

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	15.0000	15.0000	15.0000	0.00	0.00	500	7,500.00	1,890,516,585	66.86
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2200	0.2200	0.2200	0.00	0.00	1,000	220.00	436,977,359	182.05
ARISTON HOLDINGS LIMITED	0.0702	0.0702	0.0702	0.00	0.00	1,300	91.26	114,243,171	122.15
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	189.8500	189.8995	189.8995	0.05	0.03	1,000	189,899.50	3,918,294,562	95.01
CAFCA LIMITED	19.0000	-	19.0000	0.00	0.00	-	-	165,967,052	39.71
CBZ HOLDINGS LIMITED	38.4911	32.7500	32.7500	5.74	14.92	800	26,200.00	17,117,162,979	184.78
CFI HOLDINGS LIMITED	6.0000	-	6.0000	0.00	0.00	-	-	636,245,250	11.32
DAIRBORD HOLDINGS LIMITED	5.9999	5.4250	5.4945	0.51	8.42	14,900	81,867.50	1,967,022,468	189.18
DELTA CORPORATION LIMITED	30.8030	31.0000	31.9450	1.14	3.71	116,400	3,718,403.10	43,054,348,177	54.31
ECONET WIRELESS ZIMBABWE LIMITED	-	-	DELISTED	-	-	-	-	-	0.00
FBC HOLDINGS LIMITED	9.9900	10.0000	9.9936	0.00	0.04	2,800	27,982.00	6,715,179,304	19.73
FIDELITY LIFE ASSURANCE LIMITED	0.7000	-	0.7000	0.00	0.00	-	-	76,246,304	100.00
FIRST MUTUAL HOLDINGS LIMITED	3.2500	3.2500	3.2500	0.00	0.00	100	325.00	2,242,964,945	14.04
FIRST MUTUAL PROPERTIES LIMITED	-	-	DELISTED	-	-	-	-	-	-
GENERAL BELTINGS HOLDINGS LIMITED	0.1230	-	0.1230	0.00	0.00	-	-	66,000,401	23.00
HIPPO VALLEY ESTATES LIMITED	11.0000	-	11.0000	0.00	0.00	-	-	2,123,226,204	34.66
MASHONALAND HOLDINGS LIMITED	1.8000	-	1.8000	0.00	0.00	-	-	3,037,651,216	7.95
MASIMBA HOLDINGS LIMITED	3.0000	2.9000	2.9561	0.04	1.46	48,100	142,186.45	707,645,368	64.27
MEIKLES LIMITED	2.5000	2.6000	2.5172	0.02	0.69	22,400	56,385.00	644,779,571	19.74
NAMPAK ZIMBABWE LIMITED	0.7587	-	0.7587	0.00	0.00	-	-	573,306,436	5.16
NMBZ HOLDINGS LIMITED	5.6000	-	5.6000	0.00	0.00	-	-	2,515,125,861	8.74
OK ZIMBABWE LIMITED	-	-	SUSPENDED	-	-	-	-	-	0.00
PROPLASTICS LIMITED	1.2500	-	1.2500	0.00	0.00	-	-	324,832,838	10.71
RAINBOW TOURISM GROUP LIMITED	1.2500	-	1.2500	0.00	0.00	-	-	3,119,369,429	13.19
RIOZIM LIMITED	0.8500	-	0.8500	0.00	0.00	-	-	103,725,050	30.77
SEED CO LIMITED	4.6150	4.6100	4.5311	0.08	1.82	7,100	32,171.00	1,148,608,900	25.67
STARAFRICACORPORATION LIMITED	0.0456	0.0457	0.0494	0.00	8.31	61,600	3,042.67	232,896,862	96.79
TANGANDA TEA COMPANY LIMITED	3.5983	3.5900	3.5469	0.05	1.43	900	3,192.25	1,862,468,347	481.47
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.2100	0.2415	0.2415	0.03	15.00	2,500	603.75	1,013,043,700	107.29
TURNALL HOLDINGS LIMITED	0.1200	0.1200	0.1200	0.00	0.00	71,100	8,532.00	517,887,180	20.00
UNIFREIGHT AFRICA LIMITED	2.0001	-	2.0001	0.00	0.00	-	-	212,956,779	14.60
WILLDALE LIMITED	0.0600	0.0600	0.0600	0.00	0.00	414,600	24,876.00	106,680,086	100.00
ZB FINANCIAL HOLDINGS LIMITED	6.0000	-	6.0000	0.00	0.00	-	-	1,051,143,852	33.33
