



27-Sep-18

Index Title	Value	Today's Change
Main JSE	353,503.05	4,768.22
JSE Select	9,858.59	183.84
JSE Composite	387,990.29	5,233.40
JSE Junior	3,429.60	12.92
JSE Combined	362,432.30	4,519.83

Combined Volume 271,940,228

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/27/2018	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 (%)		
																Book Value	
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.25	(12.0%)	1.55	0.90	0.04	26.44	1.40	0.79	0.08	6.81%
BIL	Sep-30	Q3	445,876,824	7,954,442,540	17.84	18.89	(1.05)	7.47	138.8%	19.00	7.00	0.58	30.76	7.23	2.47	0.11	0.87%
JMMBGL	Mar-31	Q1	1,630,552,532	52,177,681,024	32.00	26.53	5.47	22.39	42.9%	34.50	22.00	2.37	13.50	15.48	2.07	0.23	0.85%
JSE	Dec-31	Q2	701,250,000	5,624,025,000	8.02	8.18	(0.16)	7.00	14.6%	8.50	6.00	0.43	18.65	1.47	5.47	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	10,029,596,580	8.35	8.33	0.02	5.91	41.3%	9.00	4.10	0.75	11.19	9.90	0.84	0.23	3.23%
MJE	Dec-31	Q2	1,201,149,291	12,552,010,091	10.45	10.35	0.10	7.56	38.2%	10.57	8.20	n/a	7.58	1.38			0.00%
NCFBG	Sep-30	Q2	2,466,762,828	295,518,186,794	119.80	119.67	0.13	99.38	20.5%	130.00	84.01	10.20	11.75	48.33	2.48	1.80	1.64%
SGJ	Oct-31	Q3	3,111,572,984	185,543,097,036	59.63	58.28	1.35	52.66	13.2%	64.00	44.06	4.67	12.77	36.29	1.64	0.90	1.60%
SIL	Dec-31	Q2	58,984,582	1,084,726,463	18.39	17.68	0.71	15.70	17.1%	19.00	7.80	1.01	18.21	14.47	0.21	1.23%	
SCJMD	Jun-30	YE	184,311,300	2,267,028,990	12.30	12.30	0.00	13.72	(10.3%)	17.00	10.00	1.06	11.60	26.92	0.46	0.00	0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,640,094,000	3.76	3.73	0.03	2.45	53.5%	4.85	3.01	0.23	16.35	1.66	2.27	0.00	0.00%
Sector Total			12,327,417,868	564,904,217,647								2.55	17.06	21.15	2.28		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,820,110,619	22.49	22.36	0.13	16.55	35.9%	24.00	11.00	0.55	40.89	4.78	4.71	0.50	2.56%
CCC	Dec-31	Q2	851,136,591	40,011,931,143	47.01	49.03	(2.02)	32.46	44.8%	56.00	26.00	1.28	36.73	11.75	4.00		0.00%
JBG	Apr-30	Q1	1,199,276,400	34,167,384,636	28.49	28.37	0.12	17.83	59.8%	33.00	17.00	1.86	15.31	11.10	2.57	0.18	0.78%
SALF	Sep-30	Q3	103,883,290	1,973,782,510	19.00	19.00	0.00	11.25	68.9%	19.00	7.80	1.36	13.97	8.04	2.36		0.00%
SEP	Dec-31	Q2	516,397,918	22,205,110,474	43.00	45.51	(2.51)	30.00	43.3%	55.00	25.00	1.79	24.02	20.45	2.10	0.60	1.64%
Sector Total			2,885,016,592	103,178,319,381								2.01	26.18	50.13	3.15		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,325,588,148	0.96	0.95	0.01	1.05	(8.6%)	1.40	0.94	(0.01)	N/A	0.96	1.00	0.02	1.99%
Sector Total			19,239,927,394	26,710,875,771								2.10	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50	0.07	0.45	0.29	0.03	3.75		0.00%
Sector Total			546,000,000	70,980,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	45,194,464,000	9.31	9.46	(0.15)	11.40	(18.3%)	14.00	8.85	0.73	12.74	0.38	24.23	0.58	5.60%
WSYNCO	Jun-30	YE	3,750,000,000	34,425,000,000	9.18	9.12	0.06	12.24	(25.0%)	13.81	8.70	0.62	14.81	2.32	3.96		0.00%
Sector Total			8,604,400,000	79,619,464,000								1.64	13.77	18.31	8.38		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	57,813,875,741	58.12	57.74	0.38	43.84	32.6%	62.50	40.00	4.42	13.15	46.60	1.25	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	30,297,888,972	27.00	26.98	0.02	16.70	61.7%	27.00	14.00	0.74	36.70	10.37	2.60		0.00%
PJAM	Dec-31	Q2	1,066,159,890	63,969,593,400	60.00	55.49	4.51	45.00	33.3%	60.00	35.00	3.98	15.08	29.17	2.06	0.80	1.52%
Sector Total			3,183,036,819	152,081,358,113								23.92	21.64	28.72	1.97		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	151,030,902,279	38.67	39.43	(0.76)	35.58	8.7%	42.00	33.00	3.01	12.85	17.62	2.19	0.70	1.89%
Sector Total			3,905,634,918	151,030,902,279								3.01	12.85	17.62	2.19		
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	102,974,369,616	72.00	70.03	1.97	32.50	121.5%	75.00	28.50	1.21	59.49	16.27	4.42	0.17	0.33%
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	2,547,939,105	8.22	8.22	0.00	10.00	(17.8%)	11.50	7.50	0.78	10.54	10.60	0.78		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	43,620,196,476	16.54	16.50	0.04	11.53	43.5%	17.00	9.00	0.50	32.79	1.08	15.29	0.39	2.78%
SML	Dec-31	YE	757,828,490	3,993,756,142	5.27	5.27	0.00	5.31	(0.8%)	5.50	4.40	1.13	4.66	2.12	2.49	0.00	0.00%
XFUND	Dec-31	Q2	2,243,805,125	29,159,066,625	13.00	11.97	1.03	15.00	(13.3%)	17.50	10.68	1.21	10.74	10.75	1.21	0.14	1.00%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.80	0.00	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57		0.00%
Sector Total			9,746,924,120	192,334,678,494					70.9%			5.76	29.80	47.90	3.85		
Market Average			60,438,357,711	1,269,930,795,685								2.89	20.46	3.79			

