



2-Oct-18

Index Title	Value	Today's Change
Main JSE	369,313.24	2,043.26
JSE Select	10,090.28	(32.85)
JSE Composite	405,342.89	2,242.60
JSE Junior	3,367.54	(29.46)
JSE Combined	376,258.64	1,549.73

Combined Volume 4,237,138

Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/2/2018	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	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016-17 (%)
FINANCE														
1834	Mar-31 Q3*	1,211,243,827	1,247,581,142	1.03	1.03	0.00	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	8,248,721,244	18.50	18.53	(0.03)	7.47	147.7%	19.00 7.00	0.58	31.90	7.23 2.56	0.11	0.85%
JMMBGL	Mar-31 Q1	1,630,552,532	52,569,013,632	32.24	32.32	(0.08)	22.39	44.0%	34.50 22.00	2.37	13.60	15.48 2.08	0.23	0.84%
JSE	Dec-31 Q2	701,250,000	5,827,387,500	8.31	8.21	0.10	7.00	18.7%	8.50 6.00	0.43	19.33	1.47 5.67	0.04	0.47%
MIL	Dec-31 Q2	1,201,149,291	10,041,608,073	8.36	8.24	0.12	5.91	41.5%	9.00 4.10	0.75	11.21	9.90 0.84	0.23	3.22%
MUE	Dec-31 Q2	1,201,149,291	13,813,216,847	11.50	11.28	0.22	7.56	52.1%	12.00 8.20	n/a	n/a	7.58 1.52		0.00%
NCFBG	Sep-30 Q3	2,466,762,828	320,881,826,614	129.92	128.10	1.82	99.38	30.7%	130.00 86.60	10.20	12.74	48.33 2.69	1.80	1.57%
SGJ	Oct-31 Q3	3,111,572,984	189,494,794,726	60.90	61.01	(0.11)	52.66	15.6%	64.00 45.55	4.67	13.04	36.29 1.68	0.90	1.59%
SIL	Dec-31 Q2	58,984,582	1,389,086,906	23.55	23.00	0.55	15.70	50.0%	24.00 7.80	1.01	23.32	14.47	0.21	1.07%
SCIJMD	Jun-30 YE	184,311,300	2,372,086,431	12.87	12.87	0.00	13.72	(6.2%)	17.00 10.00	1.06	12.14	26.92 0.48	0.00	0.00%
VMIL	Dec-31 Q2	1,500,025,000	5,850,097,500	3.90	3.82	0.08	2.45	59.2%	4.85 3.01	0.23	16.96	1.66 2.35	0.00	0.00%
Sector Total		12,327,417,868	595,150,117,336							2.55	17.78	21.15 2.36		
MANUFACTURING														
BRG	Dec-31 Q2	214,322,393	4,768,673,244	22.25	22.25	0.00	16.55	34.4%	24.00 11.00	0.55	40.45	4.78 4.66	0.50	2.58%
CCC	Dec-31 Q2	851,136,591	41,782,295,252	49.09	48.00	1.09	32.46	51.2%	56.00 26.00	1.28	38.35	11.75 4.18		0.00%
JBG	Apr-30 Q1	1,199,276,400	35,402,639,328	29.52	30.00	(0.48)	17.83	65.6%	33.00 17.01	1.86	15.86	11.10 2.66	0.18	0.76%
SALF	Sep-30 Q3	109,883,290	1,975,860,176	19.02	18.86	0.16	11.25	69.1%	20.00 7.48	1.36	13.99	8.04 2.37		0.00%
SEP	Dec-31 Q2	516,397,918	22,329,045,974	43.24	43.00	0.24	30.00	44.1%	55.00 25.00	1.79	24.16	20.45 2.11	0.60	1.64%
Sector Total		2,885,016,592	106,258,513,975							2.01	26.56	50.13 3.19		
COMMUNICATIONS														
RJR	Mar-31 Q1	2,422,487,654	2,228,688,642	0.92	0.94	(0.02)	1.05	(12.4%)	1.40 0.90	(0.01)	N/A	0.96 0.96	0.02	2.03%
Sector Total		19,239,927,394	26,613,976,265							2.10	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%)	0.50 0.07	0.45	0.26	0.03 3.75		0.00%
Sector Total		546,000,000	65,520,000							-0.36	N/A	19.60 0.62		
