

9-May-18

Index Title	Value	Today's Change
Main JSE	299,175.87	(541.06)
JSE Select	8,979.85	21.63
JSE Composite	328,363.09	(593.84)
JSE Junior	2,933.14	4.89
JSE Combined	307,075.89	(444.00)

Combined Volume 5,711,120

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 5/9/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low \$	Hs. EPS Last 4 Qtrs	Hs. P/E Last 4 Qtrs	Price to Book	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	1,308,143,333	1.08	1.18	(0.10)	1.25	(13.6%)	1.85 1.03	0.04	25.96	1.40	0.77	0.08	6.87%	0.08	6.40%
BIL	Sep-30	Q1	445,876,824	4,681,706,652	10.50	10.50	0.00	7.47	40.6%	12.00 6.00	0.42	24.76	6.63	1.58	0.11	1.22%	0.11	1.47%
JMMBGL	Mar-31	Q3	1,630,552,530	44,024,918,310	27.00	26.34	0.66	22.39	20.6%	30.70 18.25	1.96	13.78	17.42	1.55	0.23	0.93%	0.35	1.56%
JSE	Dec-31	YE	701,250,000	4,908,750,000	7.00	6.83	0.17	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	6,966,665,888	5.80	5.89	(0.09)	5.91	(1.9%)	7.50 4.00	0.35	16.57	7.79	0.74	0.23	3.93%	0.20	3.38%
NCFBG	Sep-30	Q2	2,466,762,828	238,363,292,070	96.63	98.07	(1.44)	99.38	(2.8%)	110.00 65.50	8.36	11.56	48.33	2.00	1.80	1.84%	2.20	2.21%
SGJ	Oct-31	Q1	3,111,572,984	155,267,491,902	49.90	50.04	(0.14)	52.66	(5.2%)	60.00 39.75	4.31	11.58	33.71	1.48	0.90	1.76%	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%
VML	Dec-31	YE	1,500,025,000	6,465,107,750	4.31	4.29	0.02	2.45	75.9%	4.85 3.20	0.29	14.86	1.72	2.50	0.00	0.00%	0.00	0.00%
Sector Total			12,325,679,127	462,718,822,695							2.21	16.70	20.80	1.80				
MANUFACTURING																		
BRG	Dec-31	YE*	214,322,393	4,286,447,860	20.00	20.00	0.00	16.55	20.8%	24.00 10.60	1.17	17.09	4.93	4.05	0.50	2.74%	0.12	0.73%
CCC	Dec-31	YE*	851,136,591	31,747,394,844	37.30	37.32	(0.02)	32.46	14.9%	43.50 18.00	1.35	27.63	10.53	3.54		0.00%		0.00%
JBG	Apr-30	Q3	1,199,276,400	25,100,855,052	20.93	20.15	0.78	17.83	17.4%	21.00 15.10	1.71	12.24	12.92	1.62	0.18	0.93%	0.19	1.07%
SALF	Sep-30	Q1	103,883,290	1,173,881,177	11.30	11.30	0.00	11.25	0.4%	13.00 7.48	0.76	14.95	7.50	1.51		0.00%	0.40	3.56%
SEP	Dec-31	YE*	516,397,918	18,073,927,130	35.00	35.00	0.00	30.00	16.7%	39.15 25.00	1.54	22.73	19.81	1.77	0.60	1.85%	0.95	3.17%
