



10-May-18

Index Title	Value	Today's Change
Main JSE	299,198.19	22.32
JSE Select	8,948.62	(31.23)
JSE Composite	328,387.59	24.50
JSE Junior	2,917.69	(15.45)
JSE Combined	306,927.60	(148.29)

Combined Volume 7,060,074

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/10/2018	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	1,405,042,839	1.16	1.08	0.08	1.25	(7.2%)	1.85	1.03	0.04	27.88	1.40	0.83	0.08	6.64%	0.08	6.40%
BIL	Sep-30	Q1	445,876,824	5,145,418,549	11.54	10.50	1.04	7.47	54.5%	12.07	6.00	0.42	27.22	6.63	1.74	0.11	1.16%	0.11	1.47%
JMMBGL	Mar-31	Q3	1,630,552,530	43,209,642,045	26.50	27.00	(0.50)	22.39	18.4%	30.70	18.25	1.96	13.52	17.42	1.52	0.23	0.94%	0.35	1.56%
JSE	Dec-31	YE	701,250,000	4,908,750,000	7.00	7.00	0.00	7.00	0.0%	8.00	5.70	0.31	22.58	1.35	5.17	0.04	0.51%	0.20	2.86%
MIL	Dec-31	YE	1,201,149,291	7,050,746,338	5.87	5.80	0.07	5.91	(0.7%)	7.50	4.00	0.35	16.77	7.79	0.75	0.23	3.90%	0.20	3.38%
NCBFG	Sep-30	Q2	2,466,762,828	238,116,615,787	96.53	96.63	(0.10)	99.38	(2.9%)	110.00	65.50	8.36	11.55	48.33	2.00	1.80	1.84%	2.20	2.21%
SGJ	Oct-31	Q1	3,111,572,984	155,454,186,281	49.96	49.90	0.06	52.66	(5.1%)	60.00	39.75	4.31	11.59	33.71	1.48	0.90	1.75%	2.04	3.87%
SIL	Dec-31	YE	57,245,843	732,746,790	12.80	12.80	0.00	15.70	(18.5%)	17.01	9.00	0.89	14.38	15.14	0.85	0.21	1.47%	2.01	12.80%
VMLL	Dec-31	YE	1,500,025,000	6,375,106,250	4.25	4.31	(0.06)	2.45	73.5%	4.85	3.20	0.29	14.66	1.72	2.47	0.00	0.00%	0.00	0.00%
Sector Total			12,325,679,127	462,398,254,879								2.21	17.11	20.80	1.81				
MANUFACTURING																			
BRG	Dec-31	YE*	214,322,393	4,901,553,128	22.87	20.00	2.87	16.55	38.2%	24.00	10.60	1.17	19.55	4.93	4.64	0.50	2.54%	0.12	0.73%
CCC	Dec-31	YE*	851,136,591	31,704,838,015	37.25	37.30	(0.05)	32.46	14.8%	43.50	18.00	1.35	27.59	10.53	3.54	0.00%	0.00%	0.00%	0.00%
JBG	Apr-30	Q3	1,199,276,400	24,705,093,840	20.60	20.93	(0.33)	17.83	15.5%	21.00	15.10	1.71	12.05	12.92	1.59	0.18	0.94%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,165,570,514	11.22	11.30	(0.08)	11.25	(0.3%)	13.00	7.48	0.76	14.84	7.50	1.50	0.00%	0.00%	0.40	3.56%
SEP	Dec-31	YE*	516,397,918	18,099,747,026	35.05	35.00	0.05	30.00	16.8%	39.15	25.00	1.54	22.76	19.81	1.77	0.60	1.84%	0.95	3.17%
Sector Total			2,885,016,592	80,576,802,522								1.97	19.36	50.07	2.61				
COMMUNICATIONS																			
RIR	Mar-31	Q3	2,422,487,654	2,640,511,543	1.09	1.09	0.00	1.05	3.8%	1.75	1.00	(0.01)	N/A	1.07	1.02	0.02	1.87%	0.10	9.52%
Sector Total			19,239,927,394	27,025,799,166								1.99	N/A	-0.36					
TOURISM																			
CBNY	May-31	Q1	546,000,000	60,060,000	0.11	0.11	0.00	0.41	(73.2%)	0.50	0.07	(0.00)	N/A	(0.09)	(1.23)	0.00%	0.00%	0.00%	0.00%
Sector Total			546,000,000	60,060,000								0.36	N/A	19.60	0.62				
TRADING																			
CAR	Mar-31	Q3	4,854,400,000	51,456,640,000	10.60	10.51	0.09	11.40	(7.0%)	14.00	7.40	0.73	14.58	0.42	25.44	0.58	5.27%	0.87	7.67%
