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MEMBER OF THE ZIMBABWE STOCK EXCHANGE & VFX

COMPANY NAME	ZSE CODE	PRVS PRICE (ZIG \$)	LTP (ZIG \$)	CLOSE PRICE (ZIG \$)	PRICE CHANGE	% CHANGE	SHARES TRADED	VALUE TRADED (ZIG \$)	MARKET CAP	YTD
AFDIS DISTILLERS LIMITED	AFDS.ZW	8.9977	8.9900	8.9900	↓ 0.77	0.09	105	944.00	1,121,485,050	↑ 30.10
AMALGAMATED REGIONAL TRADING	ARTD.ZW	0.0681	0.0680	0.0681	0.00	0.00	-	-	29,738,057	↓ 79.16
ARISTON HOLDINGS LIMITED	ARIS.ZW	0.0371	0.0371	0.0371	0.00	0.00	49,000	1,817.90	60,376,377	↓ 38.17
BRITISH AMERICAN TOBACCO ZIMBABWE	BAT.ZW	106.9600	106.9600	106.9600	0.00	0.00	3	318.00	2,206,960,978	↑ 33.10
CAFCA LIMITED	CAFCA.ZV	13.6000	13.6000	13.6000	0.00	0.00	-	-	118,797,469	↓ 33.66
CBZ HOLDINGS LIMITED	CBZ.ZW	10.0000	10.0000	10.0065	↑ 0.65	0.06	23,233	232,481.75	5,229,994,179	↑ 17.17
CFI HOLDINGS LIMITED	CFI.ZW	5.3900	5.3900	5.3900	0.00	0.00	-	-	571,560,316	↑ 28.95
DAIRIBORD HOLDINGS LIMITED	DZL.ZW	1.9000	1.9000	1.9000	0.00	0.00	-	-	680,201,630	↓ 15.18
DELTA CORPORATION LIMITED	DLTA.ZW	19.0563	19.0650	19.0650	↑ 0.87	0.05	1,611,857	30,730,085.84	25,577,898,240	↑ 36.18
ECONET WIRELESS ZIMBABWE LIMITED	ECO.ZW	6.4686	6.4490	6.4496	↓ 1.89	0.29	455,477	2,937,679.06	12,889,085,671	↑ 99.92
FBC HOLDINGS LIMITED	FBC.ZW	9.3069	9.5000	9.4923	↑ 18.54	1.99	155,800	1,478,900.00	6,378,348,948	↓ 12.51
FIDELITY LIFE ASSURANCE LIMITED	FIDL.ZW	0.3500	0.3500	0.3500	0.00	0.00	-	-	38,123,152	↓ 43.59
FIRST MUTUAL HOLDINGS LIMITED	FML.ZW	1.9154	1.7300	1.7300	↓ 18.54	9.68	18,600	32,178.00	1,193,947,494	↓ 60.99
FIRST MUTUAL PROPERTIES LIMITED	FMP.ZW	0.8298	0.8600	0.8298	0.00	0.00	-	-	1,025,700,388	↓ 32.59
GENERAL BELTINGS HOLDINGS LIMITED	GBH.ZW	0.1000	0.1000	0.1000	0.00	0.00	-	-	53,658,862	↑ 51.52
HIPPO VALLEY ESTATES LIMITED	HIPO.ZW	6.2150	6.2150	6.2150	0.00	0.00	-	-	1,199,622,805	↓ 20.42
MASHONALAND HOLDINGS LIMITED	MASH.ZA	1.4595	1.4595	1.4595	0.00	0.00	-	-	2,463,028,861	↓ 30.50
MASIMBA HOLDINGS LIMITED	MSHL.ZW	1.7995	1.7995	1.7995	0.00	0.00	-	-	430,778,899	↓ 40.02
MEIKLES LIMITED	MEIK.ZW	3.2008	3.1995	3.1995	↓ 0.13	0.04	38,976	124,718.54	819,555,833	↓ 8.64
NAMPAK ZIMBABWE LIMITED	NPKZ.ZW	0.7650	0.7000	0.7433	↓ 2.17	2.83	300	223.00	561,698,170	↓ 42.82
NATIONAL TYRE SERVICES LIMITED	NTS.ZW	0.5010	0.5010	0.5010	0.00	0.00	-	-	127,190,082	↓ 24.69
NMBZ HOLDINGS LIMITED	NMB.ZW	5.1000	5.1000	5.1000	0.00	0.00	-	-	2,061,275,614	↑ 54.55
OK ZIMBABWE LIMITED	OKZ.ZW	0.1300	0.1300	0.1300	0.00	0.00	-	-	412,250,943	↓ 75.47
PROPLASTICS LIMITED	PROL.ZW	0.8810	1.0000	1.0000	↑ 11.90	13.51	500	500.00	259,866,270	↓ 32.50
RAINBOW TOURISM GROUP LIMITED	RTG.ZW	1.1500	1.1500	1.1500	0.00	0.00	-	-	2,869,819,874	↑ 90.87
RIOZIM LIMITED	RIOZ.ZW	0.6500	0.6500	0.6500	0.00	0.00	-	-	79,319,156	↓ 50.00
SEED CO LIMITED	SEED.ZW	3.6002	4.0000	3.9998	↑ 39.96	11.10	24,668	98,667.25	1,013,923,008	↑ 53.95
STARAFRICACORPORATION LIMITED	SACL.ZW	0.0271	0.0271	0.0271	0.00	0.00	-	-	127,802,353	↑ 35.53
TANGANDA TEA COMPANY LIMITED	TANG.ZW	0.7171	0.7000	0.7171	0.00	0.00	-	-	187,204,979	↓ 71.39
TN CYBERTECH INVESTMENTS HOLDINGS	TNCI.ZW	0.1138	0.1140	0.1140	↑ 0.02	0.14	209	23.83	478,206,964	↓ 61.94
TSL LIMITED	TSL.ZW	2.6000	2.6000	2.6000	0.00	0.00	100	260.00	943,611,726	↑ 16.99
TURNALL HOLDINGS LIMITED	TURN.ZW	0.1000	0.1000	0.1000	0.00	0.00	-	-	431,572,650	↑ 66.67
UNIFREIGHT AFRICA LIMITED	UNIF.ZW	1.7452	1.7500	1.7452	0.00	0.00	-	-	185,822,884	↓ 29.70
WILLDALE LIMITED	WILD.ZW	0.0502	0.0350	0.0350	↓ 1.52	30.28	1,500	52.50	62,230,050	↓ 49.64
ZB FINANCIAL HOLDINGS LIMITED	ZBFH.ZW	4.5000	4.5000	4.5000	0.00	0.00	2,500	11,250.00	788,357,889	↓ 30.73
ZECO HOLDINGS LIMITED	ZECO.ZW	0.0000	0.0005	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	ZIMP.ZW	0.0700	0.0700	0.0700	0.00	0.00	-	-	40,320,000	↓ 30.00
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	ZIMH.ZW	0.8500	0.9000	0.8957	↑ 4.57	5.37	1,100	985.25	91,997,755	↓ 73.36
ZIMRE HOLDINGS LIMITED	ZIMR.ZW	0.5491	0.5495	0.5491	0.00	0.00	-	-	998,449,391	↑ 305.23
							2,383,928	35,651,085	73,809,791,310	