Sector Total			2,885,016,592	80,382,506,063							1.97	18.93	50.07	2.50				
COMMUNICATIONS																		
RIR	Mar-31	Q3	2,422,487,654	2,640,511,543	1.09	1.15	(0.06)	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	#DIV/0!	-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%		
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	51,019,744,000	10.51	10.58	(0.07)	11.40	(7.8%)	14.00 7.40	0.73	14.45	0.42	25.22	0.58	5.29%	0.87	7.67%
WYSNCO	Jun-30	Q2	3,750,000,000	39,112,500,000	10.43	10.50	(0.07)	12.24	(14.8%)	13.81 9.06	0.62	16.82	2.09	4.99		0.00%		0.00%
Sector Total			8,604,400,000	90,132,244,000							1.64	15.64	18.32	8.71				
CONGLOMERATES																		
GK	Dec-31	YE	994,732,893	47,359,233,036	47.61	48.45	(0.84)	43.84	8.6%	55.00 39.00	4.15	11.47	47.26	1.01	0.30	0.66%	3.50	7.98%
JP	Dec-31	YE	1,122,144,036	18,515,376,594	16.50	16.45	0.05	16.70	(1.2%)	20.19 13.00	0.59	27.98	10.04	1.64		0.00%	0.40	2.40%
PIAM	Dec-31	YE	1,066,159,890	47,657,347,083	44.70	44.21	0.49	45.00	(0.7%)	45.00 30.00	3.93	11.37	26.91	1.66	0.80	1.78%	2.85	6.33%
Sector Total			3,183,036,819	113,531,956,713							23.82	16.94	28.07	1.44				
INSURANCE																		
SJ	Dec-31	YE	3,905,634,918	152,515,043,548	39.05	39.01	0.04	35.58	9.8%	42.00 30.00	3.11	12.56	17.54	2.23	0.70	1.88%	0.73	2.05%
Sector Total			3,905,634,918	152,515,043,548							3.11	12.56	17.54	2.23				
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	69,293,169,554	48.45	48.00	0.45	32.50	49.1%	51.00 25.02	1.14	42.50	16.07	3.02	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%
PIX	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%
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	31,726,176,760	12.03	11.99	0.04	11.53	4.3%	13.00 6.10	0.45	26.50	1.18	10.16	0.39	3.31%	0.26	2.25%
XFUND	Dec-31	YE	2,243,005,125	33,645,076,875	15.00	14.89	0.11	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	2,134,675,000	5.15	5.15	0.00	6.08	(15.3%)	6.15 4.45	0.15	34.33	6.61	0.78		0.00%	0.00%	0.00%
Sector Total			8,989,095,630	146,379,773,759					26.2%		5.52	22.94	47.73	3.43				
Market Average			59,678,790,480	1,072,746,205,944							2.73	17.92						

