

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	133.83	(0.11)				
Mining Index	25.94	-	ABCH (BWP)	-	ZHL 10.00	MEIK (9.09)
Total Volumes '000'	12,379.74	2.62x	PPC (ZAR)	-	DAWN 0.58	PEAR (8.33)
Total Value 'US\$ 000'	533.80	(0.81)	Hwange (ZAR)	-	BARC 0.46	BAT (0.43)
Active Counters	10.00		Old Mutual (ZAR)	-	-	CBZ (0.22)
Advances: Declines	3:4		-	-	-	-

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	1,170.00	1,170.00	13,076.00	1,175.00	(0.43)	241.37	4.46	18.00	-
BORD	20.00	6.00	-	-	20.00	-	8.59	-	-	-
COLC	23.00	23.00	-	-	23.00	-	36.58	(8.00)	6.80	-
COTTCO	SUSP	SUSP	-	-	-	-	-	-	-	-
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	9.00	9.00	-	-	9.00	-	48.74	-	8.11	-
SEED	100.00	100.00	100.00	34,543.00	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
Total							890.61			
Average										
Weighted Average										
BARC	4.31	4.33	4.33	346,853.00	4.31	0.46	93.23	69.80	13.97	-
CBZ	8.96	8.94	8.94	1,000,000.00	8.96	(0.22)	61.44	(10.60)	1.60	-
FBCH	7.10	6.10	-	-	7.10	-	47.71	(11.25)	3.40	-
NMB	3.20	3.20	-	-	3.20	-	12.30	(28.89)	-	-
ZBFH	3.50	7.00	-	-	3.50	-	6.13	(2.78)	-	-
Total							220.81			
Average										
Weighted Average										
FMHL	2.13	2.13	-	-	2.13	-	8.10	(57.40)	-	-
FIDE	9.50	9.50	-	-	9.50	-	10.35	18.75	1.99	-
NICO	1.70	1.70	-	-	1.70	-	9.63	30.77	8.50	-
OLDM	252.75	252.75	-	-	252.75	-	138.33	8.01	-	-
ZHL	1.00	1.10	1.10	10,358.00	1.00	10.00	8.59	29.41	-	-
Total							175.00			
Average										
Weighted Average										

Agro Industrials

Banking

Other Financial Services

Beverage	AFDI	50.00	50.00	-	-	50.00	-	57.03	6.38	25.51	-
	DELT	85.00	85.00	-	-	85.00	-	1,058.49	(16.67)	10.01	-
	Total							1,115.51			
	Average										
Manufacturing	Weighted Average									10.80	-
	ART	0.60	0.60	-	-	0.60	-	2.59	100.00	-	-
	ASTR	-	4.33	-	-	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	2.07	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	27.50	27.50	27.50	3,693.00	27.50	-	250.06	(54.17)	4.10	-
	MEIK	11.00	10.00	10.00	4,394.00	11.00	(9.09)	24.54	(35.48)	0.79	-
	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	17.25	17.25	-	-	17.25	-	61.60	(33.65)	12.32	-
Total							407.71				
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	SUSP	SUSP	-	-	-	-	-	-	-	-
	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	6.30	6.30	6.30	930.00	6.30	-	73.70	(45.22)	7.68	-
	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	7.50	7.50	-	-	7.50	-	21.98	(10.71)	3.71	-
	TRUW	1.20	1.20	-	-	1.20	-	4.61	140.00	-	-
	LISY	-	-	-	-	-	-	-	-	-	-
Total							103.71				
Average											
Weighted Average											

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DAWN	1.71	1.72	1.72	213,276.00	1.71	0.58	42.26	63.81	19.00	-
MASH	2.00	2.00	-	-	2.00	-	37.18	(25.93)	-	-
PEAR	2.40	2.20	2.20	10,752,617.00	2.40	(8.33)	27.24	(21.43)	7.72	-
ZPI	0.80	0.80	-	-	0.80	-	13.73	14.29	80.00	-
Total							120.42			
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	1.60	1.60	-	-	1.60	-	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	-	6.40	(20.00)	-	-
Total							26.79			
Average										
Weighted Average										
Special Bargains										

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