WSYNCO	Jun-30	Q2	3,750,000,000	38,700,000,000	10.32	10.43	(0.11)	12.24	(15.7%)	13.81	9.06	0.62	16.65	2.09	4.94	0.00%	0.00%	0.00%	0.00%
Sector Total			8,604,400,000	90,156,640,000								1.64	15.61	18.32	8.78				
CONGLOMERATES																			
GK	Dec-31	YE	994,732,893	48,115,230,034	48.37	47.61	0.76	43.84	10.3%	55.00	39.00	4.15	11.66	47.26	1.02	0.30	0.65%	3.50	7.98%
JP	Dec-31	YE	1,122,144,036	18,515,376,594	16.50	16.50	0.00	16.70	(1.2%)	20.19	13.00	0.59	27.98	10.04	1.64	0.40	0.00%	0.40	2.40%
PJAM	Dec-31	YE	1,066,159,890	48,147,780,532	45.16	44.70	0.46	45.00	0.4%	46.00	30.00	3.93	11.49	26.91	1.68	0.80	1.77%	2.85	6.33%
Sector Total			3,183,036,819	114,778,387,261								23.82	17.04	28.07	1.45				
INSURANCE																			
SJ	Dec-31	YE	3,905,634,918	150,484,113,391	38.53	39.05	(0.52)	35.58	8.3%	42.00	30.00	3.11	12.39	17.54	2.20	0.70	1.89%	0.73	2.05%
Sector Total			3,905,634,918	150,484,113,391								3.11	12.39	17.54	2.20				
OTHER																			
KPREIT	Dec-31	YE	321,992,668	2,141,251,242	6.65	6.65	0.00	7.70	(13.6%)	16.00	5.25	0.25	27.03	5.40	1.23	0.16	2.21%	0.35	4.48%
KW	Dec-31	YE	1,430,199,578	69,936,759,364	48.90	48.45	0.45	32.50	50.5%	51.00	25.02	1.14	42.89	16.07	3.04	0.17	0.42%	0.39	1.20%
PAL	Jun-30	Q2	1,437,028	1,437,028,000	1000.00	1000.00	0.00	560.00	78.6%	1300.00	340.00	31.49	31.76	252.38	3.96	1.00	0.13%	0.06	0.01%
PJX	Feb-28	Q2	309,968,261	3,099,682,610	10.00	10.00	0.00	10.00	0.0%	11.50	7.50	-0.37	N/A	9.83	1.02	0.00%	0.00%	0.00%	0.00%
PULS	Jun-30	Q2	1,630,738,044	2,902,713,718	1.78	1.78	0.00	1.80	(1.1%)	16.20	1.34	0.17	10.47	1.51	1.18	0.08	4.47%	0.00%	0.00%
SVL	Dec-31	YE	2,637,254,926	32,069,019,900	12.16	12.03	0.13	11.53	5.5%	13.00	6.10	0.45	26.79	1.18	10.27	0.39	3.29%	0.26	2.25%
XFUND	Dec-31	YE	2,243,005,125	33,645,076,875	15.00	15.00	0.00	15.00	0.0%	17.50	10.05	1.22	12.30	10.12	1.48	0.14	0.93%	0.30	2.00%
138SL	Sep-30	Q1*	414,500,000	2,113,950,000	5.10	5.15	(0.05)	6.08	(16.1%)	6.15	4.45	0.15	34.00	6.61	0.77	0.00%	0.00%	0.00%	0.00%
Sector Total			8,989,095,630	147,345,481,710					26.7%			5.52	23.11	47.73	3.45				
Market Average			59,678,790,480	1,072,825,538,929								2.73	18.20						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/10/2018	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	YE	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.7200	0.5499	-0.0725	0.00	0.25	2.32	0.00%	0.00%	0.00%	0.00%
PROVEN	Mar-31	Q3	551,595,777	110,870,751	0.2010	0.2200	(0.0190)	0.2100	(4.3%)	0.2600	0.0262	0.0160	12.56	0.16	1.23	0.007	0.007	3.50%	3.38%
SILUS	Dec-31	Q3	57,245,843	5,999,364	0.1048	0.1048	0.0000	0.1221	(14.2%)	0.1221	0.0900	0.0069	15.19	0.12	0.89	0.002	0.002	1.43%	0.00%
MTL	May-31	Q1	16,875,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.4000	0.1900	0.0082	30.49	0.06	4.20	0.00%	0.008	4.15%	
Sector Total			799,614,347	206,476,024								19.41							

