

PRICE SHEET

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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	6.8000	6.8000	6.8000	0.00	0.00	-	-	848,286,801	1.59
AMALGAMATED REGIONAL TRADING (ART)	0.1966	0.1885	0.1966	0.00	0.00	-	-	85,894,018	39.80
ARISTON HOLDINGS LIMITED	0.0600	0.0600	0.0600	0.00	0.00	-	-	97,643,736	0.00
BRITISH AMERICAN TOBACCO ZIMBABWE I	110.5500	110.5500	110.5500	0.00	0.00	-	-	2,281,035,304	37.57
CAFCA LIMITED	19.9995	19.9995	19.9995	0.00	0.00	-	-	174,697,792	2.44
CBZ HOLDINGS LIMITED	7.1875	7.1500	7.1565	3.10	0.43	5,433	38,879.96	3,740,416,844	16.20
CFI HOLDINGS LIMITED	5.3985	5.3985	5.3985	0.00	0.00	-	-	572,461,664	29.15
DAIRIBORD HOLDINGS LIMITED	1.7095	1.7095	1.7095	0.00	0.00	-	-	612,002,467	23.68
DELTA CORPORATION LIMITED	13.4811	13.4805	13.4809	0.02	0.00	637,030	8,587,751.96	17,981,532,625	3.71
ECOCASH HOLDINGS ZIMBABWE LIMITED	0.1299	0.1305	0.1305	0.06	0.49	50,400	6,577.00	547,404,351	56.43
ECONET WIRELESS ZIMBABWE LIMITED	2.7404	2.7410	2.7406	0.01	0.00	6,724,449	18,428,692.69	5,476,760,632	15.05
FBC HOLDINGS LIMITED	7.6000	7.6005	7.6005	0.05	0.01	200,147	1,521,217.22	5,107,155,420	29.95
FIDELITY LIFE ASSURANCE LIMITED	0.4305	0.4305	0.4305	0.00	0.00	-	-	46,891,477	30.62
FIRST MUTUAL HOLDINGS LIMITED	4.4800	4.4800	4.4800	0.00	0.00	-	-	3,091,840,909	1.01
FIRST MUTUAL PROPERTIES LIMITED	1.2000	1.2000	1.2000	0.00	0.00	-	-	1,483,290,592	2.52
GENERAL BELTINGS HOLDINGS LIMITED	0.1000	0.1000	0.1000	0.00	0.00	-	-	53,658,862	51.52
HIPPO VALLEY ESTATES LIMITED	8.2008	8.2000	8.2008	0.00	0.00	88	706.64	1,582,919,374	5.00
MASHONALAND HOLDINGS LIMITED	0.9501	1.0600	1.0600	10.99	11.57	1,700	1,802.00	1,788,839,050	49.52
MASIMBA HOLDINGS LIMITED	3.5800	3.5800	3.5800	0.00	0.00	-	-	857,009,423	19.33
MEIKLES LIMITED	(SUSPENDED)								-
NAMPAK ZIMBABWE LIMITED	1.1000	1.1000	1.1000	0.00	0.00	-	-	831,212,911	15.38
NATIONAL TYRE SERVICES LIMITED	0.6655	0.6655	0.6655	0.00	0.00	-	-	168,952,096	0.04
NMBZ HOLDINGS LIMITED	3.7100	3.7005	3.7000	1.00	0.27	5,087,358	18,823,274.60	1,495,439,291	12.12
OK ZIMBABWE LIMITED	0.3870	0.3500	0.3500	3.70	9.56	200	70.00	464,964,956	33.96
PROPLASTICS LIMITED	0.8500	0.8500	0.8500	0.00	0.00	70,208	59,676.80	220,698,660	42.63
RAINBOW TOURISM GROUP LIMITED	0.6350	0.6350	0.6350	0.00	0.00	4	2.52	1,584,639,670	5.39
RIOZIM LIMITED	0.8000	0.8000	0.8000	0.00	0.00	-	-	97,623,576	38.46
SEED CO LIMITED	3.0000	2.8005	2.8005	19.95	6.65	39,313	110,095.91	709,905,831	7.79
STARAFRICACORPORATION LIMITED	0.0360	0.0630	0.0630	2.70	75.14	3,800	239.40	297,050,296	215.00
TANGANDA TEA COMPANY LIMITED	0.8132	0.8725	0.8132	0.00	0.00	-	-	212,296,680	67.55
TRUWORTHS LIMITED	(SUSPENDED)								-
TSL LIMITED	2.6000	2.5995	2.5995	0.05	0.02	49,700	129,195.40	943,431,714	16.96
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	4.6750	4.0000	4.0000	67.50	14.44	200	800.00	700,762,568	38.43
ZECCO HOLDINGS LIMITED	0.0000	0.0005	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	0.1540	0.1540	0.1540	0.00	0.00	-	-	88,704,000	54.00
ZIMRE HOLDINGS LIMITED	0.3500	0.3500	0.3500	0.00	0.00	9,200	3,220.00	636,376,575	158.28
						12,879,230	47,712,202	55,403,525,776	

