

30-Oct-18

Index Title	Value	Today's Change
Main JSE	363,184.12	7,451.27
JSE Select	10,040.97	283.38
JSE Composite	398,615.81	8,178.20
JSE Junior	3,289.45	(18.01)
JSE Combined	369,769.38	6,645.64



Combined Volume 11,049,386

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 10/30/2018	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	1,368,705,525	1.13	1.11	0.02	1.25	(9.6%)	1.55	0.90	0.04	27.16	1.40	0.81	0.08	6.72%
BIL	Sep-30	Q3	445,876,824	8,471,659,656	19.00	19.06	(0.06)	7.47	154.4%	21.00	7.00	0.58	32.76	7.23	2.63	0.11	0.83%
JMMBGL	Mar-31	Q1	1,630,552,532	54,982,231,379	33.72	33.69	0.03	22.39	50.6%	40.00	22.00	2.37	14.23	15.48	2.18	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	6,668,887,500	9.51	8.50	1.01	7.00	35.9%	9.80	6.00	0.43	22.12	1.47	6.48	0.04	0.43%
MIL	Dec-31	Q2	1,201,149,291	13,188,619,215	10.98	10.38	0.60	5.91	85.8%	11.70	4.28	0.75	14.72	9.90	1.11	0.23	2.72%
MJE	Dec-31	Q3	1,201,149,291	14,041,435,212	11.69	11.48	0.21	7.56	54.6%	16.00	8.20	0.83	14.08	13.01	0.90	0.00	0.00%
NCBFG	Sep-30	Q3	2,466,762,828	297,343,591,287	120.54	121.00	(0.46)	99.38	21.3%	134.00	89.25	10.20	11.82	48.33	2.49	1.80	1.64%
SGJ	Oct-31	Q3	3,111,572,984	165,909,071,507	53.32	52.15	1.17	52.66	1.3%	64.00	48.00	4.67	11.42	36.29	1.47	0.90	1.70%
SIL	Dec-31	Q2	58,984,582	1,297,070,958	21.99	21.99	0.00	15.70	40.1%	28.00	7.80	1.01	21.77	14.47	0.21	0.21	1.11%
SCJMD	Jun-30	YE	184,311,300	2,263,342,764	12.28	12.01	0.27	13.72	(10.5%)	17.00	10.00	1.06	11.58	26.92	0.46	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,985,099,750	3.99	3.84	0.15	2.45	62.9%	4.85	3.01	0.23	17.35	1.66	2.40	0.00	0.00%
Sector Total			12,327,417,868	555,214,936,777									2.55	17.50	21.15	2.48	
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,558,637,299	21.27	21.94	(0.67)	16.55	28.5%	24.00	14.00	0.55	38.67	4.78	4.45	0.50	2.64%
CCC	Dec-31	Q2	851,136,591	37,066,998,538	43.55	46.94	(3.39)	32.46	34.2%	56.00	30.00	1.28	34.02	11.75	3.71	0.00	0.00%
JBG	Apr-30	Q1	1,199,276,400	36,038,255,820	30.05	28.71	1.34	17.83	68.5%	33.00	17.01	1.86	16.15	11.10	2.71	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	2,226,218,905	21.43	24.96	(3.53)	11.25	90.5%	26.50	7.48	1.36	15.76	8.04	2.66	0.00	0.00%
SEP	Dec-31	Q2	733,546,855	28,358,921,414	38.66	37.00	1.66	30.00	28.9%	62.00	25.00	1.07	36.13	14.40	2.69	0.60	1.75%
Sector Total			3,102,165,529	108,249,031,976									1.92	28.15	49.37	3.24	
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,059,114,506	0.85	0.95	(0.10)	1.05	(19.0%)	1.40	0.77	(0.01)	N/A	0.96	0.88	0.02	2.11%
Sector Total			19,239,927,394	26,444,402,129									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	43,592,512,000	8.98	8.98	0.00	11.40	(21.2%)	12.99	8.50	0.73	12.28	0.38	23.37	0.58	5.69%
WSYNCO	Jun-30	YE	3,750,000,000	38,887,500,000	10.37	10.26	0.11	12.24	(15.3%)	13.81	8.70	0.62	16.73	2.32	4.47	0.00	0.00%
Sector Total			8,604,400,000	82,480,012,000									1.64	14.51	18.31	8.09	
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	54,193,048,011	54.48	54.05	0.43	43.84	24.3%	75.00	40.00	4.42	12.33	46.60	1.17	0.30	0.61%
JP	Dec-31	Q2	1,122,144,036	31,027,282,595	27.65	26.12	1.53	16.70	65.6%	33.00	14.00	0.74	37.59	10.37	2.67	0.00	0.00%
PIAM	Dec-31	Q2	1,066,159,890	68,884,590,493	64.61	65.70	(1.09)	45.00	43.6%	67.00	37.12	3.98	16.23	29.17	2.21	0.80	1.46%
Sector Total			3,183,036,819	154,104,921,099									23.92	22.05	28.72	2.02	
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	179,620,149,879	45.99	42.90	3.09	35.58	29.3%	47.00	34.05	3.01	15.28	17.62	2.61	0.70	1.72%
Sector Total			3,905,634,918	179,620,149,879									3.01	15.28	17.62	2.61	
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	2,247,508,823	6.98	6.98	0.00	7.70	(9.4%)	8.07	5.00	0.38	18.44	5.56	1.26	0.16	2.16%
KW	Dec-31	Q2	1,430,199,578	109,238,643,768	76.38	72.00	4.38	32.50	135.0%	85.00	30.05	1.21	63.11	16.27	4.69	0.17	0.31%
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%
PJX	Feb-28	YE	309,968,261	2,479,746,088	8.00	8.00	0.00	10.00	(20.0%)	11.50	7.50	0.78	10.26	10.60	0.75	0.00	0.00%
PULS	Jun-30	Q2	1,630,738,044	4,794,369,849	2.94	2.98	(0.04)	1.80	63.3%	3.95	1.45	0.17	17.29	1.51	1.94	0.08	3.38%
SVL	Dec-31	Q2	2,637,254,926	47,470,586,668	18.00	17.84	0.16	11.53	56.1%	24.00	9.00	0.50	35.69	1.08	16.64	0.39	2.64%
SML	Dec-31	YE	757,828,490	3,789,142,450	5.00	4.54	0.46	5.31	(5.8%)	5.50	4.20	1.13	4.42	2.12	2.36	0.00	0.00%
XFUND	Dec-31	Q2	2,243,005,125	29,136,636,574	12.99	13.00	(0.01)	15.00	(13.4%)	17.50	10.68	1.21	10.74	10.75	1.21	0.14	1.00%
138SL	Sep-30	Q1*	414,500,000	1,579,245,000	3.81	3.81	0.00	6.08	(37.3%)	6.15	3.80	0.15	25.40	6.61	0.58	0.00	0.00%
Sector Total			9,746,924,120	202,783,646,119					77.8%				5.76	31.71	47.90	4.09	
Market Average			60,655,506,648	1,308,989,919,979									2.87	21.26	3.95		