VICTORIA FALLS STOCK EXCHANGE

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD	
African Sun Limited	ZWVX0901	4.0000	4.0000	3.9964 ↓	0.00 ↓	0.09	2,253	9,003.89	5,906,285,534.62 ↑	16833.90
Axia Corporation Limited	ZWVX0901	0.0998	0.1000	0.1000 ↑	0.00 ↑	0.20	101	10.10	55,492,030.80 ↑	13.64
Bindura Nickel Corp									(SUSPENDED)	
Caledonia Mining Corporation Plc	ZWVX3011	39.9000	0.0000	39.9000	0.00	0.00	-	-	24,777,261.60 ↑	149.38
Edgars Stores Limited	ZWVX0901	0.0162	0.0194	0.0194 ↑	0.00 ↑	19.75	300	5.82	11,828,974.29 ↑	57.72
Eagle Real Estate Investment Trust Fund		0.1800	0.1800	0.1800	0.00	0.00	-	-	25,074,105.66 ↑	20.00
First Capital Bank Limited	ZWVX0901	0.0914	0.0852	0.0850 ↓	0.01 ↓	7.51	44,498	3,782.33	183,673,603.97 ↑	94.51
Innsco Africa Limited	ZWVX0901	0.9048	0.9000	0.9018 ↓	0.00 ↓	0.46	103,945	93,737.60	513,914,582.61 ↑	93.94
Kavango Resources Plc	GB00BF0V	0.0190	0.0190	0.0190	0.00	0.00	1,500	28.50	6,278,646.75 ↑	46.15
Invictus Energy Zdrs	ZWVX3011	0.1569	0.1600	0.1600	0.00	0.00	-	-	29,690,325.76 ↑	60.00
National Foods Holdings Ltd									DELISTED	
Nedbank Group Limited Zimbabwe	ZWVX3011	19.5000	0.0000	19.5000	0.00	0.00	-	-	3,144,823.50 ↑	62.50
Padenga Holdings Ltd	ZWVX0901	0.5017	0.5000	0.5000 ↓	0.00 ↓	0.34	72,043	36,021.50	270,796,720.00 ↑	163.57
Seed Co International Vx	BW000000	0.3000	0.0000	0.3000	0.00	0.00	33	9.90	78,172,826.40 ↑	24.17
Simbisa Brands Limited	ZWVX0901	0.5200	0.5200	0.5200	0.00	0.00000	1,111	577.72	292,336,089.76 ↑	44.85
West Prop Holdings Limited	ZWVX0901	10.0000	0.0000	10.0000	-	0.00	-	-	300,000,000.00	0.00
Zimplot Holdings Limited		0.0303	0.0000	0.0300	0.00	0.00	-	-	10,337,414.58 ↑	150.00
						225,784	143,177.36	7,711,802,940		

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD	
Cass Saddle Agriculture Exchange Traded Fund	0.1050	0.0000	0.1050	0.00	0.00	-	-	↑	110.00
Datvest Modified Consumer Staples Exchange	0.0500	0.0000	0.0500	0.00	0.00	-	-	↑	66.67
Morgan & Co Made In Zimbabwe Exchange Tra	0.0400	0.0460	0.0460 ↑	0.01 ↑	15.00	213,772	9,833.51 ↓	↓	8.00
Morgan & Co Multi Sector Exchange Traded Fu	1.8495	0.0000	1.8495	0.00	0.00	-	-	↓	12.35
						213,772	9,833.51		

REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD	
Revitus Property Opportunities	1.3000	0.0000	1.3000	0.00	0.00	-	-	↑	39.78
Tigere Real Estate Investment Trust	1.2519	1.4396	1.3311 ↑	0.08 ↑	6.33	1,609,500	2,142,359.00 ↑	↑	10.92

TOTAL

1,609,500 2,142,359.00