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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	13.7279	15.0000	15.0000	1.27	9.27	20,000	300,000.00	1,890,516,585	66.86
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2200	-	0.2200	0.00	0.00	-	-	436,977,359	182.05
ARISTON HOLDINGS LIMITED	0.0758	0.0760	0.0760	0.00	0.22	54,700	4,157.20	123,682,065	140.51
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	189.8900	-	189.8900	0.00	0.00	-	-	3,918,098,543	95.00
CAFCA LIMITED	19.0000	-	19.0000	0.00	0.00	-	-	165,967,052	39.71
CBZ HOLDINGS LIMITED	40.4400	40.5000	40.5000	0.06	0.15	1,400	56,700.00	21,167,789,333	252.17
CFI HOLDINGS LIMITED	6.0000	-	6.0000	0.00	0.00	-	-	636,245,250	11.32
DAIRIBORD HOLDINGS LIMITED	6.3960	5.4366	5.7023	0.69	10.85	26,000	148,258.80	2,041,414,689	200.12
DELTA CORPORATION LIMITED	32.0038	33.5000	32.0604	0.06	0.18	206,900	6,633,287.20	43,209,820,725	54.87
ECONET WIRELESS ZIMBABWE LIMITED			DELISTED						0.00
FBC HOLDINGS LIMITED	13.5000	-	13.5000	0.00	0.00	-	-	9,071,324,015	8.43
FIDELITY LIFE ASSURANCE LIMITED	0.8050	-	0.8050	0.00	0.00	-	-	87,683,249	130.00
FIRST MUTUAL HOLDINGS LIMITED	3.3471	-	3.3471	0.00	0.00	-	-	2,309,969,554	17.44
FIRST MUTUAL PROPERTIES LIMITED					DELISTED				
GENERAL BELTINGS HOLDINGS LIMITED	0.1260	0.1235	0.1235	0.00	1.98	300	37.05	66,268,695	23.50
HIPPO VALLEY ESTATES LIMITED	11.1369	-	11.1369	0.00	0.00	-	-	2,149,650,719	36.34
MASHONALAND HOLDINGS LIMITED	1.8000	1.8000	1.8000	0.00	0.00	400	720.00	3,037,651,216	7.95
MASIMBA HOLDINGS LIMITED	2.5700	-	2.5700	0.00	0.00	-	-	615,227,435	42.82
MEIKLES LIMITED	2.9000	2.9000	2.9000	0.00	0.00	100	290.00	742,837,149	7.53
NAMPAK ZIMBABWE LIMITED	0.8400	0.9225	0.9373	0.10	11.58	3,300	3,093.00	708,248,563	17.16
NMBZ HOLDINGS LIMITED	5.6000	5.6000	5.6000	0.00	0.00	3,100	17,360.00	2,515,125,861	8.74
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.3917	-	1.3917	0.00	0.00	-	-	361,647,312	0.60
RAINBOW TOURISM GROUP LIMITED	1.4486	1.5005	1.5414	0.09	6.40	34,500	53,177.05	3,846,466,992	7.04
RIOZIM LIMITED	-	-	0.8500	0.00	0.00	-	-	103,725,050	30.77
SEED CO LIMITED	4.6538	5.3100	5.3233	0.67	14.39	1,500	7,985.00	1,349,427,562	47.64
STARAFRICACORPORATION LIMITED	0.0399	0.0389	0.0390	0.00	2.30	26,200	1,021.33	183,803,407	55.31
TANGANDA TEA COMPANY LIMITED	3.2849	-	3.2849	0.00	0.00	-	-	1,724,883,480	438.51
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.3005	0.3105	0.3279	0.03	9.11	400	131.15	1,375,369,371	181.43
TURNALL HOLDINGS LIMITED	0.1250	-	0.1250	0.00	0.00	-	-	539,465,812	25.00
UNIFREIGHT AFRICA LIMITED	1.8000	-	1.8000	0.00	0.00	-	-	191,653,627	3.14
WILLDALE LIMITED	0.0524	0.0500	0.0500	0.00	4.52	1,400	70.00	88,900,071	66.67
ZB FINANCIAL HOLDINGS LIMITED	6.9100	7.0000	7.0000	0.09	1.30	5,000	35,000.00	1,226,334,494	55.56
ZECO HOLDINGS LIMITED	0.0000	-	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	0.0800	-	0.0800	0.00	0.00	-	-	46,080,000	14.29
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	1.5000	1.3500	1.3500	0.15	10.00	62,200	83,970.00	138,661,902	6.92
ZIMRE HOLDINGS LIMITED	0.9317	0.8900	0.8900	0.04	4.48	1,600	1,424.00	1,618,214,720	10.99
						449,000	7,346.682	107,689,140,195	

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	0.0775	0.0000	0.0775	0.00	0.00	-	⬆️	55.01
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUNI	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

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.0038	0.0038	0.0039	0.01	3.50	78	0	99.70	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.0015	0.0015	0.0015	0.00	0.27	1,406	2	99.90	
						1,484	2.42		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1450	0.1490	0.1479	0.00	2.00	7,932	1,172.87	82,072,714	47.90
CALEDONIA MINING CORPORATION PLC	42.4500	42.2500	42.2437	0.21	0.49	388	16,390.55	44,680,528	5.87
ECONET INFRACO	0.2273	0.2290	0.2269	0.00	0.18	65,146	14,784.76	678,921,831	0.00
EDGARS STORES LIMITED	0.0290	0.0290	0.0259	0.00	10.69	14,135	365.65	15,792,290	12.61
FIRST CAPITAL BANK LIMITED	0.1497	0.1505	0.1403	0.01	6.28	12,225	1,715.01	303,426,239	55.20
INNSCOR AFRICA LIMITED	1.4400	1.5200	1.4999	0.06	4.16	67,640	101,450.51	863,832,082	57.16
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1500	0.1500	0.1500	0.00	0.00	948	142.20	24,631,233	5.96
KAVANGO RESOURCES PLC	0.0200	0.0200	0.0200	0.00	0.00	31,731	634.62	19,076,056	19.05
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	16.5000	0.0000	16.5000	0.00	0.00	-	-	2,661,005	15.38
PADENGA HOLDINGS LTD	1.2542	1.4500	1.4500	0.20	15.61	18	26.10	1,167,381,154	141.67
SEED CO INTERNATIONAL	0.3496	0.0000	0.3496	0.00	0.00	-	-	91,145,795	54.69
TSL LIMITED	0.2400	0.2400	0.2444	0.00	1.83	2,260	552.40	89,090,163	0.00
SIMBISA BRANDS LIMITED	0.6640	0.7000	0.6926	0.03	4.31	41,254	28,572.90	389,369,184	35.80
WEST PROP HOLDINGS LIMITED	10.0000	10.0000	10.0000	0.00	0.00	4	40.00	300,000,000	0.00
ZIMPLW HOLDINGS LIMITED	0.1057	0.1100	0.1022	0.00	3.31	11,674	1,193.10	35,216,126	137.67
						255,355	167,040.67	4,107,296,400	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
REVITUS PROPERTY OPPORTUNITIES	198.2500	198.0000	198.0000	0.25	0.13	2,300	455,428.25	82400.00	
TIGERE REAL ESTATE INVESTMENT TRUST	111.5201	110.0000	110.0784	1.44	1.29	1,839,313	202,470,463.25	109978.40	
TOTAL						1,841,613	202,925,891.50		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1268	0.1270	0.1271	0.00	0.24	3,975	505.07	8.82	
TOTAL						3,975	505.07		