.5%	161.00	93.50	11.39	12.78	56.59	2.57	1.80	1.47%
SGJ	Oct-31	YE *	3,111,572,984	172,785,647,802	55.53	55.32	0.21	52.66	5.5%	64.00	48.00	4.10	13.54	37.17	1.49	0.90	1.66%
SIL	Dec-31	Q3	58,984,582	200,547,579	3.40	3.54	(0.14)	15.70	(78.3%)	5.60	1.56	1.38	2.46	15.63	0.22	0.21	2.20%
SCJMD	Jun-30	YE	184,311,300	1,929,739,311	10.47	10.50	(0.03)	13.72	(23.7%)	17.00	10.00	1.06	9.88	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,415,090,250	3.61	3.55	0.06	2.45	47.3%	4.85	3.01	0.23	15.70	1.66	2.18	0.00	0.00%
Sector Total			12,327,417,868	629,809,377,831								2.71	16.28	22.99	2.52		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	20.46	1.54	16.55	32.9%	24.50	16.00	0.93	23.66	4.78	4.60	0.50	2.59%
CCC	Dec-31	Q2	851,136,591	37,935,157,861	44.57	42.91	1.66	32.46	37.3%	56.00	30.00	1.28	34.82	11.75	3.79	0.00	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	34,455,210,972	28.73	29.41	(0.68)	17.83	61.1%	33.00	17.02	1.72	16.67	15.60	1.84	0.18	0.77%
SALF	Sep-30	Q3	103,883,290	3,220,381,990	31.00	31.00	0.00	11.25	175.6%	31.00	9.95	1.36	22.79	8.04	3.85	0.00	0.00%
SEP	Dec-31	Q3	733,546,855	22,512,552,980	30.69	30.32	0.37	30.00	2.3%	62.00	26.80	1.70	18.05	14.66	2.09	0.60	1.98%
Sector Total			3,102,165,529	102,838,396,449								2.03	23.20	49.97	3.24		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,277,138,395	0.94	0.92	0.02	1.05	(10.5%)	1.40	0.77	(0.01)	N/A	0.96	0.98	0.02	2.01%
Sector Total			19,239,927,394	26,662,426,018								2.13	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%)	0.46	0.07	0.45	0.26	0.03	3.75		0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q2	4,854,400,000	45,194,464,000	9.31	9.38	(0.07)	11.40	(18.3%)	11.50	8.50	0.73	12.71	0.30	31.22	0.58	5.60%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,075,000,000	10.42	10.40	0.02	12.24	(14.9%)	13.81	8.70	0.64	16.28	2.45	4.25	0.00	0.00%
Sector Total			8,604,400,000	84,269,464,000								1.64	14.50	18.28	10.71		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	60,619,022,499	60.94	58.76	2.18	43.84	39.0%	75.00	41.05	4.05	15.05	48.65	1.25	0.30	0.57%
JP	Dec-31	Q3	1,122,144,036	25,618,548,342	22.83	23.00	(0.17)	16.70	36.7%	33.00	14.95	0.73	31.49	10.69	2.14	0.00	0.00%
PJAM	Dec-31	Q3	1,066,159,890	75,633,382,597	70.94	71.98	(1.04)	45.00	57.6%	75.01	37.12	4.66	15.22	31.02	2.29	0.80	1.38%
Sector Total			3,183,036,819	161,870,953,438								24.03	20.59	30.12	1.89		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	150,835,620,533	38.62	39.83	(1.21)	35.58	8.5%	55.00	34.05	3.01	12.83	17.62	2.19	0.70	1.89%
Sector Total			3,905,634,918	150,835,620,533								3.01	12.83	17.62	2.19		
OTHER																	
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	110,854,769,291	77.51	76.50	1.01	32.50	138.5%	85.00	30.05	1.31	59.18	16.68	4.65	0.17	0.31%
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	2,324,761,958	7.50	7.34	0.16	10.00	(25.0%)	11.50	7.01	0.78	9.62	10.60	0.71	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,875,906,752	2.99	3.00	(0.01)	1.80	66.1%	4.00	1.45	0.17	17.59	1.51	1.97	0.08	3.34%
SVL	Dec-31	Q2	2,637,254,926	39,347,843,496	14.92	15.56	(0.64)	11.53	29.4%	24.00	9.35	0.50	29.58	1.08	13.79	0.39	2.95%
SML	Dec-31	Q3	757,828,490	3,789,142,450	5.00	5.00	0.00	5.31	(5.8%)	5.50	4.20	3.30	1.52	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,343,005,125	22,878,652,275	10.20	10.02	0.18	15.00	(32.0%)	17.50	9.51	1.21	8.43	10.75	0.95	0.14	1.11%
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	0.00%
Sector Total			9,746,924,120	189,537,472,829					73.6%			5.77	28.69	47.97	3.67		
Market Average			60,655,506,648	1,345,889,231,097								2.96	19.14	4.04			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/21/2018	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 (%)	
PBS	Dec-31	Q1	123,272,727	71,498,182	0.5800	0.5800	0.0000	0.6000	(3.3%)	0.6200	0.5000	-0.0396	0.00	0.30	1.90	0.00%	
PROVEN	Mar-31	Q2	551,595,777	104,692,878	0.1898	0.2200	(0.0302)	0.2100	(9.6%)	0.2500	0.1500	0.0091	20.86	0.15	1.27	0.007	3.60%
SILUS	Dec-31	Q3	57,245,843	1,144,917	0.0200	0.0200	0.0000	0.1221	(83.6%)	0.1221	0.0200	0.0110	1.83	0.12	0.17	0.002	2.28%
SCIUSD	Jun-30	Q2	165,776,263	14,588,311	0.0880	0.0880	0.0000	0.1100	(20.0%)	0.1250	0.0800	n/a	n/a	n/a	0.000	0.000	0.00%
MTL	May-31	Q1	67,500,000	13,500,000	0.2000	0.2200	(0.0200)	0.2001	(0.0%)	0.2500	0.1530	0.0082	24.39	0.06	3.36	0.00%	
Sector Total			965,390,610	205,424,288								15.69					

