

27-Dec-18

Index Title	Value	Today's Change
Main JSE	361,999.33	(6,729.08)
JSE Select	9,158.90	(202.77)
JSE Composite	397,315.48	(7,385.56)
JSE Junior	3,189.76	12.87
JSE Combined	367,584.38	(6,038.89)



Combined Volume 330,597,954

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 12/27/2018	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	Dividends Paid		Dividend Yield 2016-17 (%)	
														2016-17 (\$)	2016-17 (%)		
1834	Mar-31	Q2*	1,211,243,827	1,296,030,895	1.07	1.15	(0.08)	1.25	(14.4%)	1.41	0.90	0.04	25.72	1.43	0.75	0.08	6.90%
BIL	Sep-30	YE	445,876,824	21,188,066,676	47.52	46.40	1.12	7.47	536.1%	49.50	7.00	0.84	56.57	7.30	6.51	0.11	0.40%
JMMBGL	Mar-31	Q2	1,630,552,532	46,079,414,554	28.26	32.82	(4.56)	22.39	26.2%	40.00	22.00	2.40	11.78	15.48	1.83	0.23	0.91%
JSE	Dec-31	Q3	701,250,000	5,813,362,500	8.29	9.01	(0.72)	7.00	18.4%	12.00	6.00	0.52	15.94	1.45	5.71	0.04	0.47%
MIL	Dec-31	Q3	1,201,149,291	11,098,619,449	9.24	9.09	0.15	5.91	56.3%	11.70	4.60	0.91	10.15	14.25	0.65	0.23	3.04%
MJE	Dec-31	Q3	1,201,149,291	10,930,458,548	9.10	9.20	(0.10)	7.56	20.4%	16.00	8.20	0.83	10.96	13.01	0.70	0.00%	0.00%
NCBFG	Sep-30	YE *	2,466,762,828	346,481,506,821	140.46	144.88	(4.42)	99.38	41.3%	161.00	93.50	11.19	12.33	56.59	2.48	1.80	1.50%
SGJ	Oct-31	YE *	3,111,572,984	162,081,836,737	52.09	53.95	(1.86)	52.66	(1.1%)	64.00	48.00	4.10	12.70	37.17	1.40	0.90	1.72%
SIL	Dec-31	Q3	58,984,582	208,215,574	3.53	3.42	0.11	15.70	(77.5%)	5.60	1.56	1.38	2.56	15.63	0.23	0.21	2.18%
SCJMD	Jun-30	YE	184,311,300	1,933,425,537	10.49	10.47	0.02	13.72	(23.5%)	17.00	10.00	1.06	9.90	26.92	0.39	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,550,092,500	3.70	3.50	0.20	2.45	51.0%	4.85	3.01	0.23	16.09	1.66	2.23	0.00	0.00%
Sector Total			12,327,417,868	599,797,145,706								2.71	16.31	22.99	2.47		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	22.00	0.00	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	35,568,998,138	41.79	41.48	0.31	32.46	28.7%	56.00	30.00	1.28	32.65	11.75	3.56	0.00%	0.00%
JBG	Apr-30	Q2 *	1,199,276,400	32,044,665,408	26.72	27.75	(1.03)	17.83	49.9%	33.00	17.02	1.72	15.50	15.60	1.71	0.18	0.81%
SALF	Sep-30	Q3	103,883,290	3,188,178,170	30.69	30.69	0.00	11.25	172.8%	31.00	9.95	1.36	22.57	8.04	3.82	0.00%	0.00%
SEP	Dec-31	Q3	733,546,855	22,226,469,707	30.30	30.64	(0.34)	30.00	1.0%	62.00	26.80	1.70	17.82	14.66	2.07	0.60	1.99%
Sector Total			3,102,165,529	97,743,404,068								2.03	22.44	49.97	3.15		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,301,363,271	0.95	0.95	0.00	1.05	(9.5%)	1.40	0.77	(0.01)	N/A	0.96	0.99	0.02	2.00%
Sector Total			19,239,927,394	26,686,650,894								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%	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	43,980,864,000	9.06	9.30	(0.24)	11.40	(20.5%)	11.50	8.50	0.73	12.37	0.30	30.38	0.58	5.67%
WSYNCO	Jun-30	Q1 *	3,750,000,000	39,562,500,000	10.55	10.42	0.13	12.24	(13.8%)	13.81	8.70	0.64	16.48	2.45	4.31	0.00%	0.00%
Sector Total			8,604,400,000	83,543,364,000								1.64	14.43	18.28	10.43		
CONGLOMERATES																	
GK	Dec-31	Q3	994,732,893	59,992,340,777	60.31	60.52	(0.21)	43.84	37.6%	75.00	42.50	4.05	14.89	48.65	1.24	0.30	0.58%
JP	Dec-31	Q3	1,122,144,036	25,539,998,259	22.76	22.83	(0.07)	16.70	36.3%	33.00	14.95	0.73	31.39	10.69	2.13	0.00%	0.00%
PIAM	Dec-31	Q3	1,066,159,890	76,699,542,487	71.94	72.31	(0.37)	45.00	59.9%	75.01	37.12	4.66	15.44	31.02	2.32	0.80	1.37%
Sector Total			3,183,036,819	162,231,881,523								24.03	20.57	30.12	1.90		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	147,945,450,694	37.88	38.00	(0.12)	35.58	6.5%	55.00	34.05	3.01	12.58	17.62	2.15	0.70	1.91%
Sector Total			3,905,634,918	147,945,450,694								3.01	12.58	17.62	2.15		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	2,092,952,342	6.50	6.50	0.00	7.70	(15.6%)	8.00	5.00	0.38	17.17	5.56	1.17	0.16	2.24%
KW	Dec-31	Q3	1,430,199,578	110,125,367,506	77.00	76.96	0.04	32.50	136.9%	85.00	30.08	1.31	58.79	16.68	4.62	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	7.50	0.00	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	2.99	0.00	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	41,141,176,846	15.60	15.10	0.50	11.53	35.3%	24.00	9.36	0.50	30.93	1.08	14.42	0.39	2.88%
SMML	Dec-31	Q3	757,828,490	3,978,599,573	5.25	5.24	0.01	5.31	(1.1%)	5.50	4.20	3.30	1.59	2.12	2.48	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	23,416,973,505	10.44	9.99	0.45	15.00	(30.4%)	17.50	9.51	1.21	8.63	10.75	0.97	0.14	1.10%
1385L	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	191,490,179,080					74.5%			5.77	28.98	47.97	3.75		
Market Average			60,655,506,648	1,309,503,595,966								2.96	19.09	3.00			

