

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	13.0000	-	13.0000	0.00	0.00	-	-	1,638,447,707	44.61
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2200	-	0.2200	0.00	0.00	-	-	436,977,359	182.05
ARISTON HOLDINGS LIMITED	0.0780	0.0751	0.0775	0.00	0.63	24,100	1,867.95	126,136,178	145.28
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	189.8995	-	189.8995	0.00	0.00	-	-	3,918,294,562	95.01
CAFCA LIMITED	19.0000	19.0000	19.0000	0.00	0.00	12,100	229,900.00	165,967,052	39.71
CBZ HOLDINGS LIMITED	36.2688	-	36.2688	0.00	0.00	-	-	18,956,278,009	215.38
CFI HOLDINGS LIMITED	6.0000	-	6.0000	0.00	0.00	-	-	636,245,250	11.32
DAIRBORD HOLDINGS LIMITED	5.9703	-	5.9703	0.00	0.00	-	-	2,137,385,411	214.23
DELTA CORPORATION LIMITED	30.7626	31.0000	31.4987	0.74	2.39	56,800	1,789,127.35	42,452,810,554	52.16
ECONET WIRELESS ZIMBABWE LIMITED			DELISTED						0.00
FBC HOLDINGS LIMITED	11.0000	11.0000	10.9987	0.00	0.01	50,500	555,433.00	7,390,557,519	11.66
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	2,000	6,500.00	2,242,964,945	14.04
FIRST MUTUAL PROPERTIES LIMITED			DELISTED						
GENERAL BELTINGS HOLDINGS LIMITED	0.1235	-	0.1235	0.00	0.00	-	-	66,268,695	23.50
HIPPO VALLEY ESTATES LIMITED	11.1333	12.0000	12.0000	0.87	7.78	400	4,800.00	2,316,246,768	46.90
MASHONALAND HOLDINGS LIMITED	1.9750	1.9825	1.9825	0.01	0.38	1,000	1,982.50	3,345,635,298	18.89
MASIMBA HOLDINGS LIMITED	2.5170	2.7500	2.7500	0.23	9.26	500	1,375.00	658,317,294	52.82
MEIKLES LIMITED	2.5100	2.6000	2.6000	0.09	3.59	14,400	37,440.00	665,991,927	17.10
NAMPAK ZIMBABWE LIMITED	0.7587	0.8100	0.8404	0.08	10.76	59,300	49,833.00	635,011,904	5.04
NMBZ HOLDINGS LIMITED	5.6000	5.6000	5.6000	0.00	0.00	31,400	175,840.00	2,515,125,861	8.74
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.2500	1.2500	1.2500	0.00	0.00	5,000	6,250.00	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	4.5300	-	4.5300	0.00	0.00	-	-	1,148,323,213	25.64
STARAFRICACORPORATION LIMITED	0.0477	0.0479	0.0458	0.00	3.94	9,700	444.51	216,073,442	82.57
TANGANDA TEA COMPANY LIMITED	3.6000	3.7000	3.6623	0.06	1.73	57,500	210,580.00	1,923,020,265	500.37
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.2773	0.2775	0.3069	0.03	10.67	37,200	11,417.50	1,287,475,770	163.45
TURNALL HOLDINGS LIMITED	0.1200	-	0.1200	0.00	0.00	-	-	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	0.0610	0.0610	0.00	1.67	16,000	976.00	108,458,087	103.33
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	0.0704	-	0.0704	0.00	0.00	-	-	40,550,400	0.57
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	1.5100	1.5100	1.5100	0.00	0.00	500	755.00	155,095,905	4.11
ZIMRE HOLDINGS LIMITED	0.9200	0.9200	0.9200	0.00	0.00	3,500	3,220.00	1,672,761,283	7.99
						381,900	3,087,742	102,262,590,427	

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	0.0819	0.0900	0.0900	0.81	0.81	3,000	270.00	80.00
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND	0.1300	0.0000	0.1300	0.00	0.00	-	-	114.88
MORGAN & CO MULTI-SECTOR ETF TRUST	1.5500	0.0000	1.5500	0.00	0.00	-	-	16.22
						3,000	270.00	

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
REVITUS PROPERTY OPPORTUNITIES	1.9825	1.9825	1.9825	0.00	0.00	900	1,784	52.50	
TIGERE REAL ESTATE INVESTMENT TRUST	1.0166	1.0500	1.0508	3.42	3.36	983,490	1,033,466	27.20	
						984,390	1,035,250.04		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1398	0.1305	0.1307	0.01	6.51	28,950	3,782.43	72,528,084	30.70
CALEDONIA MINING CORPORATION PLC	46.0508	47.0000	47.0000	0.95	2.06	9	423.00	49,711,195	17.79
ECONET INFRACO	0.2328	0.2300	0.2320	0.00	0.34	63,046	14,628.07	694,181,863	0.00
EDGARS STORES LIMITED	0.0265	0.0000	0.0265	0.00	0.00	-	-	16,158,135	15.22
FIRST CAPITAL BANK LIMITED	0.1350	0.1355	0.1355	0.00	0.37	383,078	51,910.23	293,045,298	49.89
INNSCOR AFRICA LIMITED	1.4291	1.4050	1.3694	0.06	4.18	88,741	121,524.91	788,673,681	43.48
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1320	0.0000	0.1320	0.00	0.00	-	-	21,675,485	17.24
KAVANGO RESOURCES PLC	0.0200	0.0190	0.0199	0.00	0.50	10,253	204.16	18,980,676	18.45
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	17.8013	0.0000	17.8013	0.00	0.00	-	-	2,870,869	8.71
PADENGA HOLDINGS LTD	1.2063	1.1300	1.1354	0.07	5.88	467,486	530,792.23	914,099,698	89.23
SEED CO INTERNATIONAL	0.3645	0.0000	0.3645	0.00	0.00	-	-	95,030,442	61.28
TSL LIMITED	0.2228	0.2500	0.2500	0.03	12.21	1,000	250.00	91,131,509	0.00
SIMBISA BRANDS LIMITED	0.6982	0.6975	0.6955	0.00	0.39	11,821	8,221.67	390,999,520	36.37
WEST PROP HOLDINGS LIMITED	10.0000	0.0000	10.0000	0.00	0.00	-	-	300,000,000	0.00
ZIMPLow HOLDINGS LIMITED	0.1350	0.1300	0.1276	0.01	5.48	171	21.83	43,968,470	196.74
						1,054,555	731,758.53	3,793,054,925	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3600	0.3600	0.3600	0.00	0.00	678	244.08	50.00	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1505	0.1500	0.1494	0.00	0.73	10,946	1,635.10	49.40	
TOTAL						11,624	1,879.18		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1284	0.1200	0.1363	0.01	6.15	42,640	5,811.09	2.22	
TOTAL						42,640	5,811.09		