



16-Oct-18

Index Title	Value	Today's Change
Main JSE	378,038.62	(3,217.33)
JSE Select	10,341.63	(46.75)
JSE Composite	414,919.49	(3,531.21)
JSE Junior	3,386.54	(26.32)
JSE Combined	384,478.01	(3,244.51)

Combined Volume 6,031,770

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/16/2018	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 (%)
FINANCE																
1B34		Mar-31 Q3*	1,211,243,827	1,247,581,142	1.03	1.02	0.01	1.25	(17.6%)	1.55 0.90	0.04	24.76	1.40	0.74	0.08	7.02%
BIL		Sep-30 Q3	445,876,824	8,917,536,480	20.00	20.00	0.00	7.47	167.7%	20.00 7.00	0.58	34.48	7.23	2.77	0.11	0.80%
JMMBGL		Mar-31 Q1	1,630,552,532	57,069,338,620	35.00	36.62	(1.62)	22.39	56.3%	40.00 22.00	2.37	14.77	15.48	2.26	0.23	0.80%
JSE		Dec-31 Q2	701,250,000	5,855,437,500	8.35	8.34	0.01	7.00	19.3%	9.20 6.00	0.43	19.42	1.47	5.69	0.04	0.46%
MIL		Dec-31 Q2	1,201,149,291	13,464,883,552	11.21	10.24	0.97	5.91	89.7%	11.50 4.10	0.75	15.03	9.90	1.13	0.23	2.69%
MJE		Dec-31 Q3	1,201,149,291	15,963,274,077	13.29	12.46	0.83	7.56	75.8%	20.00 8.20	0.83	16.01	13.01	1.02	0.00	0.00%
NCBFG		Sep-30 Q3	2,466,762,828	33,447,708,335	128.69	129.73	(1.04)	99.38	29.5%	134.00 89.25	10.20	12.62	48.33	2.66	1.80	1.58%
SGJ		Oct-31 Q3	3,111,572,984	183,053,838,649	58.83	58.11	0.72	52.66	11.7%	64.00 48.00	4.67	12.60	36.29	1.62	0.90	1.61%
SIL		Dec-31 Q2	58,984,582	1,354,286,003	22.96	23.18	(0.22)	15.70	46.2%	28.00 7.80	1.01	22.73	14.47	0.00	0.21	1.09%
SCJMD		Jun-30 YE	184,311,300	2,305,734,363	12.51	12.78	(0.27)	13.72	(8.8%)	17.00 10.00	1.06	11.80	26.92	0.46	0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	6,075,101,250	4.05	4.01	0.04	2.45	65.3%	4.85 3.01	0.23	17.61	1.66	2.44	0.00	0.00%
Sector Total			12,327,417,868	594,485,711,531							2.55	17.73	21.15	2.45		
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,715,092,646	22.00	22.50	(0.50)	16.55	32.9%	24.00 11.00	0.55	40.00	4.78	4.60	0.50	2.59%
CCC		Dec-31 Q2	851,136,591	42,531,295,452	49.97	50.00	(0.03)	32.46	53.9%	56.00 26.20	1.28	39.04	11.75	4.25	0.00	0.00%
JBG		Apr-30 Q1	1,199,276,400	38,748,620,484	32.31	32.16	0.15	17.83	81.2%	33.00 17.01	1.86	17.36	11.10	2.91	0.18	0.72%
SALF		Sep-30 Q3	103,883,290	2,677,072,383	25.77	25.77	0.00	11.25	129.1%	26.50 7.48	1.36	18.95	8.04	3.20	0.00	0.00%
SEP		Dec-31 Q2	733,946,855	30,346,833,391	41.37	49.50	(8.13)	30.00	37.9%	62.00 25.00	1.07	38.66	14.40	2.87	0.60	1.68%
Sector Total			3,102,165,529	119,018,914,357							1.92	30.80	49.37	3.57		
COMMUNICATIONS																
