PRICE SHEET

16/11/2026



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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	19.2826	-	19.2826	0.00	0.00	-	-	2,430,272,808	114.50
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.1810	-	0.1810	0.00	0.00	-	-	436,977,359	132.05
ARISTON HOLDINGS LIMITED	0.1200	0.1200	0.1200	0.00	0.00	10,500	1,260.00	195,287,471	279.75
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	220.0000	220.0000	220.0000	0.00	0.00	200	44,000.00	4,539,373,740	125.92
CAFCA LIMITED	30.0000	-	30.0000	0.00	0.00	-	-	262,053,240	120.59
CBZ HOLDINGS LIMITED	30.0000	-	30.0000	0.00	0.00	-	-	15,679,843,950	160.87
CFI HOLDINGS LIMITED	7.9305	-	7.9305	0.00	0.00	-	-	840,957,159	47.13
DAIRIBORD HOLDINGS LIMITED	5.1000	-	5.1000	0.00	0.00	-	-	1,825,804,376	168.42
DELTA CORPORATION LIMITED	36.9503	37.0000	37.0005	0.05	0.14	148,700	5,501,976.65	49,867,924,913	78.73
ECONET WIRELESS ZIMBABWE LIMITED			DELISTED						0.00
FBC HOLDINGS LIMITED	13.4961	13.2000	13.2000	0.30	2.19	900	11,880.00	8,869,739,036	6.02
FIDELITY LIFE ASSURANCE LIMITED	1.0000	-	1.0000	0.00	0.00	-	-	108,923,291	185.71
FIRST MUTUAL HOLDINGS LIMITED	3.6099	4.1000	4.1000	0.49	13.58	136,500	559,650.00	2,829,586,546	43.86
FIRST MUTUAL PROPERTIES LIMITED				DELISTED					
GENERAL BELTINGS HOLDINGS LIMITED	0.0950	0.0950	0.0950	0.00	0.00	3,600	342.00	50,975,919	5.00
HIPPO VALLEY ESTATES LIMITED	11.1241	12.5000	12.4862	1.36	12.24	181,700	2,268,750.00	2,410,101,280	52.85
MASHONALAND HOLDINGS LIMITED	1.6000	1.6025	1.6025	0.00	0.16	500	801.25	2,704,353,374	3.90
MASIMBA HOLDINGS LIMITED	2.6000	-	2.6000	0.00	0.00	-	-	622,409,078	44.48
MEIKLES LIMITED	2.5000	-	2.5000	0.00	0.00	-	-	640,376,853	20.28
NAMPAK ZIMBABWE LIMITED	0.9600	-	0.9600	0.00	0.00	-	-	725,422,177	20.00
NMBZ HOLDINGS LIMITED	7.5000	-	7.5000	0.00	0.00	-	-	3,368,472,135	45.63
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.1545	-	1.1545	0.00	0.00	-	-	300,026,523	17.53
RAINBOW TOURISM GROUP LIMITED	1.0005	1.0000	1.0002	0.00	0.03	20,300	20,303.65	2,495,944,732	30.54
RIOZIM LIMITED	0.9605	-	0.9605	0.00	0.00	-	-	117,209,306	47.77
SEED CO LIMITED	4.0000	4.0005	4.0009	0.00	0.02	13,700	54,812.70	1,014,206,920	10.96
STARAFRICACORPORATION LIMITED	0.0562	0.0560	0.0561	0.00	0.29	101,100	5,668.60	264,370,048	123.38
TANGANDA TEA COMPANY LIMITED	4.0444	4.3000	4.4600	0.42	10.27	7,000	31,220.00	2,341,905,829	631.15
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.8500	0.8500	0.8503	0.00	0.03	301,100	256,012.00	3,566,652,108	629.82
TURNALL HOLDINGS LIMITED	0.1067	0.1100	0.1100	0.00	3.10	1,000	110.00	474,729,915	10.00
UNIFREIGHT AFRICA LIMITED	2.4200	-	2.4200	0.00	0.00	-	-	257,667,654	38.66
WILLDALE LIMITED	0.0650	0.0600	0.0616	0.00	5.26	273,100	16,818.00	109,492,884	105.27
ZB FINANCIAL HOLDINGS LIMITED	8.0000	8.0000	8.0000	0.00	0.00	3,500	28,000.00	1,401,525,136	77.78
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	4.4900	4.4900	4.4900	0.00	0.00	900	4,041.00	461,179,215	209.58
ZIMRE HOLDINGS LIMITED	0.7900	-	0.7900	0.00	0.00	-	-	1,436,392,841	20.99
						1,204,300	8,805,646	112,691,638,156	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	0.1000	0.1100	0.1100	1.00	1.00	100	11.00	4.76
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADEC	0.0800	0.0800	0.0800	0.00	0.00	100,000	8,000.00	60.00
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUNI	0.1050	0.0000	0.1050	0.00	0.00	-	-	73.55
MORGAN & CO MULTI-SECTOR ETF TRUST	1.4500	0.0000	1.4500	0.00	0.00	-	-	21.62
						100,100	8,011.00	

REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
REVITUS PROPERTY OPPORTUNITIES	2.0000	2.0000	2.0000	0.00	0.00	1,000	2,000	53.85
TIGERE REAL ESTATE INVESTMENT TRUST	1.1774	1.1775	1.1794	0.20	0.17	27,929	32,940	18.30
						28,929	**34,939.60**	

VICTORIA FALLS STOCK EXCHANGE

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
AFRICAN SUN LIMITED				DELISTED					
AXIA CORPORATION LIMITED	0.1793	0.1800	0.1733	0.01	3.35	3,247	562.63	96,167,689	73.30
CALEDONIA MINING CORPORATION PLC	32.8673	35.4500	37.6668	4.80	14.60	12,106	455,994.25	41,881,941	5.60
ECONET INFRACO	0.2477	0.2465	0.2487	0.00	0.40	41,698	10,368.62	744,150,989	0.00
EDGARS STORES LIMITED				DELISTED					
FIRST CAPITAL BANK LIMITED	0.1600	0.1650	0.1600	0.00	0.00	1,153,162	184,510.54	346,031,349	76.99
INNSCOR AFRICA LIMITED	1.4596	1.5600	1.5610	0.10	6.95	223	348.10	899,021,188	63.56
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1107	0.1100	0.1100	0.00	0.63	1,126	123.86	18,062,904	31.03
KAVANGO RESOURCES PLC	0.0217	0.0224	0.0206	0.00	5.07	212,260	4,371.98	19,648,338	22.62
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	17.0000	17.0000	17.0000	0.00	0.00	1	17.00	2,741,641	12.82
OLD MUTUAL LIMITED	0.8967	0.8900	0.8938	0.00	0.32	1,705	1,523.95	4,020,345,722	10.35
PADENGA HOLDINGS LTD	1.5955	1.5000	1.5012	0.09	5.91	111,483	167,355.41	1,208,601,785	150.20
SEED CO INTERNATIONAL	0.3500	0.3895	0.3873	0.04	10.66	25,487	9,870.70	100,974,733	71.37
TSL LIMITED	0.2038	0.2100	0.2036	0.00	0.10	2,413	491.19	74,217,501	0.00
SIMBISA BRANDS LIMITED	0.6506	0.6600	0.6601	0.01	1.46	17,114	11,296.11	371,098,179	29.43
WEST PROP HOLDINGS LIMITED	0.2383	0.0000	0.2383	0.00	0.00	-	-	7,149,000	97.62
ZIMPLOW HOLDINGS LIMITED	0.1094	0.0878	0.0878	0.02	19.74	15,500	1,360.90	30,254,167	104.19
						1,597,525	**848,195.24**	**7,980,347,125**	

VFEX REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3122	0.3300	0.3213	0.01	2.91	615	197.61	33.88
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1527	0.1500	0.1503	0.00	1.57	6,850	1,029.68	50.30
TOTAL						**7,465**	**1,227.29**	

VFEX ETF

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1100	0.1110	0.1110	0.00	0.91	140,008	15,541.56	20.37
TOTAL						**140,008**	**15,541.56**	