US\$ MARKET	Year end	Quarter Update	Issued Shares	Market Capitalization (US\$)	Close Price 9/27/2018	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	67,800,000	0.5500	0.5500	0.0000	0.6000	(8.3%)	0.6500	0.5000	-0.0396	0.00	0.30	1.80	0.00%	
PROVEN	Mar-31	Q1	551,995,777	110,319,155	0.2000	0.2020	(0.0020)	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	5,122,126	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	19,064,270	0.1150	0.1137	0.0013	0.1100	4.5%	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	0.1901	0.0094	0.2001	(0.3%)	0.3200	0.1530	0.0082	24.33	0.06	3.35		0.00%
Sector Total			965,390,610	215,801,801								18.32					

27-Sep-18

Index Title Value Change
Junior Market Index 3,429.60 12.92

Total Volume Traded 2,433,731

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/27/2018	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	13,176,472,320	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	1,568,616,645	8.15	8.15	0.00	12.00	(32.1%)	13.00	8.00	0.43	18.95	3.61	2.26	0.33	3.32%	26-Jul-13	\$377.00	
ISP	31-Dec	Q2	105,000,000	2,310,000,000	22.00	22.00	0.00	12.06	82.4%	22.00	10.00	0.49	45.08	2.91	7.55	0.04	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	Q1	1,228,102,990	6,754,566,445	5.50	5.61	(0.11)	5.29	4.0%	6.60	3.75	0.23	24.15	1.20	4.59	0.04	0.74%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,809,655,410									0.96	26.48	4.24	4.90				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	977,718,084	1.91	1.91	0.00	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	3,678,084,900	6.51	6.59	(0.08)	42.18	(84.6%)	7.50	2.80	0.22	29.59	1.44	4.53	0.19	0.78%	1-Apr-10	\$3.89	
CFE	30-Jun	Q2	89,920,033	1,768,727,049	19.67	18.00	1.67	11.00	78.8%	21.00	9.07	0.91	21.62	4.15	4.74	0.25	1.63%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,941,619,834	4.12	4.02	0.10	4.02	2.5%	5.50	3.50	0.16	25.75	1.27	3.24	0.04	0.98%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	3,307,862,281	4.85	5.11	(0.26)	3.95	22.8%	6.00	3.33	0.26	18.75	1.69	2.87	0.06	1.36%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,763,547,240	7.30	7.30	0.00	4.81	51.8%	8.00	4.50	0.30	24.33	1.83	3.99	0.00%	17-May-13	\$1.00		
LASM	31-Mar	Q3	4,087,130,170	16,348,520,680	4.00	4.00	0.00	3.78	5.8%	4.77	3.30	0.13	30.08	1.18	3.38	0.04	0.90%	1-Oct-10	\$2.50	
PURITY	31-Dec	Q2	222,709,171	545,637,469	2.45	2.45	0.00	1.80	36.1%	2.81	1.40	(0.05)	N/A	3.32	0.74	0.00%	12-Dec-12	\$1.88		
Sector Total			7,008,512,184	31,331,717,537									0.24	25.02	1.97	3.21				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,475,035,204	16.50	16.50	0.00	16.00	3.1%	20.18	14.45	1.26	13.10	8.63	1.91	0.60	3.69%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,475,035,204									1.26	13.10	8.63	1.91				
TRADING																				
CAC	30-Oct	Q2	129,032,258	1,932,903,225	14.98	15.00	(0.02)	6.50	130.5%	15.00	5.28	0.80	18.73	3.69	4.05	0.00%	0.00%	7-Jan-16	\$4.89	