USS MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 12/27/2018	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 (%)	
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	104,803,198	0.1900	0.1900	0.0000	0.2100	(9.5%)	0.2500	0.1500	0.0091	20.88	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	0.1100	0.0880	0.0220	0.1100	0.00	0.1250	0.0880	n/a	n/a	n/a	n/a	0.000	0.00%	
MTL	May-31	Q1	67,500,000	13,500,000	0.2000	0.2000	0.0000	0.2001	(0.0%)	0.2500	0.1530	0.0082	24.39	0.06	3.36	0.00%	
Sector Total			965,390,610	209,181,685								15.70					

Total Volume Traded 678,952

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 12/27/2018	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 (%)	Date of Listing	Listing (IPO) Price
										High	Low								
FINANCE																			
AFS	31-Mar	Q2	274,509,840	13,791,374,362	50.24	50.24	0.00	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	5,452,777,276	4.44	4.17	0.27	5.29	(16.1%)	6.00	3.80	0.20	22.58	1.25	3.56	0.04	0.82%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,076,366,337								1.00	24.81	4.42	4.49				
MANUFACTURING																			
AMG	31-Aug	Q3*	511,894,285	911,171,827	1.78	1.93	(0.15)	3.00	(40.7%)	3.00	1.60	0.00	N/A	0.88	2.03	0.42	17.57%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2 *	564,990,000	2,949,247,800	5.22	5.65	(0.43)	4.22	23.8%	7.50	2.80	0.24	22.12	1.48	3.52	0.19	4.03%	1-Apr-10	\$3.89
CFE	30-Jun	Q1	89,920,033	1,708,480,627	19.00	19.00		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	1,696,561,020	3.60	3.28	0.32	4.02	(10.4%)	5.50	3.10	0.18	20.00	1.31	2.75	0.04	1.05%	3-Jun-11	\$3.00
JAMT	30-Sep	YE	686,033,460	3,080,290,235	4.49	3.90	0.59	3.95	13.7%	6.00	3.65	0.27	16.35	1.81	2.48	0.06	1.42%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,203,266,429	5.82	5.82	0.00	4.81	21.0%	8.25	4.50	0.30	19.40	1.83	3.18		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q2	4,087,130,170	14,141,470,388	3.46	3.43	0.03	3.78	(8.5%)	4.51	2.90	0.18	19.54	1.29	2.68	0.04	0.97%	1-Oct-10	\$2.50
PURITY	31-Dec	Q3	222,709,171	378,605,591	1.70	1.90	(0.20)	1.80	(5.6%)	2.70	1.70	0.01	N/A	3.32	0.51		0.00%	12-Dec-12	\$1.88
Sector Total			7,012,512,184	27,069,093,918								0.28	19.25	2.01	2.72				
TOURISM																			
DCOVE	31-Dec	Q1	392,426,376	5,886,395,640	15.00	15.82	(0.82)	16.00	(6.3%)	18.50	14.45	1.26	11.90	8.63	1.74	0.60	3.87%	1-Dec-10	\$3.00
Sector Total			392,426,376	5,886,395,640								1.26	11.90	8.63	1.74				
TRADING																			
CAC	30-Oct	Q2	129,032,258	2,180,645,160	16.90	16.90	0.00	6.50	160.0%	20.00	6.50	0.80	21.13	3.69	4.57		0.00%	7-Jan-16	\$4.89
