

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	134.00	0.04				
Mining Index	25.94	(10.86)	ABCH (BWP)	-	FIDE 11.76	BIND (20.00)
Total Volumes '000'	6,047.85	0.40	PPC (ZAR)	-	PHL 2.04	TSL (4.17)
Total Value 'US\$ 000'	1,119.27	3.1x	Hwange (ZAR)	-	ECON 1.44	BARC (0.92)
Active Counters	14.00		Old Mutual (ZAR)	-	FBCH 1.43	OLDM (0.83)
Advances: Declines	4:4		-	-	-	-

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	-	242.40	4.91	18.08	-
BORD	-	-	-	-	20.00	-	8.59	-	-	-
COLC	23.00	23.00	-	-	23.00	-	36.58	(8.00)	6.80	-
COTTCO	-	-	-	-	-	-	-	-	-	-
DAIR	8.32	8.32	-	-	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	9.00	9.00	1,642,962.00	8.82	2.04	48.74	-	8.11	-
SEED	100.00	100.00	100.00	120,204.00	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
Total							891.64			
Average										
Weighted Average										
BARC	4.31	4.31	4.31	2,598.00	4.35	(0.92)	92.80	69.02	13.90	-
CBZ	8.96	8.96	-	-	8.96	-	61.58	(10.40)	1.60	-
FBCH	7.00	7.10	7.10	57,150.00	7.00	1.43	47.71	(11.25)	3.35	-
NMB	3.20	3.20	-	-	3.20	-	12.30	(28.89)	-	-
ZBFH	3.50	3.50	-	-	3.50	-	6.13	(2.78)	-	-
Total							220.52			
Average										
Weighted Average										
FMHL	2.13	2.13	2.13	338,948.00	2.13	-	8.10	(57.40)	-	-
FIDE	8.50	9.50	9.50	1,018,719.00	8.50	11.76	10.35	18.75	1.78	-
NICO	1.70	1.70	-	-	1.70	-	9.63	30.77	8.50	-
OLDM	254.86	252.75	252.75	8,829.00	254.86	(0.83)	138.33	8.01	-	-
ZHL	1.00	1.00	-	-	1.00	-	7.81	17.65	-	-
Total							174.22			
Average										
Weighted Average										

Agro Industrials

Banking

Other Financial Services

Beverage	AFDI	50.00	50.00	-	-	50.00	-	57.03	6.38	25.51	-
	DELT	84.75	84.75	84.75		4,419.00	84.75	1,055.37	(16.91)	9.98	-
	Total							1,112.40			
	Average										
Manufacturing	Weighted Average									10.78	-
	ART	0.60	0.60	-	-	0.60	-	2.59	100.00	-	-
	ASTR	-	4.31	-	-	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	138,409.00	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	2.07	2.07	-	-	2.07	-	15.64	(54.00)	3.18	-
	ZECO	0.01	0.01	-	-	0.01	-	0.05	-	-	-
	Total							28.02			
Average											
Conglomerate	Weighted Average										
	ECON	27.11	27.50	27.50	2,551,006.00	27.11	1.44	250.06	(54.17)	4.05	-
	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	17.25	17.25	58,807.00	18.00	(4.17)	61.60	(33.65)	12.32	-
Total							410.16				
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	1.00	1.00	-	-	1.00	-	2.20	(56.52)	-	-
	PPC	110.00	110.00	-	-	110.00	-	16.72	(37.14)	-	-
	PG	-	-	-	-	-	-	-	-	-	-
	TURN	0.80	0.80	-	-	0.80	-	3.94	(40.74)	-	-
WILL	0.19	0.19	-	-	0.19	-	3.38	(5.00)	-	-	
Total							54.25				
Average											
Retail	Weighted Average										
	OK	6.50	6.50	6.50	799.00	6.50	-	76.04	(43.48)	7.93	-
	PELH	0.03	0.03	-	-	0.03	-	0.30	200.00	-	-
	ZIMW	2.00	2.00	-	-	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											

Property

Weighted Average										
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			

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			

Mining

Weighted Average										
BIND	2.00	1.60	1.60	100,000.00	2.00	(20.00)	19.83	(75.00)	0.84	-
FALG	0.50	0.50	-	-	0.50	-	0.56	(85.71)	-	-
HCCL	3.40	3.40	-	-	3.40	-	-	(29.17)	-	-
RIO	12.00	12.00	12.00	5,000.00	12.00	-	6.40	(20.00)	-	-
Total							26.79			

Weighted Average										
Special Bargains										

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