

20-Jul-18

Index Title	Value	Today's Change
Main JSE	309,008.59	800.80
JSE Select	9,286.11	61.19
JSE Composite	339,155.12	878.93
JSE Junior	3,050.66	10.31
JSE Combined	317,396.78	849.04

Combined Volume 3,173,161



	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 7/20/2018	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 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
FINANCE																		
1834		Mar-31 Q3*	1,211,243,827	1,271,806,018	1.05	1.05	0.00	1.25	(16.0%)	1.65 1.03	0.04	25.24	1.40	0.75	0.08	6.96%	0.08	6.40%
BIL		Sep-30 Q2	445,876,824	4,012,891,416	9.00	9.00	0.00	7.47	20.5%	13.00 6.65	0.44	20.45	6.41	1.40	0.11	1.34%	0.11	1.47%
JMMBGL		Mar-31 YE	1,630,552,532	48,932,881,485	30.01	29.99	0.02	22.39	34.0%	30.70 18.50	2.18	13.77	17.12	1.75	0.23	0.88%	0.35	1.56%
JSE		Dec-31 Q1	701,250,000	5,224,312,500	7.45	7.43	0.02	7.00	6.4%	8.00 5.70	0.43	17.33	1.47	5.08	0.04	0.49%	0.20	2.86%
MIL		Dec-31 Q1	1,201,149,291	8,071,723,236	6.72	6.80	(0.08)	5.91	13.7%	7.50 4.00	0.59	11.39	8.41	0.80	0.23	3.64%	0.20	3.38%
NCBFG		Sep-30 Q2	2,466,762,828	239,448,667,714	97.07	97.56	(0.49)	99.38	(2.3%)	110.00 72.00	8.36	11.61	48.33	2.01	1.80	1.83%	2.20	2.21%
SGJ		Oct-31 Q2	3,111,572,984	157,321,130,071	50.56	51.00	(0.44)	52.66	(4.0%)	60.00 39.75	4.28	11.81	35.06	1.44	0.90	1.74%	2.04	3.87%
SIL		Dec-31 Q1	58,984,582	619,338,111	10.50	10.50	0.00	15.70	(33.1%)	14.10 7.80	0.99	10.61	14.47	0.73	0.21	1.60%	2.01	12.80%
SCJMD		Jun-30 Q2	184,311,300	2,396,046,900	13.00	12.96	0.04	13.72	(5.2%)	17.00 12.00	n/a	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%
VNIL		Dec-31 Q1	1,500,025,000	5,895,098,750	3.93	3.98	(0.05)	2.45	60.4%	4.85 3.20	0.28	14.04	1.68	2.34	0.00	0.00%	0.00	0.00%
Sector Total			12,327,417,868	470,797,848,801							2.27	14.72	20.91	1.77				
MANUFACTURING																		
BRG		Dec-31 Q1	214,322,393	4,020,688,093	18.76	19.61	(0.85)	16.55	13.4%	24.00 10.60	0.54	34.74	4.94	3.80	0.50	2.83%	0.12	0.73%
CCC		Dec-31 Q1	851,136,591	35,747,736,822	42.00	39.87	2.13	32.46	29.4%	45.00 24.00	1.20	35.00	10.93	3.84	0.00	0.00%	0.00	0.00%
JBG		Apr-30 YE*	1,199,276,400	30,257,743,572	25.23	24.59	0.64	17.83	41.5%	33.00 15.10	1.64	15.38	10.52	2.40	0.18	0.84%	0.19	1.07%
SALF		Sep-30 Q1	103,883,290	1,270,492,637	12.23	12.01	0.22	11.25	8.7%	15.89 7.48	0.76	16.18	7.50	1.63	0.00	0.00%	0.40	3.56%
SEP		Dec-31 Q1	516,397,918	17,557,529,212	34.00	34.00	0.00	30.00	13.3%	36.50 25.00	1.62	20.99	19.83	1.71	0.60	1.88%	0.95	3.17%
Sector Total			2,885,016,592	88,854,190,335							1.87	24.46	49.83	2.68				
COMMUNICATIONS																		
