

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	134.85	-				
Mining Index	32.97	-	ABCH (BWP)	-	DAWN 0.60	BIND (20.00)
Total Volumes '000'	1,386.53	(0.40)	PPC (ZAR)	-	DELT 0.31	NAMP (11.07)
Total Value 'US\$ 000'	126.50	(0.70)	Hwange (ZAR)	-	-	PHL (2.13)
Active Counters	7.00		Old Mutual (ZAR)	-	-	OK -
Advances: Declines	2:3		-	-	-	-

Counter	Opening price	Closing price	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	1,167.67	1,167.67	-	-	1,167.67	-	240.89	4.26	17.96	-
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	-	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	9.20	9.20	81,626.00	9.40	(2.13)	49.83	2.22	8.29	-
SEED	100.00	100.00	-	-	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
<b>Total</b>							<b>884.86</b>			
<b>Average</b>										
<b>Weighted Average</b>										
BARC	4.30	4.30	4.30	12,936.00	4.30	-	92.59	68.63	13.87	-
CBZ	9.00	9.00	9.00	1,092,500.00	9.00	-	61.85	(10.00)	1.61	-
FBCH	7.00	7.00	-	-	7.00	-	47.04	(12.50)	3.35	-
NMB	3.61	3.61	-	-	3.61	-	13.88	(19.78)	-	-
ZBFH	3.50	7.00	-	-	3.50	-	6.13	(2.78)	-	-
<b>Total</b>							<b>221.48</b>			
<b>Average</b>										
<b>Weighted Average</b>										
FMHL	2.00	2.00	-	-	2.00	-	7.60	(60.00)	-	-
FIDE	7.80	7.80	-	-	7.80	-	8.50	(2.50)	1.63	-
NICO	1.40	1.40	-	-	1.40	-	7.93	7.69	7.00	-
OLDM	280.00	280.00	-	-	280.00	-	153.24	19.66	-	-
ZHL	1.00	1.00	-	-	1.00	-	7.81	17.65	-	-
<b>Total</b>							<b>185.09</b>			
<b>Average</b>										
<b>Weighted Average</b>										

Agro Industrials

Banking

Other Financial Services

Beverage	AFDI	50.00	50.00	-	-	50.00	-	57.03	6.38	25.51
	DELT	84.74	85.00	85.00	18,968.00	84.74	0.31	1,058.49	(16.67)	9.98
	<b>Total</b>							<b>1,115.51</b>		
	<b>Average</b>									
Manufacturing	<b>Weighted Average</b>									<b>10.77</b>
	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	2.48	2.48	-	-	2.48	-	1.27	(29.14)	-
	GENB	0.01	0.01	-	-	0.01	-	0.05	(50.00)	-
	NAMP	2.80	2.49	2.49	96,255.00	2.80	(11.07)	18.82	(44.67)	3.83
	ZECO	0.01	0.01	-	-	0.01	-	0.05	-	-
<b>Total</b>							<b>28.02</b>			
<b>Average</b>										
Conglomerate	<b>Weighted Average</b>									
	ECON	27.02	27.02	-	-	27.02	-	245.70	(54.97)	4.03
	MEIK	11.00	11.00	-	-	11.00	-	26.99	(29.03)	0.87
	CFI	4.00	4.00	-	-	4.00	-	4.22	33.33	-
	INNS	59.50	59.50	-	-	59.50	-	321.37	(0.83)	15.99
	TSL	18.00	18.00	-	-	18.00	-	64.28	(30.77)	12.86
<b>Total</b>							<b>416.86</b>			
<b>Average</b>										
Other Retail	<b>Weighted Average</b>									
	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
<b>Total</b>							<b>7.94</b>			
<b>Average</b>										
Building Materials	<b>Weighted Average</b>									
	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	1.00	1.00	-	-	1.00	-	4.93	(25.93)	-
	WILL	0.19	0.19	-	-	0.19	-	3.38	(5.00)	-
<b>Total</b>							<b>55.21</b>			
<b>Average</b>										
Retail	<b>Weighted Average</b>									
	OK	7.00	7.00	-	-	7.00	-	81.89	(39.13)	8.54
	PELH	0.03	0.03	-	-	0.03	-	0.30	200.00	-
	ZIMW	2.50	2.50	-	-	2.50	-	3.89	(61.06)	19.23
	EDGA	8.00	8.00	-	-	8.00	-	23.45	(4.76)	3.96
	TRUW	1.20	1.20	-	-	1.20	-	4.61	140.00	-
	LISY	-	-	-	-	-	-	-	-	-
<b>Total</b>							<b>114.14</b>			
<b>Average</b>										
<b>Weighted Average</b>										

	DAWN	1.66	1.67	1.67	30,000.00	1.66	0.60	41.03	59.05	18.44
	MASH	2.00	2.00	-	-	2.00	-	37.18	(25.93)	-
	PEAR	2.50	2.50	-	-	2.50	-	30.95	(10.71)	8.77
	ZPI	0.79	0.79	-	-	0.79	-	13.56	12.86	79.00
	<b>Total</b>							<b>122.73</b>		
	<b>Average</b>									
	<b>Weighted Average</b>									
Leisure	AFSU	2.50	2.50	-	-	2.50	-	20.79	38.89	-
	RTG	1.00	1.00	-	-	1.00	-	18.71	(37.50)	-
	<b>Total</b>							<b>39.49</b>		
	<b>Average</b>									
	<b>Weighted Average</b>									
Mining	BIND	2.50	2.00	2.00	54,240.00	2.50	(20.00)	24.79	(68.75)	1.05
	FALG	0.40	0.40	-	-	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)	-
	<b>Total</b>							<b>31.64</b>		
	<b>Average</b>									
	<b>Weighted Average</b>									
	<b>Special Bargains</b>									

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