

5-Sep-18

Index Title	Value	Today's Change
Main JSE	333,856.42	732.84
JSE Select	9,444.13	(18.60)
JSE Composite	366,427.00	804.34
JSE Junior	3,294.63	28.89
JSE Combined	342,905.03	992.25



Combined Volume 77,365,855

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/5/2018	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 Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834		Mar-31 Q3*	1,211,243,827	1,332,368,210	1.10	1.15	(0.05)	1.25	(12.0%)	1.65 0.90	0.04	26.44	1.40 0.79	0.08	6.81%	
BIL		Sep-30 Q3	445,876,824	4,284,876,279	9.61	9.61	0.00	7.47	28.6%	13.00 7.00	0.58	16.57	7.23 1.33	0.11	1.29%	
JMMBGL		Mar-31 Q1	1,630,552,532	47,253,412,377	28.98	29.00	(0.02)	22.39	29.4%	31.00 20.75	2.37	12.23	15.48 1.87	0.23	0.90%	
JSE		Dec-31 Q2	701,250,000	5,610,000,000	8.00	8.06	(0.06)	7.00	14.3%	8.50 5.82	0.43	18.60	1.47 5.45	0.04	0.47%	
MIL		Dec-31 Q2	1,201,149,291	8,984,596,697	7.48	7.23	0.25	5.91	26.6%	9.00 4.10	0.75	10.03	9.90 0.76	0.23	3.44%	
MJE		Dec-31 Q2	1,201,149,291	11,999,481,417	9.99	9.74	0.25	7.56	32.1%	10.00 8.20	n/a	n/a	7.58 1.32		0.00%	
NCBFG		Sep-30 Q2	2,466,762,828	279,434,893,156	113.28	113.55	(0.27)	99.38	14.0%	125.00 80.06	10.20	11.11	48.33 2.34	1.80	1.69%	
SGJ		Oct-31 Q2	3,111,572,984	166,282,460,265	53.44	53.41	0.03	52.66	1.5%	60.00 44.06	4.28	12.49	35.06 1.52	0.90	1.70%	
SIL		Dec-31 Q2	58,984,582	852,917,056	14.46	15.98	(1.52)	15.70	(7.9%)	18.50 7.80	1.01	14.32	14.47 1.00	0.21	1.39%	
SCJMD		Jun-30 YE	184,311,300	2,237,539,182	12.14	12.00	0.14	13.72	(11.5%)	17.00 10.00	1.06	11.45	n/a	0.00	0.00%	
VMIL		Dec-31 Q2	1,500,025,000	5,505,091,750	3.67	3.65	0.02	2.45	49.8%	4.85 3.20	0.23	15.96	1.66 2.21	0.00	0.00%	
Sector Total			12,327,417,868	519,540,615,789							2.51	14.87	21.00 1.91			
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,502,913,477	21.01	21.00	0.01	16.55	26.9%	24.00 10.70	0.55	38.20	4.78 4.40	0.50	2.66%	
CCC		Dec-31 Q2	851,136,591	43,527,125,264	51.14	50.15	0.99	32.46	57.5%	56.00 25.50	1.28	39.95	11.75 4.35		0.00%	
JBG		Apr-30 YE*	1,199,276,400	32,236,549,632	26.88	26.07	0.81	17.83	50.8%	33.00 15.75	1.64	16.39	10.52 2.55	0.18	0.81%	
SALF		Sep-30 Q3	103,883,290	1,901,064,207	18.30	18.00	0.30	11.25	62.7%	18.30 7.48	1.36	13.46	8.04 2.28		0.00%	
SEP		Dec-31 Q2	516,397,918	22,463,309,433	43.50	43.00	0.50	30.00	45.0%	50.00 25.00	1.79	24.30	20.45 2.13	0.60	1.63%	
Sector Total			2,885,016,592	104,630,962,013							1.98	26.46	50.06 3.14			
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	2,422,487,654	1.00	1.09	(0.09)	1.05	(4.8%)	1.40 0.95	(0.01)	N/A	0.96 1.04	0.02	1.95%	
Sector Total			19,239,927,394	26,807,775,277							2.08	N/A	-0.42			
TOURISM																
