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MEMBER OF THE ZIMBABWE STOCK EXCHANGE & VFEX

COMPANY NAME	PRVS PRICE (ZIG \$)	LTP (ZIG \$)	CLOSE PRICE (ZIG \$)	PRICE CHANGE	% CHANGE	SHARES TRADED	VALUE TRADED (ZIG \$)	MARKET CAP	YTD
AFDIS DISTILLERS LIMITED	6.6000	6.6000	6.6000	0.00	0.00	-	-	823,337,189	4.49
AMALGAMATED REGIONAL TRADING (ART)	0.2210	0.2210	0.2210	0.00	0.00	2,500	552.50	96,571,996	32.31
ARISTON HOLDINGS LIMITED	0.0502	0.0451	0.0451	0.51	10.16	10,300	464.55	73,398,796	24.83
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	100.2486	115.2860	115.2855	1503.69	15.00	200	23,057.10	2,378,745,324	43.46
CAFCA LIMITED	22.0000	19.9995	19.9996	200.04	9.09	19,084	381,841.32	174,699,077	2.44
CBZ HOLDINGS LIMITED	7.0000	7.0000	7.0000	0.00	0.00	2,800	19,600.00	3,658,630,255	18.03
CFI HOLDINGS LIMITED	6.2000	5.3985	5.3985	80.15	12.93	1,100	5,938.35	572,461,664	29.15
DAIRIBORD HOLDINGS LIMITED	1.7225	1.7235	1.7235	0.10	0.06	1,363	2,349.23	617,014,479	23.06
DELTA CORPORATION LIMITED	12.3061	13.6000	13.5756	126.95	10.32	23,172	314,604.84	18,107,875,127	3.03
ECOCASH HOLDINGS ZIMBABWE LIMITED	0.1350	0.1295	0.1302	0.48	3.53	20,240	2,636.27	546,301,119	56.52
ECONET WIRELESS ZIMBABWE LIMITED	2.7135	2.8400	2.7654	5.19	1.91	9,884	27,372.98	5,526,455,258	14.28
FBC HOLDINGS LIMITED	7.5100	7.5100	7.5100	0.00	0.00	-	-	5,046,343,952	30.78
FIDELITY LIFE ASSURANCE LIMITED	0.4250	0.4250	0.4250	0.00	0.00	-	-	46,292,399	31.51
FIRST MUTUAL HOLDINGS LIMITED	4.0000	4.0000	4.0000	0.00	0.00	-	-	2,760,572,240	9.81
FIRST MUTUAL PROPERTIES LIMITED	1.2000	1.1995	1.1995	0.05	0.04	13,113	15,737.94	1,482,672,554	2.56
GENERAL BELTINGS HOLDINGS LIMITED	0.1195	0.1195	0.1195	0.00	0.00	-	-	64,122,340	81.06
HIPPO VALLEY ESTATES LIMITED	8.0000	8.0000	8.0000	0.00	0.00	443	3,494.12	1,544,164,512	2.43
MASHONALAND HOLDINGS LIMITED	0.9000	0.9000	0.9000	0.00	0.00	-	-	1,518,825,608	57.14
MASIMBA HOLDINGS LIMITED	3.6900	3.5995	3.5995	9.05	2.45	3,200	11,518.40	861,677,491	19.98
MEIKLES LIMITED	(SUSPENDED)								-
NAMPAK ZIMBABWE LIMITED	1.1495	1.1495	1.1495	0.00	0.00	-	-	868,617,492	11.58
NATIONAL TYRE SERVICES LIMITED	0.6653	0.6500	0.6653	0.00	0.00	-	-	168,891,166	0.00
NMBZ HOLDINGS LIMITED	3.8800	3.7000	3.7000	18.00	4.64	5,001,529	18,505,892.59	1,495,453,437	12.12
OK ZIMBABWE LIMITED	0.3450	0.3450	0.3450	0.00	0.00	-	-	458,322,599	34.91
PROPLASTICS LIMITED	0.8080	0.8080	0.8193	1.13	1.40	13,204	10,816.88	212,728,063	44.70
RAINBOW TOURISM GROUP LIMITED	0.6300	0.6300	0.6300	0.00	0.00	-	-	1,572,162,192	4.56
RIOZIM LIMITED	0.7950	0.7950	0.7955	0.05	0.06	93,785	74,605.82	97,074,199	38.81
SEED CO LIMITED	2.5300	2.5300	2.5300	0.00	0.00	21,232	53,716.96	641,337,247	2.62
STARAFRICACORPORATION LIMITED	0.0400	0.0371	0.0371	0.29	7.28	21,600	800.96	174,840,032	85.41