TRADING														
CAR	Mar-31 Q1 *	4,854,400,000	46,116,800,000	9.50	9.50	0.00	11.40	(16.7%)	14.00 8.85	0.73	13.00	0.38 24.73	0.58	5.55%
WSYNCO	Jun-30 YE	3,750,000,000	34,687,500,000	9.25	9.40	(0.15)	12.24	(24.4%)	13.81 8.70	0.62	14.92	2.32 3.99		0.00%
Sector Total		8,604,400,000	80,804,300,000							1.64	13.96	18.31 8.54		
CONGLOMERATES														
GK	Dec-31 Q2	994,732,893	58,500,241,437	58.81	60.30	(1.49)	43.84	34.1%	64.00 40.00	4.42	13.31	46.60 1.26	0.30	0.58%
JP	Dec-31 Q2	1,122,144,036	33,798,978,364	30.12	27.99	2.13	16.70	80.4%	32.00 14.00	0.74	40.95	10.37 2.90		0.00%
PJAM	Dec-31 Q2	1,066,159,890	68,735,328,108	64.47	64.03	0.44	45.00	43.3%	64.90 37.12	3.98	16.20	29.17 2.21	0.80	1.46%
Sector Total		3,183,036,819	161,034,547,910							23.92	23.48	28.72 2.13		
INSURANCE														
SI	Dec-31 Q2	3,905,634,918	153,139,945,135	39.21	39.01	0.20	35.58	10.2%	42.00 34.05	3.01	13.03	17.62 2.23	0.70	1.87%
Sector Total		3,905,634,918	153,139,945,135							3.01	13.03	17.62 2.23		
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	105,834,768,772	74.00	73.84	0.16	32.50	127.7%	75.00 30.00	1.21	61.14	16.27 4.55	0.17	0.32%
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	2,941,598,797	9.49	8.38	1.11	10.00	(5.1%)	11.50 7.50	0.78	12.17	10.60 0.90		0.00%
PULS	Jun-30 Q2	1,630,738,044	4,484,529,621	2.75	2.75	0.00	1.80	52.8%	3.95 1.40	0.17	16.18	1.51 1.82	0.08	3.52%
SVL	Dec-31 Q2	2,637,254,926	53,694,510,293	20.36	20.51	(0.15)	11.53	76.6%	24.00 9.00	0.50	40.36	1.08 18.82	0.39	2.45%
SML	Dec-31 YE	757,828,490	3,978,599,573	5.25	5.27	(0.02)	5.31	(1.1%)	5.50 4.40	1.13	4.65	2.12 2.48	0.00	0.00%
XFUND	Dec-31 Q2	2,243,005,125	25,839,419,040	11.52	11.43	0.09	15.00	(23.2%)	17.50 10.68	1.21	9.52	10.75 1.07	0.14	1.06%
138SL	Sep-30 Q1*	414,500,000	1,927,425,000	4.65	3.80	0.85	6.08	(23.5%)	6.15 3.80	0.15	31.00	6.61 0.70		0.00%
Sector Total		9,746,924,120	202,680,572,004					81.3%		5.76	31.80	47.90 4.32		
Market Average		60,438,357,711	1,325,747,492,623							2.89	21.38	4.00		
USS MARKET														
Year end	Quarter Update	Issued Shares	Market Capitalization (USS)	Close Price 10/2/2018	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	Dividends Paid 2016 -17 (\$)	Dividend Yield 2016 -17 (%)
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%
PROVEN	Mar-31 Q1	551,595,777	126,867,029	0.2300	0.2000	0.0300	0.2100	9.5%	0.2500 0.1500	0.0103	22.33	0.15 1.55	0.007	3.27%
SILUS	Dec-31 Q2	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0080	11.23	0.11 0.80	0.002	1.53%
SCIUSD	Jun-30 Q2	165,776,263	17,240,731	0.1040	0.1040	0.0000	0.1100	(5.5%)	0.1250 0.0975	n/a	n/a	n/a	0.000	0.00%
MTL	May-31 Q1	67,500,000	13,466,250	0.1995	0.1995	0.0000	0.2001	(0.3%)	0.3000 0.1530	0.0082	24.33	0.06 3.35		0.00%
Sector Total		965,390,610	235,457,045								19.30			