ZECO HOLDINGS LIMITED	0.0000	-	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	0.0702	0.0704	0.0704	0.00	0.28	1,400	98.56	40,550,400	0.57
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	1.5100	1.5100	1.5108	0.00	0.05	51,900	78,409.00	155,175,097	4.17
ZIMRE HOLDINGS LIMITED	0.7068	0.8000	0.8000	0.09	13.18	100	80.00	1,454,575,029	19.99
						820,500	4,402,065	99,346,825,098	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	0.0900	0.0000	0.0900	0.00	0.00	-	-	14.29
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	0.0850	0.0000	0.0850	0.00	0.00	-	-	70.00
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND	0.1000	0.1100	0.1100	1.00	1.00	300	33.00	81.82
MORGAN & CO MULTI-SECTOR ETF TRUST	1.5500	0.0000	1.5500	0.00	0.00	-	-	16.22
						300	33.00	

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
REVITUS PROPERTY OPPORTUNITIES	1.9792	1.9825	1.9825	0.33	0.17	200	397	52.50	
TIGERE REAL ESTATE INVESTMENT TRUST	1.2995	1.2900	1.2993	0.02	0.01	173,416	225,323	9.99	
						173,616	225,719.63		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1377	0.1305	0.1312	0.01	4.72	945	123.99	72,805,544	31.20
CALEDONIA MINING CORPORATION PLC	51.3014	51.0000	51.3595	0.06	0.11	289	14,842.90	54,322,173	28.72
ECONET INFRACO	0.2400	0.2400	0.2447	0.00	1.96	34,491	8,438.94	732,182,336	0.00
EDGARS STORES LIMITED	0.0272	0.0218	0.0265	0.00	2.57	80,780	2,138.49	16,158,135	15.22
FIRST CAPITAL BANK LIMITED	0.1350	0.1355	0.1350	0.00	0.00	2,229,291	300,939.95	291,963,950	49.34
INNSCOR AFRICA LIMITED	1.4152	1.4200	1.4201	0.00	0.35	493,960	701,455.39	817,873,152	48.80
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1300	0.1300	0.1300	0.00	0.00	467	60.71	21,347,069	18.50
KAVANGO RESOURCES PLC	0.0191	0.0200	0.0200	0.00	4.71	52,760	1,054.86	19,076,056	19.05
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	12.5000	15.0000	15.0000	2.50	20.00	2	30.00	2,419,095	23.08
PADENGA HOLDINGS LTD	1.1587	1.2975	1.2909	0.13	11.41	55,020	71,023.97	1,039,291,263	115.15
SEED CO INTERNATIONAL	0.3600	0.3595	0.3596	0.00	0.11	388	139.51	93,752,941	59.12
TSL LIMITED	0.2228	0.0000	0.2228	0.00	0.00	-	-	81,216,401	0.00
SIMBISA BRANDS LIMITED	0.7001	0.7000	0.7006	0.00	0.07	29,578	20,721.00	393,866,662	37.37
WEST PROP HOLDINGS LIMITED	10.0000	10.0000	10.0000	0.00	0.00	1	10.00	300,000,000	0.00
ZIMPLow HOLDINGS LIMITED	0.1416	0.1400	0.1402	0.00	0.99	170	23.83	48,310,184	226.05
						2,978,142	1,121,003.54	3,984,584,961	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3533	0.3600	0.3600	0.01	1.90	66	23.76	50.00	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1495	0.1495	0.1500	0.00	0.33	7,178	1,077.01	50.00	
TOTAL						7,244	1,100.77		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1200	0.1200	0.1202	0.00	0.17	2,706	325.31	13.77	
TOTAL						2,706	325.31		