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 5/9/2018	Previous Close Price	Daily \$ change	Closing Price 31/12/2017	YTD % change	52 Week Hi-Low \$	Hs. EPS Last 4 Qtrs	Hs. P/E Last 4 Qtrs	Price to Book	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%
PROVEN	Mar-31	Q3	551,595,777	121,351,071	0.2200	0.2300	(0.0100)	0.2100	4.8%	0.2600 0.0262	0.0160	13.75	0.16	1.35	0.007	3.35%	0.007	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	1.43%		0.00%
MTL	May-31	Q1	67,500,000	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	216,956,344								19.81						

9-May-18 Index Title Value Change
 Junior Market Index 2,933.14 4.89

Total Volume Traded 1,096,815

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 5/9/2018	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 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)	Date of Listing	Listing (IPO) Price
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	1,774,557,726	9.22	9.22	0.00	12.00	(23.2%)	13.00	8.14	0.36	25.61	3.68	2.51	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	18.00	(0.01)	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	5.53	(0.03)	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	23,374,938,619									0.88	27.83	3.71	5.15						
MANUFACTURING																						
AMG		31-Aug Q2*	511,894,285	1,023,788,570	2.00	2.00	0.00	3.00	(33.3%)	5.15	1.93	-0.11	N/A	0.79	2.53	0.42	16.80%	0.04	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	0.53%	1-Apr-10	\$8.89	
CFE		30-Jun Q2	89,920,033	1,080,838,797	12.02	12.02	0.00	11.00	9.3%	13.55	9.50	0.91	13.21	4.15	2.90	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	4.49	0.01	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	4.65	0.08	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	16,307,649,378	3.99	3.95	0.04	3.78	5.6%	6.00	3.30	0.13	30.00	1.18	3.37	0.04	0.90%	0.00	0.00%	1-Oct-10	\$2.50	
PURIFY		31-Dec Q3*	222,709,171	412,011,966	1.85	1.85	0.00	1.80	2.8%	3.20	1.40	(0.02)	N/A	2.48	0.74		0.00%		0.00%	12-Dec-12	\$1.88	
Sector Total			6,500,021,184	27,546,864,435									0.42	19.94	3.28	2.65						
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	8.16	(0.15)	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	5,819,000,000	5.29	5.29	0.00	4.48	18.1%	6.00	3.00	0.35	15.11	2.66	1.99		0.00%	0.07	1.56%	20-Jun-11	\$2.00	
DTL		31-Dec YE	273,336,067	2,711,493,785	9.92	10.39	(0.47)	7.91	25.4%	10.50	6.00	0.92	10.78	3.16	3.14		0.00%		0.00%	17-Dec-13	\$2.05	
FOS		31-Dec YE	502,275,555	1,180,347,554	2.35	2.39	(0.04)	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	4.81	(0.81)	4.81	(16.8%)	8.67	3.50	0.26	15.38	0.74	5.38	0.07	1.59%	0.00	0.00%	24-Mar-16	\$2.25	
LASD		31-Mar Q3	3,403,428,817	14,975,086,795	4.40	4.28	0.12	3.86	14.0%	8.49	3.08	0.21	20.95	1.32	3.34	0.05	1.09%	0.03	0.78%	1-Oct-10	\$2.50	
MDS		31-Mar Q2	263,157,895	1,315,789,475	5.00	5.00	0.00	4.95	1.0%	6.50	4.25	0.36	13.89	2.26	2.21	0.05	1.01%	0.04	0.81%	24-Dec-13	\$1.83	
PTL		31-May Q2	1,542,467,080	4,180,085,787	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	33,549,351,782									0.36	18.88	1.89	3.26						
INSURANCE																						
GENAC		31-Dec YE	1,031,250,000	3,330,937,500	3.23	3.23	0.00	2.80	15.4%	3.50	1.48	0.23	14.04	1.86	1.74	0.19	6.43%	0.20	7.06%	30-Sep-11	\$2.02	
KEY		31-Dec YE	368,460,863	1,256,451,543	3.41	3.90	(0.49)	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	
RDC		30-May YE*	214,000,000	642,000,000	3.00	3.00	0.00	2.85	5.3%	3.50	2.80	0.07	n/a	2.44	1.23		0.00%		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	5,229,389,043									0.06	20.14	2.43	1.37						
SERVICE																						
CHL		30-Sep Q1*	416,250,000	4,100,062,500	9.85	9.80	0.05	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	9,251,875,000	5.65	5.67	(0.02)	4.20	34.5%	6.05	1.74	0.21	27.25	0.43	13.00		0.00%	0.00	0.00%	2-Jun-17	\$1.50	
ELITE		30-Jun YE	353,400,000	1,148,550,000	3.25	3.26	(0.01)	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	494,848,485	1,071,515,152	2.21	2.28	(0.07)	3.44	(35.8%)	4.00	2.20	0.08	27.63	1.31	1.69		0.00%		0.00%	21-Dec-17	\$2.50	
KEX		31-May Q2	500,000,015	6,500,000,195	13.00	13.00	0.00	15.00	(13.3%)	41.00	8.20	0.39	33.33	1.08	12.05		0.00%	0.00	0.00%	15-Jan-14	\$5.11	
MIEG		31-Oct Q1	300,005,000	2,097,034,950	6.99	6.99	0.00	5.28	32.4%	8.00	4.35	0.36	19.42	1.60	4.38		0.00%	0.00	0.00%	8-Feb-17	\$2.00	
SOS		31-Dec YE	250,100,500	1,558,126,115	6.23	6.23	0.00	4.93	26.4%	6.30	3.50	0.18	16.39	1.65	3.77		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	0.00%	7-Jan-16	\$2.50	
Sector Total			4,046,104,000	26,349,383,912									0.26	26.03	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	250,000,000	2.50	2.26	0.24	2.50	0.0%	3.30	1.80	0.09	27.78	1.40	1.79		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	739,817,963									0.03	27.78	1.14	9.75						
Market Total			22,733,072,268	123,460,994,146									0.49	22.49	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.