VICTORIA FALLS STOCK EXCHANGE										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD	
African Sun Limited	0.0346	0.0310	0.0311 ⬇️	0.00 ⬇️	10.12	2,365	73.59	45,962,736.49 ⬆️	31.78	
Axia Corporation Limited	0.0800	0.0000	0.0800	0.00	0.00	-	-	44,393,624.64 ⬇️	9.09	
Bindura Nickel Corp	(SUSPENDED)									
Caledonia Mining Corporation Plc	16.4500	16.4500	16.4500	0.00	0.00	1,500	24,675.00	10,215,186.80 ⬆️	2.81	
Edgars Stores Limited	0.0139	0.0000	0.0139	0.00	0.00	-	-	8,475,399.11 ⬆️	13.01	
Eagle Real Estate Investment Trust Fund	0.1500	0.1500	0.1500	0.00	0.00	-	-	#N/A		
First Capital Bank Limited	0.0500	0.0500	0.0485 ⬇️	0.00 ⬇️	3.00	7,572	367.43	104,801,997.56 ⬆️	10.98	
Innskor Africa Limited	0.4720	0.4730	0.4725 ⬆️	0.00 ⬆️	0.11	214,477	101,349.47	269,266,622.63 ⬆️	1.61	
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 Deposits	12.2000	0.0000	12.2000	0.00	0.00	-	-	1,967,530.60 ⬆️	1.67	
Padenga Holdings Ltd	0.2501	0.2510	0.2510 ⬆️	0.00 ⬆️	0.36	261,942	65,747.44	135,939,953.44 ⬆️	32.31	
Seed Co International Vx	0.1810	0.1810	0.1815 ⬆️	0.00 ⬆️	0.28	134,988	24,500.65	47,294,559.97 ⬇️	24.88	
Simbisa Brands Limited	0.3110	0.3150	0.3150 ⬆️	0.00 ⬆️	1.29	317,246	99,929.91	177,088,208.22 ⬇️	12.26	
West Prop Holdings Limited	10.0014	0.0000	10.0014	-	0.00	-	-	300,042,000.00 ⬆️	0.01	
Zimplot Holdings Limited	0.0200	0.0000	0.0200	0.00	0.00	-	-	6,891,609.72 ⬆️	66.67	
						940,090	316,643.49	1,152,339,429		
EXCHANGE TRADED FUNDS & REITS										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD		
Cass Saddle Agriculture Exchange Traded Fund	0.1150	0.1322	0.1322 ⬆️	0.02 ⬆️	14.96	8,000	1,057.60 ⬆️	164.40		
Datvest Modified Consumer Staples Exchange Traded Fund	0.0300	0.0000	0.0300	0.00	0.00	-	-	0.00		
Morgan & Co Made In Zimbabwe Exchange Traded Fund	0.0500	0.0000	0.0500	0.00	0.00	-	-	0.00		
Morgan & Co Multi Sector Exchange Traded Fund	1.8900	0.0000	1.8900	0.00	0.00	-	- ⬇️	10.43		
						8,000	1,057.60			
REITS										
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD		
Revitus Property Opportunities	0.5525	0.0000	0.5525	0.00	0.00	-	- ⬇️	40.59		
Tigere Real Estate Investment Trust	1.2000	1.2200	1.2200 ⬆️	0.02 ⬆️	1.67	84,017	102,500.70 ⬆️	1.67		
TOTAL						84,017	102,500.70			