

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	15.0247	15.5005	15.5071	0.48	3.21	26,600	412,488.25	1,954,428,649	72.50
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2200	-	0.2200	0.00	0.00	-	-	436,977,359	182.05
ARISTON HOLDINGS LIMITED	0.0760	0.0752	0.0752	0.00	1.05	200	15.04	122,380,149	137.97
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	189.8895	-	189.8895	0.00	0.00	-	-	3,918,088,226	95.00
CAFCA LIMITED	23.5500	-	23.5500	0.00	0.00	-	-	205,711,793	73.16
CBZ HOLDINGS LIMITED	37.0751	35.0000	41.5143	4.44	11.97	7,000	290,600.00	21,697,924,856	260.99
CFI HOLDINGS LIMITED	6.0000	-	6.0000	0.00	0.00	-	-	636,245,250	11.32
DAIRBORD HOLDINGS LIMITED	4.1809	4.8000	3.8577	0.32	7.73	725,000	2,796,840.00	1,381,063,490	103.04
DELTA CORPORATION LIMITED	32.4089	32.3900	32.3999	0.01	0.03	67,800	2,196,711.00	43,667,386,262	56.51
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	3.3500	3.3500	3.3500	0.00	0.00	800	2,680.00	2,311,979,251	17.54
FIRST MUTUAL PROPERTIES LIMITED			DELISTED						
GENERAL BELTINGS HOLDINGS LIMITED	0.1050	-	0.1050	0.00	0.00	-	-	56,341,805	5.00
HIPPO VALLEY ESTATES LIMITED	10.7500	-	10.7500	0.00	0.00	-	-	2,074,971,063	31.60
MASHONALAND HOLDINGS LIMITED	1.7000	-	1.7000	0.00	0.00	-	-	2,868,892,815	1.95
MASIMBA HOLDINGS LIMITED	2.5000	2.4995	2.4999	0.00	0.00	1,300	3,249.90	598,451,835	38.92
MEIKLES LIMITED	2.5000	2.5000	2.5000	0.00	0.00	17,500	43,750.00	640,376,853	20.28
NAMPAK ZIMBABWE LIMITED	0.9595	0.9595	0.9595	0.00	0.00	11,800	11,322.10	725,044,353	19.94
NMBZ HOLDINGS LIMITED	5.6095	-	5.6095	0.00	0.00	-	-	2,519,403,371	8.92
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.3400	1.3495	1.3494	0.01	0.70	32,900	44,396.65	350,674,459	3.61
RAINBOW TOURISM GROUP LIMITED	1.5984	-	1.5984	0.00	0.00	-	-	3,988,907,382	11.00
RIOZIM LIMITED	0.8525	-	0.8525	0.00	0.00	-	-	104,030,123	31.15
SEED CO LIMITED	4.9150	-	4.9150	0.00	0.00	-	-	1,245,918,011	36.31
STARAFRICACORPORATION LIMITED	0.0370	0.0371	0.0371	0.00	0.38	9,300	345.41	175,122,937	47.97
TANGANDA TEA COMPANY LIMITED	4.6000	4.6000	4.6214	0.02	0.47	1,400	6,470.00	2,426,670,743	657.61
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.2964	0.3005	0.3005	0.00	1.38	300	90.15	1,260,536,778	157.94
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	0.0580	-	0.0580	0.00	0.00	-	-	103,124,083	93.33
ZB FINANCIAL HOLDINGS LIMITED	6.9771	-	6.9771	0.00	0.00	-	-	1,222,330,161	55.05
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	2.1000	2.2900	2.2900	0.19	9.05	100	229.00	235,211,671	57.89
ZIMRE HOLDINGS LIMITED	0.9500	0.9500	0.9500	0.00	0.00	6,500	6,175.00	1,727,307,847	4.99
						908,500	5,815,363	108,591,716,619	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	0.1000	0.1130	0.1130	1.30	1.30	100	11.30	7.62
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	0.0800	0.0800	0.0800	0.00	0.00	300	24.00	60.00
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	1.7000	0.0000	1.7000	0.00	0.00	-	-	8.11
						400	35.30	

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
REVITUS PROPERTY OPPORTUNITIES	1.9825	0.0000	1.9825	0.00	0.00	-	-	52.50	
TIGERE REAL ESTATE INVESTMENT TRUST	1.1965	1.0995	1.0995 ↓	9.69 ↓	8.10	818,564	900,149 ↓	23.83	
						818,564	900,148.78		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1330	0.1340	0.1300 ↓	0.00 ↓	2.26	616,068	80,104.19	72,139,640 ↑	30.00
CALEDONIA MINING CORPORATION PLC	40.0000	40.0000	40.0000	0.00	0.00	11	440.00	42,307,400 ↑	0.25
ECONET INFRACO	0.2278	0.2280	0.2297 ↑	0.00 ↑	0.83	41,121	9,445.53	687,299,888	0.00
EDGARS STORES LIMITED	0.0200	0.0240	0.0223 ↑	0.00 ↑	11.50	2,801	62.45	13,597,223 ↓	3.04
FIRST CAPITAL BANK LIMITED	0.1505	0.1450	0.1412 ↓	0.01 ↓	6.18	274,110	38,714.74	305,372,665 ↑	56.19
INNISCOR AFRICA LIMITED	1.4664	1.4500	1.4573 ↓	0.01 ↓	0.62	77,682	113,206.38	839,297,616 ↑	52.69
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1500	0.1500	0.1500	0.00	0.00	589	88.35	24,631,233 ↓	5.96
KAVANGO RESOURCES PLC	0.0181	0.0200	0.0181	0.00	0.00	57,180	1,033.42	17,263,831 ↑	7.74
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	17.0000	18.0000	18.0000 ↑	1.00 ↑	5.88	6	108.00	2,902,914 ↓	7.69
OLD MUTUAL LIMITED	0.8385	0.8525	0.8566 ↑	0.02 ↑	2.16	176,000	150,762.14	55,837,937 ↑	5.75
PADENGA HOLDINGS LTD	1.3156	1.3200	1.3193 ↑	0.00 ↑	0.28	239,350	315,779.62	1,062,155,832 ↑	119.88
SEED CO INTERNATIONAL	0.4121	0.4100	0.4150 ↑	0.00 ↑	0.70	11,978	4,970.32	108,196,525 ↑	83.63
TSL LIMITED	0.2194	0.2195	0.2200 ↑	0.00 ↑	0.27	665	146.27	80,195,728	0.00
SIMBISA BRANDS LIMITED	0.7533	0.7500	0.7642 ↑	0.01 ↑	1.45	44,814	34,245.32	429,621,615 ↑	49.84
WEST PROP HOLDINGS LIMITED	10.0000	0.0000	10.0000	0.00	0.00	-	-	300,000,000	0.00
ZIMFLOW HOLDINGS LIMITED	0.1200	0.1200	0.1176 ↓	0.00 ↓	2.00	1,650	194.00	40,522,665 ↑	173.49
						1,544,025	749,300.73	4,081,342,711	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3497	0.3500	0.3500 ↑	0.00 ↑	0.09	320	112.00 ↑	45.83	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1454	0.1500	0.1497 ↑	0.00 ↑	2.96	1,985	297.25 ↑	49.70	
TOTAL						2,305	409.25		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1198	0.1200	0.1200 ↑	0.00 ↑	0.17	5,645	677.40 ↓	13.92	
TOTAL						5,645	677.40		