

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	1.1881	1.1700	1.1775	1.06	0.89	3,100	3,650	18.43	
						3,100	3,650.30		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1301	0.1480	0.1480	0.02	13.76	13,045	1,930.66	82,128,206	48.00
CALEDONIA MINING CORPORATION PLC	51.0000	0.0000	51.0000	0.00	0.00	-	-	53,941,935	27.82
ECONET INFRACO	0.2381	0.2350	0.2381	0.00	0.00	42,360	10,087.62	712,434,059	0.00
EDGARS STORES LIMITED	0.0268	0.0000	0.0268	0.00	0.00	-	-	16,341,057	16.52
FIRST CAPITAL BANK LIMITED	0.1386	0.1350	0.1340	0.00	3.32	66,718	8,938.47	289,801,254	48.23
INNSCOR AFRICA LIMITED	1.4303	1.4400	1.4469	0.02	1.16	1,477	2,137.03	833,307,981	51.60
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1300	0.1300	0.1332	0.00	2.46	3,110	414.10	21,872,535	16.49
KAVANGO RESOURCES PLC	0.0210	0.0200	0.0200	0.00	4.76	142,989	2,863.93	19,076,056	19.05
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	17.8013	15.3000	15.3000	2.50	14.05	12	183.60	2,467,477	21.54
PADENGA HOLDINGS LTD	1.2126	1.2900	1.2898	0.08	6.37	194,374	250,711.46	1,038,405,664	114.97
SEED CO INTERNATIONAL	0.3645	0.0000	0.3645	0.00	0.00	-	-	95,030,442	61.28
TSL LIMITED	0.2731	0.2200	0.2206	0.05	19.22	101,050	22,293.85	80,414,443	0.00
SIMBISA BRANDS LIMITED	0.6915	0.6900	0.6885	0.00	0.43	14,284	9,834.28	387,064,227	35.00
WEST PROP HOLDINGS LIMITED	10.0000	0.0000	10.0000	0.00	0.00	-	-	300,000,000	0.00
ZIMPLow HOLDINGS LIMITED	0.1276	0.1025	0.1028	0.02	19.44	1,174	120.64	35,422,874	139.07
						580,593	309,515.64	3,967,708,209	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3605	0.3600	0.3600	0.00	0.14	548	197.28	50.00	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1497	0.1500	0.1492	0.00	0.33	8,824	1,316.21	49.20	
TOTAL						9,372	1,513.49		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1381	0.1290	0.1297	0.01	6.08	5,028	651.98	6.96	
TOTAL						5,028	651.98		