2-Oct-18

Index Title Value Change
Junior Market Index 3,367.54 (29.46)

Total Volume Traded 1,606,501

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/2/2018	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	
FINANCE																			
AFS	31-Mar Q1		274,509,840	13,176,472,320	48.00	48.00	0.00	36.43	31.8%	56.00	32.00	2.71	17.71	9.24	5.20	0.70	1.66%	1-Oct-09	\$18.34
EPLY	31-Dec Q2		192,468,300	1,924,683,000	10.00	8.15	1.85	12.00	(16.7%)	13.00	8.00	0.43	23.26	3.61	2.77	0.33	3.04%	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	6,594,913,056	5.37	5.50	(0.13)	5.29	1.5%	6.60	3.75	0.23	23.58	1.20	4.49	0.04	0.75%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	23,796,068,376								0.96	26.38	4.24	4.83				
MANUFACTURING																			
AMG	31-Aug Q3*		511,894,285	977,718,084	1.91	1.94	(0.03)	3.00	(36.3%)	3.50	1.70	0.00	N/A	0.88	2.17	0.42	17.11%	12-Jul-11	\$2.88
BPOW	30-Apr Q1		564,990,000	3,565,086,900	6.31	6.29	0.02	42.18	(85.0%)	7.50	2.80	0.22	28.68	1.44	4.39	0.19	0.78%	1-Apr-10	\$3.89
CFF	30-Jun Q2		89,920,033	1,707,581,427	18.99	18.99	0.00	11.00	72.6%	21.00	9.07	0.91	20.87	4.15	4.58	0.25	1.67%	14-Oct-13	\$2.25
HONBUN	30-Sep Q3		471,266,950	1,743,687,715	3.70	3.82	(0.12)	4.02	(8.0%)	5.50	3.50	0.16	23.13	1.27	2.91	0.04	1.04%	3-Jun-11	\$3.00
JAMT	30-Sep Q3		682,033,460	3,171,455,589	4.65	4.85	(0.20)	3.95	17.7%	6.00	3.33	0.26	17.97	1.69	2.75	0.06	1.40%	1-Jul-10	\$3.37
KREMI	28-Feb Q1		378,568,115	3,002,045,152	7.93	8.03	(0.10)	4.81	64.9%	8.25	4.50	0.30	26.43	1.83	4.33		0.00%	17-May-13	\$1.00
LASM	31-Mar Q3		4,087,130,170	15,244,995,534	3.73	3.75	(0.02)	3.78	(1.3%)	4.77	3.30	0.13	28.05	1.18	3.15	0.04	0.93%	1-Oct-10	\$2.50
PURITY	31-Dec Q2		222,709,171	445,418,342	2.00	2.00	0.00	1.80	11.1%	2.81	1.40	(0.05)	N/A	3.32	0.60		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	29,857,988,743								0.24	24.19	1.97	3.11				
TOURISM																			
DCOVE	31-Dec Q1		392,426,376	6,251,352,170	15.93	16.50	(0.57)	16.00	(0.4%)	20.18	14.45	1.26	12.64	8.63	1.85	0.60	3.76%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,251,352,170								1.26	12.64	8.63	1.85				
TRADING																			
CAC	30-Oct Q2		129,032,258	2,439,999,999	18.91	18.75	0.16	6.50	190.9%	19.00	5.28	0.80	23.64	3.69	5.12		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun YE		1,100,000,000	6,985,000,000	6.35	6.35	0.00	4.48	41.7%	7.15	3.60	0.26	24.39	2.93	2.17		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec Q2		780,000,000	1,489,800,000	1.91	2.00	(0.09)	2.50	(23.6%)	2.80	1.85	0.07	27.29	0.83	2.29		0.00%	22-Jun-18	\$7.29
DTL	31-Dec Q2		2,733,360,670	6,970,069,709	2.55	2.87	(0.32)	0.79	222.4%	4.00	0.60	0.12	21.98	0.41	6.29		0.00%	17-Dec-13	\$2.05