TANGANDA TEA COMPANY LIMITED	1.0000	1.0000	1.0000	0.00	0.00	10	10.00	261,064,590	60.10
TRUWORTHS LIMITED	(SUSPENDED)								-
TSL LIMITED	2.6000	2.6000	2.6000	0.00	0.00	-	-	943,611,726	16.99
TURNALL HOLDINGS LIMITED	0.0600	0.0600	0.0600	0.00	0.00	-	-	258,943,590	0.00
UNIFREIGHT AFRICA LIMITED	1.8000	1.8000	1.8000	0.00	0.00	-	-	191,653,627	27.49
WILLDALE LIMITED	0.0400	0.0400	0.0400	0.00	0.00	-	-	71,120,057	42.45
ZB FINANCIAL HOLDINGS LIMITED	5.5000	5.5000	5.5000	0.00	0.00	-	-	963,548,531	15.34
ZECO HOLDINGS LIMITED	0.0000	0.0005	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	0.2000	0.2000	0.2000	0.00	0.00	-	-	115,200,000	100.00
ZIMRE HOLDINGS LIMITED	0.1960	0.1960	0.1922	0.38	1.95	373,422	71,773.56	349,470,742	41.84
						5,632,181	19,526,784	54,744,209,010	

VICTORIA FALLS STOCK EXCHANGE										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD	
African Sun Limited	0.0357	0.0360	0.0358	0.00	0.28	1,282	45.93	52,908,873.52	51.69	
Axia Corporation Limited	0.0799	0.0836	0.0758	0.00	5.13	1,648	124.87	42,062,959.35	13.86	
Bindura Nickel Corp					(SUSPENDED)					
Caledonia Mining Corporation Plc	16.1000	0.0000	16.1000	0.00	0.00	-	-	9,997,842.40	0.63	
Edgars Stores Limited	0.0140	0.0000	0.0140	0.00	0.00	-	-	8,536,373.20	13.82	
First Capital Bank Limited	0.0480	0.0500	0.0485	0.00	1.04	131,208	6,367.88	104,801,997.56	10.98	
Innskor Africa Limited	0.4711	0.4700	0.4709	0.00	0.04	664,146	312,734.12	268,354,820.31	1.27	
Invictus Energy Zdrs	0.1000	0.0000	0.1000	0.00	0.00	-	-	-	0.00	
National Foods Holdings Ltd			DELISTED			-	-	-	0.00	
Nedbank Group Limited Zimbabwe Depos	12.2000	0.0000	12.2000	0.00	0.00	-	-	1,967,530.60	1.67	
Padenga Holdings Ltd	0.3481	0.3395	0.3395	0.01	2.47	7,006	2,378.21	183,870,972.88	78.97	
Seed Co International Vx	0.2105	0.0000	0.2105	0.00	0.00	-	-	54,851,266.52	12.87	
Simbisa Brands Limited	0.3003	0.3200	0.3196	0.02	6.43	49,812	15,918.83	179,674,258.24	10.97	
West Prop Holdings Limited	10.0014	0.0000	10.0014	-	0.00	-	-	300,042,000.00	0.01	
Zimplotw Holdings Limited	0.0200	0.0200	0.0200	0.00	0.00	600	12.00	6,891,609.72	66.67	
						855,702	337,581.85	1,213,960,504		
EXCHANGE TRADED FUNDS & REITS										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD		
Cass Saddle Agriculture Exchange Traded F	0.1000	0.1000	0.1000	0.00	0.00	200	20.00	100.00		
Datvest Modified Consumer Staples Excha	0.0300	0.0000	0.0300	0.00	0.00	-	-	0.00		
Morgan & Co Made In Zimbabwe Exchange	0.0500	0.0000	0.0500	0.00	0.00	-	-	0.00		
Morgan & Co Multi Sector Exchange Trade	1.8900	1.8900	1.8900	0.00	0.00	100	189.00	10.43		
						300	209.00			
REITS										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD		
Revitus Property Opportunities	0.5175	0.0000	0.5175	0.00	0.00	-	-	44.35		
Tigere Real Estate Investment Trust	1.1400	1.1400	1.1400	0.00	0.00	369	420.66	5.00		
TOTAL						369	420.66			