CFJ	30-Jun	Q1	1,100,000,000	5,984,000,000	5.44	5.44	0.00	4.48	21.4%	7.15	4.00	0.06	86.35	2.55	2.14		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q3	780,000,000	1,115,400,000	1.43	1.56	(0.13)	2.50	(42.8%)	2.80	1.00	0.04	35.75	0.83	1.71		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q3	2,733,360,670	6,806,068,068	2.49	2.57	(0.08)	0.79	214.8%	4.00	0.70	0.11	22.64	0.42	5.87		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q3	502,275,555	1,989,011,198	3.96	4.03	(0.07)	3.31	19.6%	4.49	2.25	0.22	18.00	1.35	2.93		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,264,117,277	3.20	3.15	0.05	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	1,983,900,000	3.40	3.09	0.31	4.81	(29.3%)	5.00	3.00	0.20	16.63	0.87	3.91	0.07	1.71%	24-Mar-16	\$2.25
LASD	31-Mar	Q2	3,403,428,817	13,579,680,980	3.99	3.81	0.18	3.86	3.4%	5.00	3.08	0.30	13.12	1.48	2.69	0.05	1.15%	1-Oct-10	\$2.50
MDS	31-Mar	Q2	263,157,895	1,710,526,318	6.50	6.70	(0.20)	4.95	31.3%	10.00	4.30	0.43	15.12	2.59	2.51	0.05	0.87%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,473,154,532	2.90	2.45	0.45	3.07	(5.5%)	3.59	2.10	0.04	76.32	0.48	6.04		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	44,086,503,532								0.23	34.93	1.45	4.57				
INSURANCE																			
GENAC	31-Dec	Q3	1,031,250,000	3,609,375,000	3.50	3.50	0.00	2.80	25.0%	5.00	2.50	0.28	12.50	1.99	1.76	0.19	6.16%	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	6,153,218,452								0.03	12.50	2.42	1.74				
SERVICE																			
CHL	30-Sep	YE	416,250,000	5,869,125,000	14.10	14.10	0.00	10.00	41.0%	15.00	9.49	0.44	32.05	1.02	13.82	0.50	4.11%	1-Dec-10	\$12.50
ECL	31-May	Q1	1,637,500,000	12,838,000,000	7.84	8.00	(0.16)	4.20	86.7%	9.01	3.65	0.28	27.92	0.58	13.52		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q1	353,400,000	1,028,394,000	2.91	2.91	0.00	2.00	45.5%	3.55	2.60	0.10	28.56	1.14	2.56	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	6,030,000,181	12.06	13.00	(0.94)	15.00	(19.6%)	15.00	10.00	0.42	28.71	1.43	8.44		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,770,029,500	5.90	6.00	(0.10)	5.28	11.7%	8.00	5.00	0.35	16.86	1.84	3.21		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q3	250,100,500	2,025,814,050	8.10	8.50	(0.40)	4.93	64.3%	10.00	4.00	0.46	17.61	1.98	4.09		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q3	106,000,000	486,540,000	4.59	5.29	(0.70)	6.89	(33.4%)	7.00	4.50	0.28	16.39	1.95	2.35		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	30,823,660,307								0.22	24.01	1.40	6.16				
OTHER																			
SSLVC	31-Dec	Q2	400,000,000	780,000,000	1.95	1.95	0.00	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	3.40	0.00	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	138,500,596,837								0.44	26.59	3.07	8.53				

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.