21-Dec-18

Index Title Value Change
Junior Market Index 3,207.92 66.60

Total Volume Traded 2,928,176

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/21/2018	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	Q2	274,509,840	13,791,374,362	50.24	47.70	2.54	36.43	37.9%	56.00	36.00	2.79	18.01	9.67	5.20	0.70	1.62%	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-13	\$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	6,103,671,860	4.97	4.22	0.75	5.29	(6.0%)	6.00	3.80	0.20	25.28	1.25	3.99	0.04	0.78%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,727,260,922									1.00	25.48	4.42	4.60				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	947,004,427	1.85	1.85	0.00	3.00	(38.3%)	3.00	1.60	0.00	N/A	0.88	2.11	0.42	17.32%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q2 *	564,990,000	3,502,938,000	6.20	6.20	0.00	4.22	47.0%	7.50	2.80	0.24	26.27	1.48	4.18	0.19	3.65%	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	YE *	471,266,950	1,635,296,317	3.47	3.50	(0.03)	4.02	(13.7%)	5.50	3.10	0.18	19.28	1.31	2.65	0.04	1.07%	3-Jun-11	\$3.00	
JAMT	30-Sep	YE	686,033,460	2,675,530,494	3.90	3.75	0.15	3.95	(1.3%)	6.00	3.65	0.27	14.20	1.81	2.16	0.06	1.53%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,089,695,995	5.52	5.82	(0.30)	4.81	14.8%	8.25	4.50	0.30	18.40	1.83	3.02		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q2	4,087,130,170	13,773,628,673	3.37	3.30	0.07	3.78	(10.8%)	4.51	2.90	0.18	19.03	1.29	2.61	0.04	0.98%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3	222,709,171	423,147,425	1.90	1.90	0.00	1.80	5.6%	2.70	1.78	0.01	N/A	3.32	0.57		0.00%	12-Dec-12	\$1.88	
Sector Total			7,012,512,184	26,755,721,957									0.28	19.21	2.01	2.73				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,208,185,268	15.82	15.05	0.77	16.00	(1.1%)	18.50	14.45	1.26	12.56	8.63	1.83	0.60	3.77%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,208,185,268									1.26	12.56	8.63	1.83				
TRADING																				
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	5,984,000,000	5.44	5.44	0.00	4.48	21.4%	7.15	3.80	0.06	86.35	2.55	2.14		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q3	780,000,000	1,302,600,000	1.67	1.50	0.17	2.50	(33.2%)	2.80	1.00	0.04	41.75	0.83	2.00		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q3	2,733,360,670	7,024,736,922	2.57	2.50	0.07	0.79	224.9%	4.00	0.70	0.11	23.36	0.42	6.06		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q3	502,275,555	2,024,170,487	4.03	3.95	0.08	3.31	21.8%	4.49	2.25	0.22	18.32	1.35	2.98		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,264,117,277	3.20	3.19	0.01	1.50	113.3%	4.10	1.95	0.10	30.49	0.24	13.33		0.00%	15-Aug-18	\$1.50	