RIR		Mar-31 Q3	2,422,487,654	2,737,411,049	1.13	1.14	(0.01)	1.05	7.6%	1.60 1.00	(0.01)	N/A	1.07	1.05	0.02	1.83%	0.10	9.52%
Sector Total			19,239,927,394	27,122,698,672							1.98	N/A	-0.36					
TOURISM																		
CBNY		May-31 Q1	546,000,000	38,220,000	0.07	0.10	(0.03)	0.41	(82.9%)	0.50 0.06	(0.00)	N/A	(0.09)	(1.12)	0.00	0.00%		
Sector Total			546,000,000	38,220,000							-0.36	N/A	19.60	0.62				
TRADING																		
CAR		Mar-31 YE	4,854,400,000	45,874,080,000	9.45	9.45	0.00	11.40	(17.1%)	14.00 8.80	0.72	13.16	0.42	22.46	0.58	5.56%	0.87	7.67%
WSYNCO		Jun-30 Q3	3,750,000,000	34,725,000,000	9.26	9.32	(0.06)	12.24	(24.3%)	13.81 9.00	0.53	17.47	2.23	4.16	0.00	0.00%		0.00%
Sector Total			8,604,400,000	80,599,080,000							1.63	15.32	18.33	7.79				
CONGLOMERATES																		
GK		Dec-31 Q1	994,732,893	52,710,896,000	52.99	52.78	0.21	43.84	20.9%	56.00 39.00	4.33	12.24	47.55	1.11	0.30	0.62%	3.50	7.98%
JP		Dec-31 Q1	1,122,144,036	19,098,891,493	17.02	17.10	(0.08)	16.70	1.9%	20.19 13.00	0.64	26.52	10.22	1.67	0.00	0.00%	0.40	2.40%
PIAM		Dec-31 Q1	1,066,159,890	56,303,903,791	52.81	53.00	(0.19)	45.00	17.4%	58.99 30.00	3.93	13.44	28.65	1.84	0.80	1.64%	2.85	6.33%
Sector Total			3,183,036,819	128,113,691,284							23.88	17.40	28.81	1.54				
INSURANCE																		
SJ		Dec-31 Q1	3,905,634,918	154,311,635,610	39.51	38.74	0.77	35.58	11.0%	42.00 30.00	3.12	12.66	17.10	2.31	0.70	1.86%	0.73	2.05%
Sector Total			3,905,634,918	154,311,635,610							3.12	12.66	17.10	2.31				
OTHER																		
KPREIT		Dec-31 Q1	321,992,668	1,658,262,240	5.15	5.15	0.00	7.70	(33.1%)	8.85 5.00	0.36	14.36	5.52	0.93	0.16	2.47%	0.35	4.48%
KW		Dec-31 Q1	1,430,199,578	72,010,548,752	50.35	50.85	(0.50)	32.50	54.9%	53.97 27.10	1.11	45.17	16.32	3.09	0.17	0.41%	0.39	1.20%
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	0.10%	0.06	0.01%
PJX		Feb-28 YE	309,968,261	2,795,913,714	9.02	9.02	0.00	10.00	(9.8%)	11.50 7.50	0.78	11.56	10.60	0.85	0.00	0.00%	0.00	0.00%
PULS		Jun-30 Q2	1,630,738,044	4,892,214,132	3.00	3.09	(0.09)	1.80	66.7%	3.50 1.40	0.17	17.65	1.51	1.98	0.08	3.33%	0.00	0.00%
SVL		Dec-31 Q1	2,637,254,926	39,295,098,397	14.90	14.97	(0.07)	11.53	29.2%	16.50 7.50	0.53	28.08	1.22	12.23	0.39	2.95%	0.26	2.25%
XFUND		Dec-31 Q1	2,243,005,125	33,824,517,285	15.08	14.40	0.68	15.00	0.5%	17.50 10.50	1.20	12.57	10.36	1.46	0.14	0.93%	0.30	2.00%
138SL		Sep-30 Q1*	414,500,000	1,637,275,000	3.95	3.95	0.00	6.08	(35.0%)	6.15 3.85	0.15	26.33	6.61	0.60	0.00	0.00%	0.00	0.00%
Sector Total			8,989,095,630	158,161,594,421					59.1%		5.74	25.86	47.92	3.35				
Market Average			59,680,529,221	1,107,998,959,124							2.74	18.31	3.23					