RIR		Mar-31 Q1	2,422,487,654	2,083,339,382	0.86	0.85	0.01	1.05	(18.1%)	1.40 0.80	(0.01)	N/A	0.96	0.89	0.02	2.09%
Sector Total			19,239,927,394	26,468,627,005							2.03	N/A	-0.42			
TOURISM																
CBNY		May-31 YE	546,000,000	92,820,000	0.17	0.17	0.00	0.41	(58.5%)	0.50 0.07	0.45	0.38	0.03	5.31	0.00	0.00%
Sector Total			546,000,000	92,820,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR		Mar-31 Q1 *	4,854,400,000	43,349,792,000	8.93	8.96	(0.03)	11.40	(21.7%)	13.00 8.80	0.73	12.22	0.38	23.24	0.58	5.71%
WSYNCO		Jun-30 YE	3,750,000,000	37,575,000,000	10.02	10.00	0.02	12.24	(18.1%)	13.81 8.70	0.62	16.16	2.32	4.32	0.00	0.00%
Sector Total			8,604,400,000	80,924,792,000							1.64	14.19	18.31	8.05		
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	59,037,397,200	59.35	59.46	(0.11)	43.84	35.4%	75.00 40.00	4.42	13.43	46.60	1.27	0.30	0.58%
JP		Dec-31 Q2	1,122,144,036	33,170,577,704	29.56	31.85	(2.29)	16.70	77.0%	33.00 14.00	0.74	40.18	10.37	2.85	0.00	0.00%
PJAM		Dec-31 Q2	1,066,159,890	68,319,525,751	64.08	65.04	(0.96)	45.00	42.4%	67.00 37.12	3.98	16.10	29.17	2.20	0.00	1.47%
Sector Total			3,183,036,819	160,527,500,655							23.92	23.24	28.72	2.11		
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	168,996,822,902	43.27	42.70	0.57	35.58	21.6%	46.50 34.05	3.01	14.38	17.62	2.46	0.70	1.78%
Sector Total			3,905,634,918	168,996,822,902							3.01	14.38	17.62	2.46		
OTHER																
KPREIT		Dec-31 Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.07 5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW		Dec-31 Q2	1,430,199,578	117,376,479,366	82.07	82.15	(0.08)	32.50	152.5%	85.00 30.00	1.21	67.81	16.27	5.04	0.17	0.30%
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%
PIX		Feb-28 YE	309,968,261	2,467,347,358	7.96	8.47	(0.51)	10.00	(20.4%)	11.50 7.50	0.78	10.21	10.60	0.75	0.00	0.00%
PULS		Jun-30 Q2	1,630,738,044	3,718,082,740	2.28	2.40	(0.12)	1.80	26.7%	3.95 1.45	0.17	13.41	1.51	1.51	0.08	3.92%
SVL		Dec-31 Q2	2,637,254,926	48,789,216,131	18.50	19.55	(1.05)	11.53	60.5%	24.00 9.00	0.50	36.68	1.08	17.10	0.39	2.60%
SML		Dec-31 YE	757,828,490	3,789,142,450	5.00	5.25	(0.25)	5.31	(5.8%)	5.50 4.40	1.13	4.42	2.12	2.36	0.00	0.00%
XFUND		Dec-31 Q2	2,243,005,125	31,671,232,365	14.12	14.90	(0.78)	15.00	(5.9%)	17.50 10.68	1.21	11.67	10.75	1.31	0.14	0.96%
138SL		Sep-30 Q1*	414,500,000	1,906,700,000	4.60	4.60	0.00	6.08	(24.3%)	6.15 3.80	0.15	30.67	6.61	0.70	0.00	0.00%
Sector Total			9,746,924,120	213,697,921,318					74.7%		5.76	32.39	47.90	4.14		
Market Average			60,655,506,648	1,364,213,109,768							2.87	21.89	4.01			