CBNY		May-31 YE	546,000,000	65,520,000	0.12	0.11	0.01	0.41	(70.7%)	0.50 0.07	0.45	0.26	0.03 3.43		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	9.44	0.06	11.40	(16.7%)	14.00 8.90	0.73	13.00	0.38 24.73	0.58	5.55%	
WSYNCO		Jun-30 YE	3,750,000,000	34,462,500,000	9.19	9.00	0.19	12.24	(24.9%)	13.81 8.75	0.62	14.82	2.32 3.97		0.00%	
Sector Total			8,604,400,000	80,579,300,000							1.64	13.91	18.31 8.54			
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	59,614,342,277	59.93	59.17	0.76	43.84	36.7%	62.50 40.00	4.42	13.56	46.60 1.29	0.30	0.58%	
JP		Dec-31 Q2	1,122,144,036	22,442,880,720	20.00	19.14	0.86	16.70	19.8%	20.00 14.00	0.74	27.19	10.37 1.93		0.00%	
PIAM		Dec-31 Q2	1,066,159,890	57,572,634,060	54.00	54.29	(0.29)	45.00	20.0%	58.99 33.00	3.98	13.57	29.17 1.85	0.80	1.62%	
Sector Total			3,183,036,819	139,629,857,057							23.92	18.11	28.72 1.69			
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	152,866,550,691	39.14	39.43	(0.29)	35.58	10.0%	42.00 32.50	3.01	13.00	17.62 2.22	0.70	1.87%	
Sector Total			3,905,634,918	152,866,550,691							3.01	13.00	17.62 2.22			
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	92,848,556,604	64.92	63.83	1.09	32.50	99.8%	65.04 28.50	1.21	53.64	16.27 3.99	0.17	0.35%	
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	2,603,733,392	8.40	8.10	0.30	10.00	(16.0%)	11.50 7.50	0.78	10.77	10.60 0.79		0.00%	
PULS		Jun-30 Q2	1,630,738,044	4,566,066,523	2.80	2.80	0.00	1.80	55.6%	3.95 1.40	0.17	16.47	1.51 1.85	0.08	3.48%	
SVL		Dec-31 Q2	2,637,254,926	40,903,823,902	15.51	15.47	0.04	11.53	34.5%	16.85 9.00	0.50	30.75	1.08 14.34	0.39	2.88%	
SML		Dec-31 YE	757,828,490	3,463,276,199	4.57	4.40	0.17	5.31	(13.9%)	5.50 4.40	1.13	4.04	2.12 2.16	0.00	0.00%	
XFUND		Dec-31 Q2	2,243,005,125	25,637,548,579	11.43	12.18	(0.75)	15.00	(23.8%)	17.50 10.60	1.21	9.45	10.75 1.06	0.14	1.06%	
138SL		Sep-30 Q1*	414,500,000	1,575,100,000	3.80	4.29	(0.49)	6.08	(37.5%)	6.15 3.80	0.15	25.33	6.61 0.57		0.00%	
Sector Total			9,746,924,120	175,577,826,108					65.7%		5.76	27.58	47.90 3.67			
Market Average			60,438,357,711	1,199,698,406,934							2.87	19.00	3.55			
USS MARKET																
PBS		Dec-31 Q1	123,272,727	68,293,091	0.5540	0.5540	0.0000	0.6000	(7.7%)	0.7200 0.5000	-0.0396	0.00	0.30 1.82		0.00%	
PROVEN		Mar-31 Q1	551,595,777	121,847,507	0.2209	0.2400	(0.0191)	0.2100	5.2%	0.2500 0.1500	0.0103	21.45	0.15 1.48	0.007	3.34%	
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	18,235,389	0.1100	0.1100	0.0000	0.1100	0.0%	0.1250 0.0975	n/a	n/a	n/a	0.000	0.00%	
MTL		May-31 Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2001	(5.0%)	0.3200 0.1530	0.0082	23.17	0.06 3.19		0.00%	
Sector Total			965,390,610	226,353,113								18.62				