10-May-18

Index Title	Value	Change
Junior Market Index	2,917.69	(15.45)

Total Volume Traded 1,858,849

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/10/2018	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
										High	Low										
FINANCE																					
AFS	31-Mar Q3		274,509,840	12,956,864,448	47.20	47.20	0.00	36.43	29.6%	56.00	32.00	2.51	18.80	7.37	6.40	0.70	1.67%	0.37	1.00%	1-Oct-09	\$18.34
EPly	31-Dec YE		192,468,300	1,770,708,360	9.20	9.22	(0.02)	12.00	(23.3%)	13.00	8.14	0.36	25.56	3.68	2.50	0.33	3.15%	0.24	2.00%	26-Jul-13	\$377.00
ISP	31-Dec YE		105,000,000	1,888,950,000	17.99	17.99	0.00	12.06	49.2%	35.00	10.00	0.46	38.94	2.71	6.63		0.00%		0.00%	30-Mar-16	\$2.00
LASF	31-Mar Q3		1,228,102,990	6,754,566,445	5.50	5.50	0.00	5.29	4.0%	6.60	3.25	0.20	27.96	1.09	5.07	0.04	0.74%	0.03	0.57%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,371,689,253								0.88	27.82	3.71	5.15						
MANUFACTURING																					
AMG	31-Aug Q2*		511,894,285	1,034,026,456	2.02	2.00	0.02	3.00	(32.7%)	5.15	1.93	-0.11	N/A	0.79	2.56	0.42	16.73%		1.33%	12-Jul-11	\$2.88
BPOW	30-Apr Q3*		56,499,000	1,694,970,000	30.00	30.00	0.00	42.18	(28.9%)	56.50	30.00	1.70	17.65	13.09	2.29	0.19	0.53%	0.15	0.36%	1-Apr-10	\$3.89
CFE	30-Jun Q2		89,920,033	1,079,040,396	12.00	12.02	(0.02)	11.00	9.1%	13.55	9.09	0.91	13.19	4.15	2.89	0.25	2.17%	0.10	0.91%	14-Oct-13	\$2.25
HONBUN	30-Sep Q1		471,266,950	2,167,827,970	4.60	4.60	0.00	4.02	14.4%	8.00	3.00	0.17	27.06	1.22	3.78	0.04	0.93%	0.05	1.24%	3-Jun-11	\$3.00
JAMT	30-Sep Q1		682,033,460	3,069,150,570	4.50	4.50	0.00	3.95	13.9%	5.60	3.33	0.29	15.40	1.63	2.76	0.06	1.42%	0.03	0.63%	1-Jul-10	\$3.37
KREMI	28-Feb Q3		378,568,115	1,790,627,184	4.73	4.73	0.00	4.81	(1.7%)	8.50	4.50	0.29	16.31	1.69	2.80		0.00%		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	15,898,936,361	3.89	3.99	(0.10)	3.78	2.9%	6.00	3.30	0.13	29.25	1.18	3.28	0.04	0.91%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec Q3*		222,709,171	434,282,883	1.95	1.85	0.10	1.80	8.3%	3.20	1.40	(0.02)	N/A	2.48	0.79		0.00%		0.00%	12-Dec-12	\$1.88
Sector Total			6,500,021,184	27,168,861,820								0.42	19.81	3.28	2.64						
TOURISM																					
DCOVE	31-Dec YE*		392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	22.50	13.20	1.15	14.76	8.63	1.97	0.60	3.64%	0.45	2.81%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392								1.15	14.76	8.63	1.97						
TRADING																					
CAC	30-Oct Q1		129,032,258	1,033,548,387	8.01	8.01	0.00	6.50	23.2%	9.99	5.28	0.57	14.05	3.26	2.46		0.00%		0.00%	7-Jan-16	\$4.89
CPI	30-Jun Q2*		1,100,000,000	6,105,000,000	5.55	5.29	0.26	4.48	23.9%	6.00	3.00	0.35	15.86	2.66	2.09		0.00%	0.07	1.56%	20-Jul-11	\$2.00
DTL	31-Dec YE		273,336,067	2,634,959,686	9.64	9.92	(0.28)	7.91	21.9%	10.50	6.00	0.92	10.48	3.16	3.05		0.00%		0.00%	17-Dec-13	\$2.05
FOS	31-Dec YE		502,275,555	1,180,347,554	2.35	2.35	0.00	3.31	(29.0%)	3.70	2.30	0.14	16.79	1.21	1.94		0.00%		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec YE		583,500,000	2,334,000,000	4.00	4.00	0.00	4.81	(16.8%)	8.67	3.50	0.26	15.38	0.74	5.98	0.07	1.59%		0.00%	24-Mar-16	\$2.25
