

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	17.2400	17.2500	17.2500 ↑	0.01 ↑	0.06	7,700	132,825.00	2,174,094,073 ↑	91.89
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	0.2400	-	0.2400	0.00	0.00	-	-	436,977,359 ↑	207.69
ARISTON HOLDINGS LIMITED	0.0533	0.0550	0.0503 ↓	0.00 ↓	5.55	1,500	75.50	81,911,702 ↑	59.28
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	180.0000	-	180.0000	0.00	0.00	-	-	3,714,033,060 ↑	84.84
CAFCA LIMITED	25.0000	-	25.0000	0.00	0.00	-	-	218,377,700 ↑	83.82
CBZ HOLDINGS LIMITED	38.9995	44.8400	41.8728 ↑	2.87 ↑	7.37	40,100	1,679,100.05	21,885,298,992 ↑	264.11
CFI HOLDINGS LIMITED	6.9000	-	6.9000	0.00	0.00	-	-	731,682,038 ↑	28.01
DAIRBORD HOLDINGS LIMITED	5.0000	-	5.0000	0.00	0.00	-	-	1,790,004,290 ↑	163.16
DELTA CORPORATION LIMITED	31.8559	31.6005	31.6062 ↓	0.25 ↓	0.78	228,400	7,218,850.20	42,597,666,773 ↑	52.67
ECONET WIRELESS ZIMBABWE LIMITED			DELISTED						0.00
FBC HOLDINGS LIMITED	13.4990	13.4500	13.4112 ↓	0.09 ↓	0.65	21,900	293,705.00	9,011,654,861 ↑	7.72
FIDELITY LIFE ASSURANCE LIMITED	0.9200	-	0.9200	0.00	0.00	-	-	100,209,428 ↑	162.86
FIRST MUTUAL HOLDINGS LIMITED	3.3500	-	3.3500	0.00	0.00	-	-	2,311,979,251 ↑	17.54
FIRST MUTUAL PROPERTIES LIMITED			DELISTED						
GENERAL BELTINGS HOLDINGS LIMITED	0.0880	0.0880	0.0880	0.00	0.00	1,700	149.60	47,219,799 ↓	12.00
HIPPO VALLEY ESTATES LIMITED	11.0000	11.0000	10.6025 ↓	0.40 ↓	3.61	80,600	854,560.00	2,046,500,530 ↑	29.79
MASHONALAND HOLDINGS LIMITED	1.7023	-	1.7023	0.00	0.00	-	-	2,872,723,631 ↑	2.09
MASIMBA HOLDINGS LIMITED	2.6000	2.6000	2.6000	0.00	0.00	600	1,560.00	622,409,078 ↑	44.48
MEIKLES LIMITED	2.4232	2.5000	2.4205 ↓	0.00 ↓	0.11	16,100	38,970.00	620,012,100 ↓	22.82
NAMPAK ZIMBABWE LIMITED	0.8625	0.8650	0.8650 ↑	0.00 ↑	0.29	1,700	1,470.50	653,635,607 ↑	8.12
NMBZ HOLDINGS LIMITED	5.9500	-	5.9500	0.00	0.00	-	-	2,672,321,227 ↑	15.53
OK ZIMBABWE LIMITED			SUSPENDED					-	0.00
PROPLASTICS LIMITED	1.3500	1.5300	1.5300 ↑	0.18 ↑	13.33	1,429,700	2,187,441.00	397,595,393 ↑	9.29
RAINBOW TOURISM GROUP LIMITED	1.5553	1.6500	1.6500 ↑	0.09 ↑	6.09	500	825.00	4,117,567,646 ↑	14.58
RIOZIM LIMITED	0.9800	-	0.9800	0.00	0.00	-	-	119,588,881 ↑	50.77
SEED CO LIMITED	4.9600	4.9000	4.9092 ↓	0.05 ↓	1.02	69,700	342,169.90	1,244,442,936 ↑	36.15
STARAFRICACORPORATION LIMITED	0.0410	0.0430	0.0408 ↓	0.00 ↓	0.53	13,300	542.40	192,290,558 ↑	62.48
TANGANDA TEA COMPANY LIMITED	4.4090	4.0500	4.1500 ↓	0.26 ↓	5.87	200	830.00	2,179,127,621 ↑	580.33
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	0.3024	0.3050	0.3004 ↓	0.00 ↓	0.67	70,900	21,296.90	1,260,029,207 ↑	157.83
TURNALL HOLDINGS LIMITED	0.1393	0.1400	0.1400 ↑	0.00 ↑	0.53	300	42.00	604,201,710 ↑	40.00
UNIFREIGHT AFRICA LIMITED	2.0000	-	2.0000	0.00	0.00	-	-	212,948,474 ↑	14.60
WILLDALE LIMITED	0.0700	0.0702	0.0701 ↑	0.00 ↑	0.20	5,000	350.70	124,709,020 ↑	133.80
ZB FINANCIAL HOLDINGS LIMITED	7.0000	6.8000	6.8000 ↓	0.20 ↓	2.86	800	5,440.00	1,191,296,366 ↑	51.11
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	2.9000	3.3350	3.3350 ↑	0.44 ↑	15.00	2,000	6,670.00	342,546,254 ↑	129.95
ZIMRE HOLDINGS LIMITED	0.7697	-	0.7697	0.00	0.00	-	-	1,399,422,998 ↓	23.03
						1,992,700	12,786,874	108,015,958,902	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	0.1212	0.1350	0.1350 ↑	1.38 ↑	1.38	550	73.50 ↑	28.57
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	0.0800	0.0000	0.0800	0.00	0.00	-	- ↑	60.00
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUNI	0.1208	0.1200	0.1200 ↓	0.08 ↓	0.08	450	54.50 ↓	98.35
MORGAN & CO MULTI-SECTOR ETF TRUST	1.7000	0.0000	1.7000	0.00	0.00	-	- ↓	8.11
						1,000	128.00	

REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD(%)	
REVITUS PROPERTY OPPORTUNITIES	2.1325	2.1325	2.1325	0.00	0.00	729	1,558	64.04	
TIGERE REAL ESTATE INVESTMENT TRUST	1.0816	1.0825	1.0800	0.16	0.14	8,182,145	8,836,785	25.18	
						8,182,874	8,838,343.21		

VICTORIA FALLS STOCK EXCHANGE									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD(%)
DELISTED									
AFRICAN SUN LIMITED									
AXIA CORPORATION LIMITED	0.1397	0.1305	0.1328	0.01	4.94	27,867	3,701.53	73,693,417	32.80
CALEDONIA MINING CORPORATION PLC	39.9911	36.4000	36.1000	3.89	9.73	4	144.40	40,139,807	9.52
ECONET INFRACO	0.2285	0.2240	0.2280	0.00	0.22	235,617	53,725.56	682,213,210	0.00
EDGARS STORES LIMITED	0.0240	0.0240	0.0240	0.00	0.00	1	0.02	14,633,783	4.35
FIRST CAPITAL BANK LIMITED	0.1500	0.1505	0.1503	0.00	0.20	5,829	876.00	325,053,198	66.26
INNSCOR AFRICA LIMITED	1.5005	1.5400	1.5069	0.01	0.43	25,151	37,901.00	867,863,568	57.89
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	0.1488	0.1380	0.1347	0.01	9.48	7,767	1,045.85	22,118,848	15.55
KAVANGO RESOURCES PLC	0.0202	0.0240	0.0207	0.00	2.48	12,038	249.52	19,743,718	23.21
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	14.5982	0.0000	14.5982	0.00	0.00	-	-	2,354,296	25.14
OLD MUTUAL LIMITED	0.8936	0.9225	0.9000	0.01	0.72	503,834	453,462.35	4,048,233,553	11.11
PADENGA HOLDINGS LTD	1.2957	1.3000	1.2988	0.00	0.24	68,712	89,242.38	1,045,651,478	116.47
SEED CO INTERNATIONAL	0.4451	0.0000	0.4451	0.00	0.00	-	-	116,044,032	96.95
TSL LIMITED	0.2107	0.2400	0.2400	0.03	13.91	2,020	484.80	87,486,248	0.00
SIMBISA BRANDS LIMITED	0.7173	0.7450	0.7466	0.03	4.08	61,637	46,020.27	419,727,163	46.39
WEST PROP HOLDINGS LIMITED	10.0000	0.0000	10.0000	0.00	0.00	-	-	300,000,000	0.00
ZIMFLOW HOLDINGS LIMITED	0.1140	0.1140	0.1119	0.00	1.84	1,195	133.67	38,558,556	160.23
						951,672	686,987.35	8,103,514,873	

VFEX REITS									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
EAGLE REAL ESTATE INVESTMENT TRUST FUND	0.3270	0.3300	0.3300	0.00	0.92	497	164.01	37.50	
PFUMA FUND REAL ESTATE INVESTMENT TRUST	0.1397	0.1390	0.1391	0.00	0.43	2,445	340.17	39.10	
TOTAL						2,942	504.18		

VFEX ETF									
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD (%)	
FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND	0.1099	0.1090	0.1100	0.00	0.09	9270.0000	1,019.43	21.09	
TOTAL						-	1,019.43		