	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 10/30/2018	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		
US\$ MARKET																	
PBS	Dec-31	Q1	123,272,727	72,730,909	0.5900	0.5500	0.0400	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	110,319,155	0.2000	0.2031	(0.0031)	0.2100	(4.8%)	0.2500	0.1500	0.0103	19.42	0.15	1.34	0.007	3.51%
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	18,069,613	0.1090	0.1100	(0.0010)	0.1100	(0.9%)	0.1250	0.0975	n/a	n/a	n/a	n/a	0.000	0.00%
MTL	May-31	Q1	67,500,000	16,200,000	0.2400	0.2500	(0.0100)	0.2001	19.9%	0.3000	0.1530	0.0082	29.27	0.06	4.03	0.00%	
Sector Total			965,390,610	222,471,803									19.97				

30-Oct-18

Index Title Value Change
Junior Market Index 3,289.45 (18.01)

Total Volume Traded 1,044,222

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 10/30/2018	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	13,525,099,817	49.27	49.27	0.00	36.43	35.2%	56.00	32.00	2.71	18.18	9.24	5.33	0.70	1.63%	1-Oct-09	\$18.34	
EPLY	31-Dec	Q2	192,468,300	1,649,453,331	8.57	9.48	(0.91)	12.00	(28.6%)	13.00	8.00	0.43	19.93	3.61	2.37	0.33	3.25%	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	6,730,004,385	5.48	5.45	0.03	5.29	3.6%	6.60	4.20	0.23	24.07	1.20	4.58	0.04	0.74%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	24,004,557,533									0.96	25.79	4.24	4.79				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	921,409,713	1.80	1.80	0.00	3.00	(40.0%)	3.50	1.70	0.00	N/A	0.88	2.05	0.42	17.50%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q1	564,990,000	3,502,938,000	6.20	6.20	0.00	42.18	(85.3%)	7.50	2.80	0.22	28.18	1.44	4.31	0.19	0.79%	1-Apr-10	\$3.89	
CF	30-Jun	Q2	89,920,033	1,618,560,594	18.00	17.00	1.00	11.00	63.6%	21.00	9.07	0.91	19.78	4.15	4.34	0.25	1.72%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,908,631,148	4.05	4.10	(0.05)	4.02	0.7%	5.50	3.50	0.16	25.31	1.27	3.18	0.04	0.99%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,728,133,840	4.00	4.01	(0.01)	3.95	1.3%	6.00	3.33	0.26	15.46	1.69	2.37	0.06	1.51%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,218,409,154	5.86	6.75	(0.89)	4.81	21.8%	8.25	4.50	0.30	19.53	1.83	3.20		0.00%	17-May-13	\$1.00	
LASM	31-Mar	Q3	4,087,130,170	14,958,896,422	3.66	3.75	(0.09)	3.78	(3.2%)	4.77	3.00	0.13	27.52	1.18	3.09	0.04	0.94%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q2	222,709,171	510,004,002	2.29	2.39	(0.10)	1.80	27.2%	2.70	1.40	(0.05)	N/A	3.32	0.69		0.00%	12-Dec-12	\$1.88	
Sector Total			7,008,512,184	28,366,982,872									0.24	22.63	1.97	2.90				
TOURISM																				
DCOV	31-Dec	Q1	392,426,376	5,886,395,640	15.00	15.00	0.00	16.00	(6.3%)	20.18	14.45	1.26	11.90	8.63	1.74	0.60	3.87%	1-Dec-10	\$3.00	
Sector Total			392,426,376	5,886,395,640									1.26	11.90	8.63	1.74				
TRADING																				