JETCON	31-Dec	Q3	583,500,000	1,803,015,000	3.09	3.06	0.03	4.81	(35.8%)	5.00	3.00	0.20	15.12	0.87	3.55	0.07	1.77%	24-Mar-16	\$2.25	
LASD	31-Mar	Q2	3,403,428,817	13,307,406,674	3.91	3.80	0.11	3.86	1.3%	5.00	3.08	0.30	12.85	1.48	2.64	0.05	1.16%	1-Oct-10	\$2.50	
MDS	31-Mar	Q2	263,157,895	1,763,157,897	6.70	6.70	0.00	4.95	35.4%	10.00	4.30	0.43	15.58	2.59	2.59	0.05	0.86%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,779,044,346	2.45	2.45	0.00	3.07	(20.2%)	3.59	2.10	0.04	64.47	0.48	5.10		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	43,432,893,763									0.23	34.26	1.45	4.50				
INSURANCE																				
GENAC	31-Dec	Q3	1,031,250,000	3,599,062,500	3.49	3.47	0.02	2.80	24.6%	5.00	2.50	0.28	12.46	1.99	1.76	0.19	6.17%	30-Sep-11	\$2.02	
KEY	31-Dec	Q3	368,460,863	1,473,843,452	4.00	4.00	0.00	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	1,070,000,000	5.00	5.00	0.00	2.85	75.4%	5.00	2.80	(0.18)	n/a	2.44	2.05		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,142,905,952									0.03	12.46	2.42	1.74				
SERVICE																				
CHL	30-Sep	YE	416,250,000	6,118,875,000	14.70	15.00	(0.30)	10.00	47.0%	15.00	9.49	0.44	33.41	1.02	14.40	0.50	4.01%	1-Dec-10	\$12.50	
ECL	31-May	Q1	1,637,500,000	13,067,250,000	7.98	7.99	(0.01)	4.20	90.0%	9.01	3.65	0.28	28.42	0.58	13.76		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q1	353,400,000	1,042,530,000	2.95	2.88	0.07	2.00	47.5%	3.55	2.60	0.10	28.95	1.14	2.60	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	775,757,576	1.60	1.60	0.00	3.44	(53.5%)	4.00	1.24	-0.55	n/a	1.25	1.28		0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	6,000,000,180	12.00	12.00	0.00	15.00	(20.0%)	15.00	10.00	0.42	28.57	1.43	8.40		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,875,031,250	6.25	6.35	(0.10)	5.28	18.4%	8.00	5.00	0.35	17.86	1.84	3.40		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q3	250,100,500	2,168,371,335	8.67	8.67	0.00	4.93	75.9%	10.00	4.00	0.46	18.85	1.98	4.38		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q3	106,000,000	560,740,000	5.29	5.29	0.00	6.89	(23.2%)	7.00	4.50	0.28	18.89	1.95	2.71		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,608,555,341									0.22	24.99	1.40	6.37				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.90	0.05	0.51	282.4%	2.50	1.50	0.00	0.00	0.018	110.73		0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q2	100,000,000	340,000,000	3.40	3.20	0.20	2.50	36.0%	4.00	2.15	0.05	68.00	1.43	2.38		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	
Sector Total			581,531,043	1,405,358,651									-0.05	68.00	1.15	38.29				
Market Total			27,818,124,520	139,280,881,854									0.44	26.51	3.07	8.58				

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.