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 7/20/2018	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 (%)	Dividends paid in 2015-16 (\$)	Dividend Yield 2015-16 (%)
USS MARKET																		
PBS		Dec-31 Q1	123,272,727	71,559,818	0.5805	0.5805	0.0000	0.6000	(3.2%)	0.7200 0.5499	-0.0396	0.00	0.30	1.90	0.00	0.00%		0.00%
PROVEN		Mar-31 YE	551,595,777	82,849,686	0.1502	0.1502	0.0000	0.2100	(28.5%)	0.2600 0.1500	0.0094	15.98	0.15	0.97	0.00	4.00%	0.007	3.38%
SILUS		Dec-31 Q1	57,245,843	4,865,897	0.0850	0.0850	0.0000	0.1221	(30.4%)	0.1221 0.0850	0.0079	10.82	0.11	0.76	0.00	0.00%	0.00	0.00%
SCJUSD		Jun-30 Q2	165,776,263	20,440,213	0.1233	0.1233	0.0000	0.1100	12.1%	0.1250 0.1100	n/a	n/a	n/a	n/a	0.00	0.00%	0.00	0.00%
MTL		May-31 Q1	67,500,000	11,340,000	0.1680	0.1680	0.0000	0.2001	(16.0%)	0.3600 0.1530	0.0082	20.49	0.06	2.82	0.00	0.00%	0.008	4.15%
Sector Total			965,390,610	191,055,614								15.76						