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/16/2018	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 (%)
USS MARKET																
PBS		Dec-31 Q1	123,272,727	72,730,909	0.5900	0.5900	0.0000	0.6000	(1.7%)	0.6200 0.5000	-0.0396	0.00	0.30	1.93	0.00	0.00%
PROVEN		Mar-31 Q1	551,595,777	115,835,113	0.2100	0.2136	(0.0036)	0.2100	0.0%	0.2500 0.1500	0.0103	20.39	0.15	1.41	0.007	3.43%
SILUS		Dec-31 Q2	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221	0.0850 0.0080	0.0080	11.23	0.11	0.80	0.002	1.53%
SCIUSD		Jun-30 Q2	165,776,263	18,235,389	0.1100	0.1050	0.0050	0.1100	0.0%	0.1250 0.0975	n/a	n/a	n/a	0.000	0.00%	0.00%
MTL		May-31 Q1	67,500,000	16,875,000	0.2500	0.2500	0.0000	0.2001	24.9%	0.3000 0.1530	0.0082	30.49	0.06	4.20	0.00	0.00%
Sector Total			965,390,610	228,828,537								20.70				

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Index Title Value Change
Junior Market Index 3,386.54 (26.32)

Total Volume Traded 2,166,309

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/16/2018	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 Q1		274,509,840	12,654,903,624	46.10	46.10	0.00	36.43	26.5%	56.00	32.00		2.71	17.01	9.24	4.99	0.70	1.70%	1-Oct-09	\$18.34
EPly	31-Dec Q2		192,468,300	1,739,913,432	9.04	10.00	(0.96)	12.00	(24.7%)	13.00	8.00		0.43	21.02	3.61	2.50	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 Q1		1,228,102,990	6,533,507,907	5.32	5.45	(0.13)	5.29	0.6%	6.60	4.00		0.23	23.36	1.20	4.44	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,028,324,963									0.96	25.60	4.24	4.70				
MANUFACTURING																				
AMG	31-Aug Q3*		511,894,285	998,193,856	1.95	1.95	0.00	3.00	(35.0%)	3.50	1.70		0.00	N/A	0.88	2.22	0.42	16.97%	12-Jul-11	\$2.88
BPOW	30-Apr Q1		564,990,000	3,672,435,000	6.50	6.01	0.49	42.18	(84.6%)	7.50	2.80		0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CFE	30-Jun Q2		89,920,033	1,662,621,410	18.49	18.49	0.00	11.00	68.1%	21.00	9.07		0.91	20.32	4.15	4.46	0.25	1.70%	14-Oct-13	\$2.25
HONBUN	30-Sep Q3		471,266,950	1,885,067,800	4.00	3.95	0.05	4.02	(0.5%)	5.50	3.50		0.16	25.00	1.27	3.14	0.04	1.00%	3-Jun-11	\$3.00
JAMT	30-Sep Q3		682,033,460	2,809,977,855	4.12	4.39	(0.27)	3.95	4.3%	6.00	3.33		0.26	15.93	1.69	2.44	0.06	1.49%	1-Jul-10	\$3.37
KREMI	28-Feb Q1		378,568,115	2,615,905,675	6.91	7.88	(0.97)	4.81	43.7%	8.25	4.50		0.30	23.03	1.83	3.78		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	15,285,866,836	3.74	3.75	(0.01)	3.78	(1.1%)	4.77	3.30		0.13	28.12	1.18	3.16	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec Q2		222,709,171	512,231,093	2.30	2.30	0.00	1.80	27.8%	2.81	1.40		(0.05)	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	29,442,299,525									0.24	23.66	1.97	3.05				
TOURISM																				
DCOVE	31-Dec Q1		392,426,376	6,278,822,016	16.00	16.00	0.00	16.00	0.0%	20.18	14.45		1.26	12.70	8.63	1.85	0.60	3.75%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,278,822,016									1.26	12.70	8.63	1.85				
TRADING																				
CAC	30-Oct Q2		129,032,258	2,580,645,160	20.00	19.25	0.75	6.50	207.7%	20.00	5.28		0.80	25.00	3.69	5.41		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun YE		1,100,000,000	7,546,000,000	6.86	6.99	(0.13)	4.48	53.1%	7.15	3.60		0.26	26.35	2.93	2.34		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,560,000,000	2.00	2.02	(0.02)	2.50	(20.0%)	2.80	1.85		0.07	28.57	0.83	2.40		0.00%	22-Jun-18	\$2.50
