

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	17.2500	17.2500	17.2500	0.00	0.00	1,600	27,600.00	2,174,094,073	91.89
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2175	-	0.2175	0.00	0.00	-	-	436,977,359	178.85
ARISTON HOLDINGS LIMITED	0.0500	0.0451	0.0484	0.00	3.28	20,000	967.23	78,704,106	53.04
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	170.0000	-	170.0000	0.00	0.00	-	-	3,507,697,890	74.57
CAFCA LIMITED	25.0000	-	25.0000	0.00	0.00	-	-	218,377,700	83.82
CBZ HOLDINGS LIMITED	39.0000	39.0000	39.0000	0.00	0.00	12,446,997	516,548,875.50	20,383,797,135	239.13
CFI HOLDINGS LIMITED	6.9005	-	6.9005	0.00	0.00	-	-	731,735,058	28.02
DAIRBORD HOLDINGS LIMITED	5.9946	-	5.9946	0.00	0.00	-	-	2,146,070,153	215.51
DELTA CORPORATION LIMITED	26.7227	27.0000	26.7417	0.02	0.07	78,800	2,107,247.15	36,041,473,683	29.18
ECONET WIRELESS ZIMBABWE LIMITED			DELISTED						0.00
FBC HOLDINGS LIMITED	13.4550	13.5000	13.5000	0.05	0.33	29,700	400,950.00	9,071,324,015	8.43
FIDELITY LIFE ASSURANCE LIMITED	0.9300	-	0.9300	0.00	0.00	-	-	101,298,661	165.71
FIRST MUTUAL HOLDINGS LIMITED	2.9850	2.9850	2.9850	0.00	0.00	2,100	6,268.50	2,060,077,034	4.74
FIRST MUTUAL PROPERTIES LIMITED			DELISTED						
GENERAL BELTINGS HOLDINGS LIMITED	0.0860	0.0980	0.0980	0.01	13.95	6,000	588.00	52,585,685	2.00
HIPPO VALLEY ESTATES LIMITED	10.7000	10.7000	10.6996	0.00	0.00	1,100	11,769.60	2,065,242,827	30.98
MASHONALAND HOLDINGS LIMITED	1.6700	-	1.6700	0.00	0.00	-	-	2,818,265,295	0.15
MASIMBA HOLDINGS LIMITED	2.3000	-	2.3000	0.00	0.00	-	-	550,592,646	27.81
MEIKLES LIMITED	2.4000	2.4100	2.4100	0.01	0.42	500	1,205.00	617,323,286	23.15
NAMPAK ZIMBABWE LIMITED	0.8800	0.9000	0.9000	0.02	2.27	61,300	55,170.00	680,083,291	12.50
NMBZ HOLDINGS LIMITED	6.8100	-	6.8100	0.00	0.00	-	-	3,058,572,699	32.23
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.5450	1.5450	1.5470	0.00	0.13	7,900	12,221.00	402,003,245	10.50
RAINBOW TOURISM GROUP LIMITED	1.4203	-	1.4203	0.00	0.00	-	-	3,544,317,383	1.37
RIOZIM LIMITED	0.9800	-	0.9800	0.00	0.00	-	-	119,588,881	50.77
SEED CO LIMITED	4.5000	3.8300	3.8396	0.66	14.68	10,100	38,780.00	973,312,671	6.49
STARAFRICACORPORATION LIMITED	0.0502	0.0505	0.0506	0.00	0.73	3,000	151.70	238,427,655	101.46
TANGANDA TEA COMPANY LIMITED	3.5135	3.5200	3.5205	0.01	0.20	5,600	19,715.00	1,848,601,744	477.14
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.3731	0.4000	0.3996	0.03	7.09	7,200	2,877.05	1,676,199,304	242.99
TURNALL HOLDINGS LIMITED	0.1392	-	0.1392	0.00	0.00	-	-	600,831,127	39.22
UNIFREIGHT AFRICA LIMITED	2.0000	-	2.0000	0.00	0.00	-	-	212,948,474	14.60
WILLDALE LIMITED	0.0704	-	0.0704	0.00	0.00	-	-	125,171,301	134.67