Index Title	Value	Change
Junior Market Index	3,294.63	28.89

Total Volume Traded 3,770,261

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/5/2018	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	12,350,197,702	44.99	42.13	2.86	36.43	23.5%	56.00	32.00	2.71	16.60	9.24	4.87	0.70	1.72%	1-Oct-09	\$18.34	
EPly	31-Dec	Q2	192,468,300	1,959,327,294	10.18	10.18	0.00	12.00	(15.2%)	13.00	8.00	0.43	23.67	3.61	2.82	0.33	3.02%	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%	20.00	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	7,122,997,342	5.80	5.71	0.09	5.29	9.6%	6.60	3.35	0.23	25.47	1.20	4.85	0.04	0.72%	1-Oct-10	\$2.50	
Sector Total			1,800,081,130	23,532,522,338									0.96	26.68	4.24	4.85				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	972,599,142	1.90	1.91	(0.01)	3.00	(36.7%)	3.50	1.90	0.00	N/A	0.88	2.16	0.42	17.14%	12-Jul-11	\$2.88	
BPOW	30-Apr	Q3*	56,499,000	271,195,200	4.80	5.02	(0.22)	42.18	(88.6%)	5.20	2.80	1.70	2.82	13.09	0.37	0.19	0.81%	1-Apr-10	\$3.89	
CFF	30-Jun	Q2	89,920,033	1,754,339,844	19.51	19.00	0.51	11.00	77.4%	19.87	9.07	0.91	21.44	4.15	4.70	0.25	1.64%	14-Oct-13	\$2.25	
HONBUN	30-Sep	Q3	471,266,950	1,885,067,800	4.00	4.40	(0.40)	4.02	(0.5%)	5.50	3.00	0.16	25.00	1.27	3.14	0.04	1.00%	3-Jun-11	\$3.00	
JAMT	30-Sep	Q3	682,033,460	2,734,954,175	4.01	4.01	0.00	3.95	1.5%	6.00	3.33	0.26	15.50	1.69	2.37	0.06	1.51%	1-Jul-10	\$3.37	
KREMI	28-Feb	Q1	378,568,115	2,271,408,690	6.00	5.89	0.11	4.81	24.7%	7.54	4.50	0.30	20.00	1.83	3.28		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			6,500,021,184	26,783,722,999									0.43	19.14	3.43	2.52				
TOURISM																				
DCOVE	31-Dec	Q1	392,426,376	6,486,807,995	16.53	17.00	(0.47)	16.00	3.3%	20.18	13.20	1.26	13.12	8.63	1.92	0.60	3.69%	1-Dec-10	\$3.00	
Sector Total			392,426,376	6,486,807,995									1.26	13.12	8.63	1.92				
TRADING																				
CAC	30-Oct	Q2	129,032,258	1,162,580,645	9.01	9.01	0.00	6.50	38.6%	10.00	5.28	0.80	11.26	3.69	2.44		0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	YE	1,100,000,000	6,908,000,000	6.28	6.50	(0.22)	4.48	40.2%	7.15	3.00	0.26	24.13	2.93	2.15		0.00%	20-Jul-11	\$2.00	
EFRESH	31-Dec	Q2	780,000,000	1,755,000,000	2.25	2.14	0.11	2.50	(10.0%)	2.80	1.85	0.07	32.14	0.83	2.70		0.00%	22-Jun-18	\$2.50	
DTL	31-Dec	Q2	2,733,360,670	7,243,405,776	2.65	2.65	0.00	0.79	235.0%	3.00	0.60	0.12	22.84	0.41	6.53		0.00%	17-Dec-13	\$2.05	
FOS	31-Dec	Q2	502,275,555	1,501,803,909	2.99	2.80	0.19	3.31	(9.7%)	3.70	2.25	0.21	14.24	1.33	2.24		0.00%	19-Dec-17	\$2.00	
