

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	133.94	(0.10)				
Mining Index	29.10	-	ABCH (BWP)	-	TURN 14.29	NMB (11.11)
Total Volumes '000'	4,332.17	0.73	PPC (ZAR)	-	NICO 13.33	OK (7.14)
Total Value 'US\$ 000'	360.93	(0.02)	Hwange (ZAR)	-	FIDE 8.97	NAMP (0.48)
Active Counters	15.00		Old Mutual (ZAR)	-	MASIM 1.01	- -
Advances: Declines	6:3		-	-	BARC 0.93	- -

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	1,175.00	1,175.00	1,175.00	229.00	1,175.00	-	242.40	4.91	18.08	-
BORD	20.00	6.00	-	-	20.00	-	8.59	-	-	-
COLC	23.00	23.00	-	-	23.00	-	36.58	(8.00)	6.80	-
COTCO	0.20	0.20	-	-	-	-	-	-	-	-
DAIR	8.32	8.32	8.32	1,453,163.00	8.32	-	29.79	4.00	41.60	-
HIPP	39.00	39.00	-	-	39.00	-	75.28	(29.09)	8.30	-
NATF	304.99	304.99	-	-	304.99	-	208.61	(10.30)	12.80	-
PHL	8.82	8.82	-	-	8.82	-	47.77	(2.00)	7.95	-
SEED	100.00	100.00	-	-	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
Total							890.67			
Average										
Weighted Average										
BARC	4.31	4.35	4.35	26,000.00	4.31	0.93	93.66	70.59	14.03	-
CBZ	8.96	8.96	-	-	8.96	-	61.58	(10.40)	1.60	-
FBCH	7.00	7.00	7.00	2,280.00	7.00	-	47.04	(12.50)	3.35	-
NMB	3.60	3.20	3.20	18,123.00	3.60	(11.11)	12.30	(28.89)	-	-
ZBFH	3.50	7.00	-	-	3.50	-	6.13	(2.78)	-	-
Total							220.71			
Average										
Weighted Average										
FMHL	2.13	2.13	-	-	2.13	-	8.10	(57.40)	-	-
FIDE	7.80	8.50	8.50	20,000.00	7.80	8.97	9.26	6.25	1.63	-
NICO	1.50	1.70	1.70	4,566.00	1.50	13.33	9.63	30.77	8.50	-
OLDM	254.86	254.86	-	-	254.86	-	139.48	8.91	-	-
ZHL	1.00	1.00	-	-	1.00	-	7.81	17.65	-	-
Total							174.28			
Average										
Weighted Average										
AFDI	50.00	50.00	-	-	50.00	-	57.03	6.38	25.51	-

Agro Industrials

Banking

Other Financial Services

Beverage

	DELT	84.75	84.75	84.75	70,000.00	84.75	-	1,055.37	(16.91)	9.98	-
	Total							1,112.40			
	Average										
	Weighted Average									10.78	-
Manufacturing	ART	0.60	0.60	-	-	0.60	-	2.59	100.00	-	-
	ASTR	-	4.35	-	-	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	2.08	2.07	2.07	25,861.00	2.08	(0.48)	15.64	(54.00)	3.18	-
	ZECO	0.01	0.01	-	-	0.01	-	0.05	-	-	-
	Total							28.02			
	Average										
	Weighted Average										
Conglomerate	ECON	27.05	27.11	27.11	97,529.00	27.05	0.22	246.52	(54.82)	4.04	-
	MEIK	11.00	11.00	-	-	11.00	-	26.99	(29.03)	0.87	-
	CFI	4.03	4.03	-	-	4.03	-	4.25	34.33	-	-
	INNS	58.75	58.75	-	-	58.75	-	317.32	(2.08)	15.79	-
	TSL	18.00	18.00	-	-	18.00	-	64.28	(30.77)	12.86	-
	Total							412.84			
	Average										
	Weighted Average										
Other Retail	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										
	Weighted Average										
Building Materials	LAFG	35.00	35.00	-	-	35.00	-	28.00	(36.36)	350.00	-
	MASIM	0.99	1.00	1.00	386,149.00	0.99	1.01	2.20	(56.52)	-	-
	PPC	110.00	110.00	-	-	110.00	-	16.72	(37.14)	-	-
	PG	SUSP	SUSP	-	-	-	-	-	-	-	-
	TURN	0.70	0.80	0.80	801.00	0.70	14.29	3.94	(40.74)	-	-
	WILL	0.19	0.19	-	-	0.19	-	3.38	(5.00)	-	-
	Total							54.25			
	Average										
	Weighted Average										
Retail	OK	7.00	6.50	6.50	2,192,746.00	7.00	(7.14)	76.04	(43.48)	7.93	-
	PELH	0.03	0.03	-	-	0.03	-	0.30	200.00	-	-
	ZIMW	2.00	2.00	2.00	13,350.00	2.00	-	3.11	(68.85)	15.38	-
	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	-	-	-	-	-	-	-	-	-	-
	Total							107.51			
	Average										
	Weighted Average										
Property	DAWN	1.71	1.71	-	-	1.71	-	42.02	62.86	19.00	-

MASH	2.00	2.00	-	-	2.00	-	37.18	(25.93)	-	-
PEAR	2.40	2.40	-	-	2.40	-	29.72	(14.29)	8.42	-
ZPI	0.79	0.79	-	-	0.79	-	13.56	12.86	79.00	-
Total							122.48			
Average										
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										
Weighted Average										
BIND	2.00	2.00	-	-	2.00	-	24.79	(68.75)	1.05	-
FALG	0.50	0.50	-	-	0.50	-	0.56	(85.71)	-	-
HCCL	3.40	3.40	3.40	21,374.00	3.40	-		(29.17)	-	-
RIO	12.00	12.00	-	-	12.00	-	6.40	(20.00)	-	-
Total							31.75			
Average										
Weighted Average										
Special Bargains										

37 Victoria Drive, Newlands
 HARARE, Zimbabwe
 Tel : +263 4 788257/8
 website: www.invictus-capital.com
 email: research@invictus-securities.com