FOS	31-Dec Q2		502,275,555	1,657,509,332	3.30	3.50	(0.20)	3.31	(0.3%)	3.70	2.25	0.21	15.71	1.33	2.48		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct Q2		1,332,536,649	4,450,672,408	3.34	3.28	0.06	1.50	122.7%	4.10	1.95	0.10	31.82	0.24	13.91		0.00%	19-Dec-17	\$1.50
JETCON	31-Dec Q2		583,500,000	2,263,980,000	3.88	3.89	(0.01)	4.81	(19.3%)	5.00	3.50	0.27	14.45	0.89	4.38	0.07	1.61%	24-Mar-16	\$2.25
LASD	31-Mar Q1		3,403,428,817	13,749,852,421	4.04	4.04	0.00	3.86	4.7%	8.49	3.08	0.30	13.28	1.41	2.86	0.05	1.14%	1-Oct-10	\$2.50
MDS	31-Mar YE		263,157,895	1,447,368,423	5.50	5.50	0.00	4.95	11.1%	7.95	4.30	0.42	13.10	2.56	2.15	0.05	0.96%	24-Dec-13	\$1.83
PTL	31-May YE		1,542,467,080	4,241,784,470	2.75	3.00	(0.25)	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	45,696,036,760								0.26	26.04	1.48	4.74				
INSURANCE																			
GENAC	31-Dec Q2		1,031,250,000	4,145,625,000	4.02	3.79	0.23	2.80	43.6%	5.00	2.50	0.29	13.86	1.96	2.05	0.19	5.69%	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	1,048,600,000	4.90	5.00	(0.10)	2.85	71.9%	5.00	2.80	(0.18)	n/a	2.44	2.01		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,329,084,458								0.04	13.86	2.46	1.70				
SERVICE																			
CHL	30-Sep Q3*		416,250,000	6,243,750,000	15.00	15.00	0.00	10.00	50.0%	15.00	9.49	0.41	36.59	1.04	14.36	0.50	3.96%	1-Dec-10	\$12.50
ECL	31-May YE		1,637,500,000	13,771,375,000	8.41	8.45	(0.04)	4.20	100.2%	9.01	3.65	0.28	29.66	0.53	15.73		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun Q3		353,400,000	1,106,142,000	3.13	3.11	0.02	2.00	56.5%	3.50	2.60	0.07	44.71	1.08	2.90	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar YE		484,848,485	974,545,455	2.01	2.05	(0.04)	3.44	(41.6%)	4.00	1.97	-0.55	n/a	1.25	1.61		0.00%	21-Dec-17	\$2.50
KEK	31-May YE		500,000,015	5,885,000,177	11.77	11.68	0.09	15.00	(21.5%)	15.00	11.30	0.36	32.69	1.25	9.40		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct Q3		300,005,000	1,872,031,200	6.24	6.08	0.16	5.28	18.2%	8.00	5.00	0.35	17.83	1.84	3.39		0.00%	8-Feb-17	\$2.00
SOS	31-Dec Q1		250,100,500	2,298,423,595	9.19	9.10	0.09	4.93	86.4%	10.00	4.00	0.45	20.42	1.83	5.02		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec Q2		106,000,000	588,300,000	5.55	5.55	0.00	6.89	(19.4%)	7.60	4.50	0.23	24.13	1.84	3.02		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	32,739,567,426								0.20	29.43	1.33	6.93				
OTHER																			
MUSIC	31-Dec Q2		400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40	0.00	0.00	0.018	99.38		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	314,709,826	3.86	3.86	0.00	3.85	0.3%	3.86	3.70	(0.19)	N/A	2.00	1.93		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,394,709,826								-0.05	76.00	1.15	34.66				
Market Total			27,814,124,520	146,064,807,759								0.43	27.08	3.04	8.26				

ALL INFORMATION CONTAINED HEREIN IS OBTAINED BY JMMS® 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 JMMS GROUP® IN ANY FORM WHATSOEVER.