CAC	30-Oct	Q2	129,032,258	2,064,516,128	16.00	16.00	0.00	6.50	146.2%	20.00	5.28	0.80	20.00	3.69	4.33		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	YE	1,100,000,000	7,161,000,000	6.51	6.55	(0.04)	4.48	45.3%	7.15	3.61	0.26	25.01	2.93	2.22		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,544,400,000	1.98	2.05	(0.07)	2.50	(20.8%)	2.80	1.80	0.07	28.29	0.83	2.37		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	7,079,404,135	2.59	2.79	(0.20)	0.79	227.4%	4.00	0.60	0.12	22.33	0.41	6.39		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,562,076,976	3.11	3.70	(0.59)	3.31	(6.0%)	4.49	2.25	0.21	14.81	1.33	2.33		0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,184,165,078	3.14	3.03	0.11	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	2,158,950,000	3.70	3.50	0.20	4.81	(23.1%)	5.00	3.25	0.27	13.78	0.89	4.18	0.07	1.65%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	13,613,715,268	4.00	3.88	0.12	3.86	3.6%	8.49	3.08	0.30	13.15	1.41	2.83	0.05	1.15%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	2,163,157,897	8.22	7.50	0.72	4.95	66.1%	10.00	4.30	0.42	19.57	2.56	3.21	0.05	0.76%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	3,994,989,737	2.59	2.75	(0.16)	3.07	(15.6%)	4.00	2.10	0.04	68.16	0.48	5.40		0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	45,526,375,219									0.26	26.11	1.48	4.63				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	3,867,187,500	3.75	3.72	0.03	2.80	33.9%	5.00	2.50	0.29	12.93	1.96	1.91	0.19	5.92%	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	1,070,000,000	5.00	4.80	0.20	2.85	75.4%	5.00	2.80	(0.18)	N/A	2.44	2.05		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,072,046,958									0.04	12.93	2.46	1.66				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	5,411,250,000	13.00	13.00	0.00	10.00	30.0%	15.00	9.49	0.41	31.71	1.04	12.45	0.50	4.30%	1-Dec-10	\$12.50	
ECL	31-May	Q1	1,637,500,000	13,263,750,000	8.10	8.02	0.08	4.20	92.9%	9.01	3.65	0.28	28.85	0.58	13.97		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,123,812,000	3.18	3.17	0.01	2.00	59.0%	3.55	2.60	0.07	45.43	1.08	2.95	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	896,969,697	1.85	1.60	0.25	3.44	(46.2%)	4.00	1.55	-0.55	N/A	1.25	1.48		0.00%	21-Dec-17	\$2.50	
KEK	31-May	Q1	500,000,015	6,000,000,180	12.00	11.82	0.18	15.00	(20.0%)	15.00	11.30	0.42	28.57	1.43	8.40		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,950,032,500	6.50	6.37	0.13	5.28	23.1%	8.00	5.00	0.35	18.57	1.84	3.53		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,273,413,545	9.09	9.50	(0.41)	4.93	84.4%	10.00	4.00	0.45	20.20	1.83	4.96		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	530,000,000	5.00	5.00	0.00	6.89	(27.4%)	7.50	4.50	0.23	21.74	1.84	2.72		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,449,227,922									0.21	27.87	1.36	6.31				
OTHER																				
SSLVC	31-Dec	Q2	400,000,000	800,000,000	2.00	2.05	(0.05)	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	375,000,000	3.75	3.75	0.00	2.50	50.0%	4.00	2.08	0.05	75.00	1.43	2.63		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	1,484,817,963									-0.05	75.00	1.15	39.37				
Market Total			27,814,124,520	142,790,404,108									0.44	26.09	3.04	8.77				

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.