ZB FINANCIAL HOLDINGS LIMITED	7.0000	-	7.0000	0.00	0.00	-	-	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	0.0720	-	0.0720	0.00	0.00	-	-	41,472,000	2.86
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	3.5482	3.5500	3.7750	0.23	6.39	400	1,510.00	387,739,763	160.28
ZIMRE HOLDINGS LIMITED	0.7501	0.7500	0.7500	0.00	0.01	300	225.00	1,363,664,090	24.99
						12,682,597	519,236,121	99,554,913,067	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	0.1350	0.0000	0.1350	0.00	0.00	-	-	28.57
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	0.1200	0.1200	0.1200	0.00	0.00	39,000	4,680.00	98.35
MORGAN & CO MULTI-SECTOR ETF TRUST	1.7000	0.0000	1.7000	0.00	0.00	-	-	8.11
						39,000	4,680.00	

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
REVITUS PROPERTY OPPORTUNITIES	2.1325	0.0000	2.1325	0.00	0.00	41	87	64.04	
TIGERE REAL ESTATE INVESTMENT TRUST	1.0421	1.1500	1.0834	4.13	3.96	796,638	863,040	24.95	
						796,679	863,127.70		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1401	0.1500	0.1430	0.00	2.07	24,985	3,573.12	79,353,604	43.00
CALEDONIA MINING CORPORATION PLC	39.6931	39.2000	38.9527	0.74	1.87	1,412	55,001.20	43,311,741	2.37
ECONET INFRACO	0.2245	0.2250	0.2289	0.00	1.96	32,280	7,389.20	684,906,157	0.00
EDGARS STORES LIMITED	0.0215	0.0229	0.0239	0.00	11.16	17,197	411.20	14,572,809	3.91
FIRST CAPITAL BANK LIMITED	0.1505	0.1600	0.1794	0.03	19.20	791,114	141,918.15	387,987,650	98.45
INNISCOR AFRICA LIMITED	1.4997	1.5000	1.4991	0.00	0.04	10,772	16,148.80	863,371,341	57.07
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1302	0.0000	0.1302	0.00	0.00	-	-	21,379,911	18.37
KAVANGO RESOURCES PLC	0.0251	0.0250	0.0259	0.00	3.19	16,901	437.06	24,703,493	54.17
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	14.5982	0.0000	14.5982	0.00	0.00	-	-	2,354,296	25.14
OLD MUTUAL LIMITED	0.9049	0.9000	0.9034	0.00	0.17	258,032	233,119.01	4,063,526,880	11.53
PADENGA HOLDINGS LTD	1.3871	1.3500	1.3558	0.03	2.26	57,689	78,215.42	1,091,541,633	125.97
SEED CO INTERNATIONAL	0.4500	0.3600	0.4130	0.04	8.22	4,893	2,020.98	107,675,096	82.74
TSL LIMITED	0.2422	0.2500	0.2500	0.01	3.22	254	63.50	91,131,509	0.00
SIMBISA BRANDS LIMITED	0.7237	0.7600	0.7294	0.01	0.79	4,889	3,566.06	410,057,584	43.02
WEST PROP HOLDINGS LIMITED	10.0000	0.0000	10.0000	0.00	0.00	-	-	300,000,000	0.00
ZIMFLOW HOLDINGS LIMITED	0.1130	0.1130	0.1130	0.00	0.00	60	6.78	38,937,595	162.79
						1,220,478	541,870.48	8,224,811,297	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3290	0.3280	0.3282	0.00	0.24	721	236.67	36.75	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1494	0.1500	0.1580	0.01	5.76	2,403	379.75	58.00	
TOTAL						3,124	616.42		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1172	0.1210	0.1208	0.00	3.07	221	26.70	13.34	
TOTAL						221	26.70		