LASD	31-Mar Q3		3,403,428,817	14,566,675,337	4.28	4.40	(0.12)	3.86	10.9%	8.49	3.08	0.21	20.38	1.32	3.25	0.05	1.11%	0.03	0.78%	1-Oct-10	\$2.50
MDS	31-Mar Q2		263,157,895	1,323,684,212	5.03	5.00	0.03	4.95	1.6%	6.50	4.25	0.36	13.97	2.26	2.22	0.05	1.00%	0.04	0.81%	24-Dec-13	\$1.83
PTL	31-May Q2		1,542,467,080	4,180,685,787	2.71	2.71	0.00	3.07	(11.7%)	4.00	2.50	0.07	39.28	0.48	5.65		0.00%	0.02	0.49%	1-Dec-12	\$2.43
Sector Total			7,797,197,672	33,358,300,962								0.36	18.88	1.89	3.25						
INSURANCE																					
GENAC	31-Dec YE		1,031,250,000	3,351,562,500	3.25	3.23	0.02	2.80	16.1%	3.50	1.48	0.23	14.13	1.86	1.75	0.19	6.41%	0.20	7.06%	30-Sep-11	\$2.02
KEY	31-Dec YE		368,460,863	1,256,451,543	3.41	3.41	0.00	3.38	0.9%	4.75	2.80	0.13	26.23	2.99	1.14		0.00%		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	642,000,000	3.00	3.00	0.00	2.85	5.3%	3.50	2.80	(0.18)	n/a	2.44	1.23		0.00%		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	5,250,014,043								0.06	20.18	2.43	1.37						
SERVICE																					
CHL	30-Sep Q1*		416,250,000	4,100,062,500	9.85	9.85	0.00	10.00	(1.5%)	20.50	9.50	0.37	26.62	0.80	12.24	0.50	4.99%	1.80	18.00%	1-Dec-10	\$12.50
ECL	31-Oct Q3		1,637,500,000	9,235,500,000	5.64	5.65	(0.01)	4.20	34.3%	6.05	1.74	0.21	27.20	0.43	12.98		0.00%	0.00	0.00%	2-Jun-17	\$1.50
ELITE	30-Jun YE		353,400,000	1,148,550,000	3.25	3.25	0.00	2.00	62.5%	3.48	2.60	0.13	25.00			0.00	0.00%	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar Q3		488,848,485	1,061,818,182	2.19	2.21	(0.02)	3.44	(36.3%)	4.00	2.16	0.08	27.38	1.31	1.67		0.00%		0.00%	21-Dec-17	\$2.50
KEX	31-May Q2		500,000,015	6,255,000,188	12.51	13.00	(0.49)	15.00	(16.6%)	41.00	8.20	0.39	32.08	1.08	11.59		0.00%	0.00	0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q1		300,005,000	2,100,035,000	7.00	6.99	0.01	5.28	32.6%	8.00	4.35	0.36	19.44	1.60	4.38		0.00%		0.00%	8-Feb-17	\$2.00
SOS	31-Dec YE		250,100,500	1,750,703,500	7.00	6.23	0.77	4.93	42.0%	7.50	3.50	0.38	18.42	1.65	4.23		0.00%	0.00	0.00%	10-Aug-17	\$2.00
ITECH	31-Dec YE		106,000,000	622,220,000	5.87	5.87	0.00	6.89	(14.8%)	10.00	5.00	0.18	32.61	1.68	3.49		0.00%		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	26,273,889,370								0.26	26.09	1.22	7.23						
OTHER																					
MUSIC	31-Dec Q2		400,000,000	180,000,000	0.45	0.45	0.00	0.51	(11.8%)	0.60	0.38	0.00	0.00	0.018	25.55		0.00%		0.00%	1-May-12	\$1.29
KLE	31-Dec YE		100,000,000	235,000,000	2.35	2.50	(0.15)	2.50	(6.0%)	3.30	1.80	0.09	26.11	1.40	1.68		0.00%		0.00%	12-Oct-12	\$3.70
SRA	31-Mar Q1		81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	2.98	0.01	380.00	2.00	1.90		0.00%		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	724,817,963								0.03	26.11	1.14	9.71						
Market Total			22,733,072,268	122,818,221,804								0.49	22.43	3.19	4.48						

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.