CFJ	30-Jun	YE	1,100,000,000	6,721,000,000	6.11	6.11	0.00	4.48	36.4%	7.15	3.60	0.26	23.47	2.93	2.09	0.00%	0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,630,200,000	2.09	2.10	(0.01)	2.50	(16.4%)	2.80	1.85	0.07	29.86	0.83	2.50	0.00%	0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	8,036,080,370	2.94	2.60	0.34	0.79	271.7%	4.00	0.60	0.12	25.34	0.41	7.25	0.00%	0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,808,191,998	3.60	3.70	(0.10)	3.31	8.8%	3.70	2.25	0.21	17.14	1.33	2.70	0.00%	0.00%	19-Dec-17	\$2.00	
INDIES	31-Oct	Q2	1,332,536,649	4,477,323,141	3.36	3.28	0.08	1.50	124.0%	4.10	1.95	0.10	32.01	0.24	13.99	0.00%	0.00%	19-Dec-17	\$1.50	
JETCON	31-Dec	Q2	583,500,000	2,246,475,000	3.85	4.03	(0.18)	4.81	(20.0%)	5.00	3.50	0.27	14.33	0.89	4.34	0.07	1.62%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	13,613,715,268	4.00	4.00	0.00	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	1,960,526,318	7.45	7.45	0.00	4.95	50.5%	7.95	4.30	0.42	17.74	2.56	2.91	0.05	0.81%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	3.00	0.00	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25	0.00%	0.00%	1-Dec-12	\$2.43	
Sector Total			12,369,758,924	47,053,816,559									0.26	28.00	1.48	4.89				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	3,918,750,000	3.80	3.80	0.00	2.80	35.7%	5.00	2.50	0.29	13.10	1.96	1.94	0.19	5.88%	30-Sep-11	\$2.02	
KEY	31-Dec	Q1	368,460,863	1,289,613,021	3.50	3.50	0.00	3.38	3.6%	4.75	2.75	0.01	N/A	2.99	1.17	0.00%	0.00%	31-Mar-16	\$2.25	
ROC	30-May	YE*	214,000,000	963,000,000	4.50	4.50	0.00	2.85	57.9%	4.50	2.80	(0.18)	n/a	2.44	1.84	0.00%	0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,171,363,021									0.04	13.10	2.46	1.65				
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	13,411,125,000	8.19	8.25	(0.06)	4.20	95.0%	9.01	3.65	0.28	28.89	0.53	15.32	0.00%	0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,063,734,000	3.01	3.01	0.00	2.00	50.5%	3.50	2.60	0.07	43.00	1.08	2.79	0.00%	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,018,181,819	2.10	2.13	(0.03)	3.44	(39.0%)	4.00	2.00	-0.55	n/a	1.25	1.68	0.00%	0.00%	21-Dec-17	\$2.50	
KEK	31-May	YE	500,000,015	6,250,000,188	12.50	12.50	0.00	15.00	(16.7%)	15.00	11.30	0.36	34.72	1.25	9.98	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,833,030,550	6.11	6.19	(0.08)	5.28	15.7%	8.00	4.45	0.35	17.46	1.84	3.32	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	9.02	(0.02)	4.93	82.6%	10.00	4.00	0.45	20.00	1.83	4.91	0.00%	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%	0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	32,659,026,056									0.20	29.25	1.33	6.92				
OTHER																				
MUSIC																				
KLE	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	80.00	0.018	99.38	0.00%	0.00%	1-May-12	\$1.29	
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%	0.00%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,414,709,826									-0.05	80.00	1.15	34.70				
Market Total			27,814,124,520	148,915,323,612									0.43	27.71	3.04	8.31				

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.