JETCON	31-Dec	Q2	583,500,000	2,363,175,000	4.05	4.00	0.05	4.81	(15.8%)	5.00	3.50	0.27	15.08	0.89	4.57	0.07	1.58%	24-Mar-16	\$2.25	
LASD	31-Mar	Q1	3,403,428,817	13,409,509,539	3.94	4.00	(0.06)	3.86	2.1%	8.49	3.08	0.30	12.95	1.41	2.79	0.05	1.15%	1-Oct-10	\$2.50	
MDS	31-Mar	YE	263,157,895	1,755,263,160	6.67	6.67	0.00	4.95	34.7%	6.70	4.30	0.42	15.88	2.56	2.61	0.05	0.86%	24-Dec-13	\$1.83	
PTL	31-May	YE	1,542,467,080	4,627,401,240	3.00	2.95	0.05	3.07	(2.3%)	4.00	2.10	0.04	78.95	0.48	6.25		0.00%	1-Dec-12	\$2.43	
Sector Total			11,037,222,275	40,726,139,268									0.28	27.03	1.61	3.59				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	4,424,062,500	4.29	4.29	0.00	2.80	53.2%	5.00	2.50	0.29	14.79	1.96	2.19	0.19	5.47%	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	684,800,000	3.20	3.25	(0.05)	2.85	12.3%	4.07	2.80	(0.18)	n/a	2.44	1.31		0.00%	15-Mar-16	\$3.00	
Sector Total			1,613,710,863	6,243,721,958									0.04	14.79	2.46	1.51				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	5,257,237,500	12.63	12.63	0.00	10.00	26.3%	13.00	9.49	0.41	30.80	1.04	12.09	0.50	4.37%	1-Dec-10	\$12.50	
ECL	31-Oct	YE	1,637,500,000	13,100,000,000	8.00	7.56	0.44	4.20	90.5%	9.01	3.65	0.28	28.22	0.53	14.97		0.00%	2-Jun-17	\$1.50	
ELITE	30-Jun	Q3	353,400,000	1,074,336,000	3.04	3.00	0.04	2.00	52.0%	3.48	2.60	0.07	43.43	1.08	2.82	0.00	0.00%	20-Feb-18	\$2.00	
GWEST	31-Mar	YE	484,848,485	1,052,121,212	2.17	2.12	0.05	3.44	(36.9%)	4.00	2.00	-0.55	n/a	1.25	1.73		0.00%	21-Dec-17	\$2.50	
KEX	31-May	YE	500,000,015	6,295,000,189	12.59	12.50	0.09	15.00	(16.1%)	15.00	11.30	0.36	34.97	1.25	10.05		0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q2	300,005,000	2,124,035,400	7.08	7.03	0.05	5.28	34.1%	8.00	4.35	0.34	20.82	1.76	4.03		0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q1	250,100,500	2,125,854,250	8.50	8.38	0.12	4.93	72.4%	10.00	4.00	0.45	18.89	1.83	4.64		0.00%	10-Aug-17	\$2.00	
ITECH	31-Dec	Q2	106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.60	4.50	0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50	
Sector Total			4,048,104,000	31,664,584,551									0.20	29.03	1.32	6.70				
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	0.00	0.018	99.38		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%	19-Sep-14	\$3.86	
Sector Total			581,531,043	1,319,709,826									-0.05	61.00	1.15	34.48				
Market Total			25,973,096,871	136,757,208,935									0.49	25.32	3.26	7.94				

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.