20-Jul-18

Index Title	Value	Change
Junior Market Index	3,050.66	10.31

Total Volume Traded 780,012

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 7/20/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	Hs. EPS Last 4 Qtrs	Hs. 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
FINANCE																						
AFS	31-Mar	YE	274,509,840	12,748,236,970	46.44	46.44	0.00	36.43	27.5%	56.00	32.00	2.61	17.79	8.39	5.53	0.70	1.69%	0.37	1.00%	1-Oct-09	\$18.34	
EPY	31-Dec	Q1	192,468,300	1,920,833,634	9.98	9.99	(0.01)	12.00	(16.8%)	13.00	8.00	0.39	25.59	3.61	2.76	0.33	3.04%	0.24	2.00%	26-Jul-13	\$377.00	
ISP	31-Dec	Q1	105,000,000	1,575,000,000	15.00	15.00	0.00	12.06	24.4%	20.00	10.00	0.49	30.74	2.81	5.33	0.04	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,201,920,100	5.05	5.02	0.03	5.29	(4.5%)	6.60	3.25	0.23	22.18	1.20	4.22	0.04	0.77%	0.03	0.57%	1-Oct-10	\$2.50	
Sector Total																						
			1,800,081,130	22,445,990,703									0.93	24.07	4.00	4.46						
MANUFACTURING																						
AMG	31-Aug	Q3*	511,894,285	1,008,431,741	1.97	2.00	(0.03)	3.00	(34.3%)	4.00	1.93	0.00	N/A	0.88	2.24	0.42	16.90%	0.04	1.33%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	2,259,960,000	40.00	40.00	0.00	42.18	(5.2%)	52.00	28.00	1.70	23.53	13.09	3.05	0.19	0.46%	0.15	0.36%	1-Apr-10	\$3.89	
CFE	30-Jun	Q2	89,920,033	1,051,165,186	11.69	11.69	0.00	11.00	6.3%	13.00	9.07	0.91	12.85	4.15	2.82	0.25	2.20%	0.10	0.91%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q2	471,266,950	2,177,253,309	4.62	4.59	0.03	4.02	14.9%	6.00	3.00	0.16	28.88	1.27	3.63	0.04	0.93%	0.05	1.24%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q1	682,033,460	3,607,957,003	5.29	5.30	(0.01)	3.95	33.9%	6.00	3.33	0.29	18.10	1.63	3.24	0.06	1.30%	0.03	0.63%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,305,479,820	6.09	5.75	0.34	4.81	26.6%	7.54	4.50	0.30	20.30	1.83	3.33	0.00	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	16,307,649,378	3.99	3.94	0.05	3.78	5.6%	4.90	3.30	0.13	30.00	1.18	3.37	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q3*	222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.95	1.40	(0.02)	N/A	2.48	0.81	0.00	0.00%	0.00%	0.00%	12-Dec-12	\$1.88	
Sector Total																						
			6,500,021,184	29,163,314,780									0.43	22.28	3.32	2.81						
TOURISM																						
DCOVE	31-Dec	Q1	392,426,376	6,239,579,378	15.90	15.80	0.10	16.00	(0.6%)	20.18	13.20	1.26	12.62	8.63	1.84	0.60	3.76%	0.45	2.81%	1-Dec-10	\$3.00	
Sector Total																						
			392,426,376	6,239,579,378									1.26	12.62	8.63	1.84						
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%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q2*	1,100,000,000	5,819,000,000	5.29	5.36	(0.07)	4.48	18.1%	6.00	3.00	0.35	15.11	2.66	1.99	0.00	0.00%	0.07	1.56%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q1	780,000,000	1,528,800,000	1.96	2.00	(0.04)	2.50	(21.6%)	2.80	1.95	0.05	41.00	0.81	2.42	0.00	0.00%	0.00%	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q1	273,336,067	5,603,389,374	20.50	20.11	0.39	7.91	159.2%	23.00	6.00	1.09	18.81	3.82	5.37	0.00	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q1	502,275,555	1,320,984,710	2.63	2.70	(0.07)	3.31	(20.5%)	3.70	2.25	0.16	16.44	1.27	2.06	0.00	0.00%	0.00%	0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q1	583,500,000	2,433,195,000	4.17	4.27	(0.10)	4.81	(13.3%)	5.75	3.50	0.28	15.09	0.82	5.08	0.07	1.56%	0.03	0.00%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	13,511,612,403	3.97	4.00	(0.03)	3.86	2.8%	8.49	3.08	0.30	13.05	1.41	2.81	0.05	1.15%	0.03	0.78%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,384,210,528	5.26	5.20	0.06	4.95	6.3%	7.53	4.25	0.42	12.52	2.56	2.06	0.05	0.98%	0.04	0.81%	24-Dec-13	\$1.83	
PTL	31-May	Q3	1,542,467,080	4,596,551,898	2.98	2.98	0.00	3.07	(2.9%)	4.00	2.50	0.06	54.18	0.49	6.14	0.00	0.00%	0.02	0.49%	1-Dec-12	\$2.43	
Sector Total																						
			8,577,197,672	37,359,034,235									0.39	23.28	1.95	3.37						
INSURANCE																						
GENAC	31-Dec	Q1	1,031,250,000	3,145,312,500	3.05	3.03	0.02	2.80	8.9%	3.50	2.45	0.23	13.26	1.89	1.61	0.19	6.63%	0.20	7.06%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,112,751,806	3.02	3.02	0.00	3.38	(10.7%)	4.75	2.75	0.01	N/A	2.99	1.01	0.00	0.00%	0.00%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	663,400,000	3.10	3.10	0.00	2.85	8.8%	3.50	2.80	(0.18)	N/A	2.44	1.27	0.00	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total																						
			1,613,710,863	4,921,464,306									0.02	13.26	2.44	1.30						
SERVICE																						
CHL	30-Sep	Q2*	416,250,000	3,950,212,500	9.49	9.65	(0.16)	10.00	(5.1%)	13.75	9.49	0.38	24.97	0.94	10.05	0.50	5.08%	1.80	18.00%	1-Dec-10	\$12.50	
ECL	31-Oct	Q3	1,637,500,000	12,019,250,000	7.34	7.33	0.01	4.20	74.8%	8.01	1.74	0.20	36.25	0.43	16.89	0.00	0.00%	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,056,666,000	2.99	2.95	0.04	2.00	49.5%	3.48	2.60	0.08	37.38	1.07	2.80	0.00	0.00%	0.00%	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,168,484,849	2.41	2.40	0.01	3.44	(29.9%)	4.00	2.10	-0.55	N/A	1.25	1.93	0.00	0.00%	0.00%	0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q3	500,000,015	6,000,000,180	12.00	11.97	0.03	15.00	(20.0%)	15.00	11.48	0.36	33.33	1.15	10.40	0.00	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,000,000	2,295,038,250	7.65	8.07	(0.42)	4.93	44.9%	8.00	4.35	0.34	22.50	1.76	4.35	0.00	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	1,998,302,995	7.99	8.07	(0.08)	4.93	62.1%	10.00	3.50	0.45	17.76	1.83	4.36	0.00	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
TECH	31-Dec	Q1	106,000,000	563,920,000	5.32	5.50	(0.18)	6.89	(22.8%)	10.00	5.00	0.20	26.60	1.75	3.05	0.00	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
Sector Total																						
			4,048,104,000	29,051,874,774									0.18	28.40	1.27	6.73						
OTHER																						
MUSIC	31-Dec	Q2	400,000,000	680,000,000	1.70	1.52	0.18	0.51	233.3%	80.00	0.38	0.00	0.00	0.018	96.54	0.00	0.00%	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	YE	100,000,000	285,000,000	2.85	2.85	0.00	2.50	14.0%	3.30	2.00	0.09	31.67	1.40	2.04	0.00	0.00%	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	3.50	(0.19)	N/A	2.00	1.85	0.00	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
Sector Total																						
			581,531,043	1,266,664,859									-0.03	31.67	1.14	33.48						
Market Total			23,513,072,268	130,447,923,036									0.52	22.95	3.25	7.71						

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.