

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	135.43	(0.07)				
Mining Index	35.34	-	ABCH (BWP)	-	DELT 0.77	OK (6.42)
Total Volumes '000'	1,567.28	(0.33)	PPC (ZAR)	-	MASH 0.50	CBZ (4.26)
Total Value 'US\$ 000'	417.87	(0.12)	Hwange (ZAR)	-	INNS 0.02	CBZ (4.26)
Active Counters	15.00		Old Mutual (ZAR)	-	-	PHL (1.25)
Advances: Declines	3:4		-	-	-	-

Counter	Opening	Closing	Sale	Volume	Last Trade Price	% Change	Mkt cap US\$	YTD change (%)	PER	Div Yield
ARIS	0.20	0.20	-	-	0.20	-	2.76	(66.67)	5.00	-
BAT	1,155.00	1,155.00	-	-	1,155.00	-	238.28	3.13	17.77	-
BORD	20.00	6.00	-	-	20.00	-	8.59	-	-	-
COLC	23.00	23.00	-	-	23.00	-	36.58	(8.00)	6.80	-
COTTCO	0.20	0.20	-	-	-	-	-	-	-	-
DAIR	7.50	7.50	7.50	466.00	7.50	-	26.85	(6.25)	37.50	-
HIPP	39.00	39.00	-	-	39.00	-	75.28	(29.09)	8.30	-
NATF	300.00	300.00	-	-	300.00	-	205.20	(11.76)	12.59	-
PHL	9.40	9.00	9.00	448.00	9.40	(4.26)	48.74	-	8.11	-
SEED	100.00	100.00	100.00	18,599.00	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
Total							881.17			
Average										
Weighted Average										
BARC	4.30	4.30	4.30	924.00	4.30	-	92.59	68.63	13.87	-
CBZ	9.40	9.00	9.00	1,092,613.00	9.40	(4.26)	61.85	(10.00)	1.61	-
FBCH	7.00	7.00	-	-	7.00	-	47.04	(12.50)	3.35	-
NMB	3.60	3.60	-	-	3.60	-	13.84	(20.00)	-	-
ZBFH	3.50	3.50	-	-	3.50	-	6.13	(2.78)	-	-
Total							221.44			
Average										
Weighted Average										
FMHL	2.13	2.13	-	-	2.13	-	8.10	(57.40)	-	-
FIDE	7.80	7.80	-	-	7.80	-	8.50	(2.50)	1.63	-
NICO	1.60	1.60	-	-	1.60	-	9.07	23.08	8.00	-
OLDM	280.00	280.00	280.00	100.00	280.00	-	153.24	19.66	-	-
ZHL	1.20	1.20	-	-	1.20	-	9.37	41.18	-	-
Total							188.27			
Average										

Beverage	Weighted Average									
	AFDI	50.00	50.00	-	-	50.00	-	57.03	6.38	25.51
	DELT	84.35	84.99	85.00	316,047.00	84.35	0.77	1,058.49	(16.67)	9.94
	Total							1,115.51		
	Average									
Manufacturing	Weighted Average							10.73		
	ART	0.60	0.60	-	-	0.60	-	2.59	100.00	-
	ASTR	-	4.30	-	-	4.30	-	6.11	7.50	3.09
	CAFCA	40.00	40.00	-	-	40.00	-	3.38	(20.00)	6.44
	POWE	2.20	2.20	-	-	2.20	-	8.31	37.50	12.94
	PROL	2.60	2.60	-	-	2.60	-	6.37	-	12.38
	RADA	3.00	3.00	-	-	3.00	-	1.53	(14.29)	-
	GENB	0.01	0.01	-	-	0.01	-	0.05	(50.00)	-
	NAMP	2.80	2.80	-	-	2.80	-	21.16	(37.78)	4.31
	ZECO	0.01	0.01	-	-	0.01	-	0.05	-	-
	Total							28.28		
	Average									
Conglomerate	Weighted Average									
	ECON	28.00	28.00	28.00	1,210.00	28.00	-	254.61	(53.33)	4.18
	MEIK	12.00	12.00	-	-	12.00	-	29.44	(22.58)	0.95
	CFI	4.00	4.00	-	-	4.00	-	4.22	33.33	-
	INNS	59.49	59.50	59.50	33,053.00	59.49	0.02	321.37	(0.83)	15.99
	TSL	18.00	18.00	18.00	54,631.00	18.00	-	64.28	(30.77)	12.86
	Total							419.31		
	Average									
Other Retail	Weighted Average									
	UNIF	1.00	1.00	-	-	1.00	-	1.06	(50.00)	-
	ZIMP	1.00	1.00	-	-	1.00	-	5.76	-	-
	MEDT	0.04	0.04	-	-	0.04	-	1.12	33.33	40.00
	Total							7.94		
	Average									
Building Materials	Weighted Average									
	LAFG	35.00	35.00	-	-	35.00	-	28.00	(36.36)	350.00
	MASIM	0.99	0.99	-	-	0.99	-	2.18	(56.96)	-
	PPC	110.00	110.00	-	-	110.00	-	16.72	(37.14)	-
	PG	0.10	0.10	-	-	-	-	-	-	-
	TURN	0.90	0.90	-	-	0.90	-	4.44	(33.33)	-
	WILL	0.19	0.19	-	-	0.19	-	3.38	(5.00)	-
	Total							54.72		
	Average									
Retail	Weighted Average									
	OK	7.48	7.00	7.00	25,248.00	7.48	(6.42)	81.89	(39.13)	8.54
	PELH	0.03	0.03	-	-	0.03	-	0.30	200.00	-
	ZIMW	3.00	3.00	-	-	3.00	-	4.67	(53.27)	23.08
	EDGA	8.00	8.00	8.00	1,282.00	8.00	-	23.45	(4.76)	3.96
	TRUW	1.20	1.20	-	-	1.20	-	4.61	140.00	-
	LISY	-	-	-	-	-	-	-	-	-
	Total							114.92		
	Average									

Property

Weighted Average									
DAWN	1.63	1.63	-	-	1.63	-	40.05	55.24	18.11
MASH	2.01	2.02	2.02	2,358.00	2.01	0.50	37.55	(25.19)	-
PEAR	2.50	2.50	-	-	2.50	-	30.95	(10.71)	8.77
ZPI	0.80	-	0.79	15,900.00	0.80	(1.25)	13.56	12.86	79.00
Total								122.12	
Average									

Leisure

Weighted Average									
AFSU	2.50	2.50	-	-	2.50	-	20.79	38.89	-
RTG	1.00	1.00	-	-	1.00	-	18.71	(37.50)	-
Total								39.49	
Average									

Mining

Weighted Average									
BIND	2.80	2.80	-	-	2.80	-	34.71	(56.25)	1.47
FALG	0.40	0.40	0.40	4,400.00	0.40	-	0.44	(88.57)	-
HCCL	3.40	3.40	-	-	3.40	-		(29.17)	-
RIO	12.00	12.00	-	-	12.00	-	6.40	(20.00)	-
Total								41.56	
Average									

Weighted Average									
Special Bargains									

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