DTL	31-Dec Q2		2,733,360,670	8,063,413,977	2.95	3.00	(0.05)	0.79	272.9%	4.00	0.60		0.12	25.43	0.41	7.27		0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,928,738,131	3.84	4.10	(0.26)	3.31	16.0%	4.49	2.25		0.21	18.29	1.33	2.88		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,184,165,078	3.14	3.30	(0.16)	1.50	109.3%	4.10	1.95		0.10	29.92	0.24	13.08		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec Q2		583,500,000	2,269,815,000	3.89	3.92	(0.03)	4.81	(19.1%)	5.00	3.50		0.27	14.48	0.89	4.39	0.07	1.61%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	13,954,058,150	4.10	4.10	0.00	3.86	6.2%	8.49	3.08		0.30	13.48	1.41	2.90	0.05	1.13%	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,715,789,475	6.52	6.50	0.02	4.95	31.7%	7.95	4.30		0.42	15.52	2.56	2.55	0.05	0.87%	24-Dec-13	\$1.83
PTL	31-May YE		1,542,467,080	4,241,784,470	2.75	2.75	0.00	3.07	(10.4%)	4.00	2.10		0.04	72.37	0.48	5.73		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	48,044,409,441									0.26	27.16	1.48	4.90				
INSURANCE																				
GENAC	31-Dec Q2		1,031,250,000	4,228,125,000	4.10	4.00	0.10	2.80	46.4%	5.00	2.50		0.29	14.14	1.96	2.09	0.19	5.62%	30-Sep-11	\$2.02
KEY	31-Dec Q1		368,460,863	1,134,859,458	3.08	3.08	0.00	3.38	(8.9%)	4.75	2.75		0.01	N/A	2.99	1.03		0.00%	31-Mar-16	\$2.25
ROC	30-May YE*		214,000,000	941,600,000	4.40	4.50	(0.10)	2.85	54.4%	5.00	2.80		(0.18)	n/a	2.44	1.80		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,304,584,458									0.04	14.14	2.46	1.64				
SERVICE																				
CHL	30-Sep Q3*		416,250,000	5,619,375,000	13.50	13.74	(0.24)	10.00	35.0%	15.00	9.49		0.41	32.93	1.04	12.93	0.50	4.21%	1-Dec-10	\$12.50
ECL	31-May YE		1,637,500,000	13,918,750,000	8.50	8.44	0.06	4.20	102.4%	9.01	3.65		0.28	29.98	0.53	15.90		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,236,900,000	3.50	3.50	0.00	2.00	75.0%	3.55	2.60		0.07	50.00	1.08	3.25	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	872,727,273	1.80	1.79	0.01	3.44	(47.7%)	4.00	1.75		-0.55	n/a	1.25	1.44		0.00%	21-Dec-17	\$2.50
KEX	31-May Q1		500,000,015	5,940,000,178	11.88	12.00	(0.12)	15.00	(20.8%)	15.00	11.30		0.42	28.29	1.43	8.32		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q3		300,005,000	1,851,030,850	6.17	6.23	(0.06)	5.28	16.9%	8.00	5.00		0.35	17.63	1.84	3.35		0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,450,984,900	9.80	9.50	0.30	4.93	98.8%	10.00	4.00		0.45	21.78	1.83	5.35		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q2		106,000,000	540,600,000	5.10	5.41	(0.31)	6.89	(26.0%)	7.60	4.50		0.23	22.17	1.84	2.77		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,430,368,201									0.21	28.97	1.36	6.66				
OTHER																				
SSLVC	31-Dec Q2		400,000,000	800,000,000	2.00	2.00	0.00	0.51	292.2%	2.50	1.50		0.00	0.00	0.018	113.57		0.00%	1-May-12	\$1.29
KLE	31-Dec Q2		100,000,000	380,000,000	3.80	3.80	0.00	2.50	52.0%	4.00	2.08		0.05	76.00	1.43	2.66		0.00%	12-Oct-12	\$3.70
SRA	31-Mar YE		81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	3.70		(0.19)	N/A	2.00	1.90		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,489,817,963									-0.05	76.00	1.15	39.38				
Market Total			27,814,124,520	147,018,626,567									0.44	27.17	3.04	8.88				

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.