

	Closing	% Change	Dual Listings	US\$ Equivalent	Major Movers	Major Decliners
Industrial Index	135.47	(0.10)				
Mining Index	32.97	(6.71)	ABCH (BWP)	-	DAWN 0.60	NICO (20.00)
Total Volumes '000'	2,712.71	(0.54)	PPC (ZAR)	-	-	RADA (17.33)
Total Value 'US\$ 000'	381.76	(0.66)	Hwange (ZAR)	-	-	ZIMW (16.67)
Active Counters	11.00		Old Mutual (ZAR)	-	-	BIND (10.71)
Advances: Declines	1:4		-	-	-	-

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	1,167.67	1,167.67	-	-	1,167.67	-	240.89	4.26	17.96	-
BORD	-	-	-	-	20.00	-	8.59	-	-	-
COLC	23.00	23.00	-	-	23.00	-	36.58	(8.00)	6.80	-
COTTOCO	-	-	-	-	-	-	-	-	-	-
DAIR	7.50	7.50	-	-	7.50	-	26.85	(6.25)	37.50	-
HIPP	39.00	39.00	39.00	104,134.00	39.00	-	75.28	(29.09)	8.30	-
NATF	300.00	300.00	-	-	300.00	-	205.20	(11.76)	12.59	-
PHL	9.00	9.00	-	-	9.00	-	48.74	-	8.11	-
SEED	100.00	100.00	100.00	18,024.00	100.00	-	233.71	3.09	-	-
STAR	1.00	1.00	-	-	1.00	-	5.18	(44.44)	-	-
Total							883.78			
Average										
Weighted Average										
BARC	4.30	4.30	-	-	4.30	-	92.59	68.63	13.87	-
CBZ	9.00	9.00	-	-	9.00	-	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	1.80	1.44	1.44	1,000.00	1.80	(20.00)	8.16	10.77	7.20	-
OLDM	280.00	280.00	-	-	280.00	-	153.24	19.66	-	-
ZHL	1.00	1.00	-	-	1.00	-	7.81	17.65	-	-
Total							185.81			
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	282,797.00	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	-	4.30	-	-	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	2.48	2.48	14,560.00	3.00	(17.33)	1.27	(29.14)	-
	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							28.02			
Average										
Conglomerate	Weighted Average									
	ECON	28.00	28.00	28.00	19,306.00	28.00	-	254.61	(53.33)	4.18
	MEIK	11.87	11.87	-	-	11.87	-	29.13	(23.42)	0.94
	CFI	4.00	4.00	-	-	4.00	-	4.22	33.33	-
	INNS	59.52	59.52	-	-	59.52	-	321.48	(0.80)	16.00
	TSL	18.00	18.00	-	-	18.00	-	64.28	(30.77)	12.86
Total							419.10			
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	-	-	-	-	-	-	-	-	-
	TURN	1.00	1.00	-	-	1.00	-	4.93	(25.93)	-
	WILL	0.19	0.19	-	-	0.19	-	3.38	(5.00)	-
Total							55.21			
Average										
Retail	Weighted Average									
	OK	7.20	7.20	7.20	616,603.00	7.20	-	84.23	(37.39)	8.78
	PELH	0.03	0.03	-	-	0.03	-	0.30	200.00	-
	ZIMW	3.00	2.50	2.50	4,242.00	3.00	(16.67)	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	-	-	-	-	-	-	-	-	-
Total							116.48			
Average										

Property

Weighted Average									
DAWN	1.66	1.67	1.67	1,109,942.00	1.66	0.60	41.03	59.05	18.44
MASH	2.02	2.02	-	-	2.02	-	37.55	(25.19)	-
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
Total							123.10		
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	2.50	2.50	500,000.00	2.80	(10.71)	30.99	(60.94)	1.32
FALG	0.40	0.40	-	-	0.40	-	0.44	(88.57)	-
HCCL	3.40	3.40	3.40	42,106.00	3.40	-		(29.17)	-
RIO	12.00	12.00	-	-	12.00	-	6.40	(20.00)	-
Total							37.84		
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