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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	6.6000	6.6000	6.6000	0.00	0.00	-	-	823,337,189	4.49
AMALGAMATED REGIONAL TRADING (ART)	0.3005	0.2600	0.2600	4.05	13.48	1,000	260.00	113,614,113	20.37
ARISTON HOLDINGS LIMITED	0.0599	0.0590	0.0590	0.09	1.50	1,400	82.60	96,016,340	1.67
BRITISH AMERICAN TOBACCO ZIMBABWE I	74.0000	74.0000	74.0000	0.00	0.00	100	7,400.00	1,526,880,258	7.91
CAFCA LIMITED	22.0000	22.0000	22.0000	0.00	0.00	-	-	192,172,376	7.32
CBZ HOLDINGS LIMITED	5.5600	6.3100	5.7840	22.40	4.03	5,096	29,525.76	3,023,073,914	32.27
CFI HOLDINGS LIMITED	6.3510	6.3510	6.3510	0.00	0.00	21	133.37	673,465,597	51.94
DAIRIBORD HOLDINGS LIMITED	1.7200	1.7200	1.7200	0.00	0.00	400	688.00	615,761,476	23.21
DELTA CORPORATION LIMITED	15.2556	15.2555	15.2555	0.01	0.00	35,880	547,373.48	20,348,589,824	8.97
ECOCASH HOLDINGS ZIMBABWE LIMITED	0.1494	0.1505	0.1505	0.11	0.72	400	60.20	631,317,088	49.75
ECONET WIRELESS ZIMBABWE LIMITED	2.7048	2.9000	2.7591	5.43	2.01	8,162	22,513.97	5,513,819,270	14.48
FBC HOLDINGS LIMITED	7.5000	7.5000	7.5000	0.00	0.00	13,506	101,295.00	5,039,624,453	30.88
FIDELITY LIFE ASSURANCE LIMITED	0.5000	0.4250	0.4250	7.50	15.00	200,000	85,000.00	46,292,399	31.51
FIRST MUTUAL HOLDINGS LIMITED	4.4000	4.4000	4.4000	0.00	0.00	-	-	3,036,629,464	0.79
FIRST MUTUAL PROPERTIES LIMITED	1.3040	1.3040	1.3040	0.00	0.00	-	-	1,611,842,443	5.93
GENERAL BELTINGS HOLDINGS LIMITED	0.1195	0.1195	0.1195	0.00	0.00	-	-	64,122,340	81.06
HIPPO VALLEY ESTATES LIMITED	8.0998	8.1100	8.0998	0.00	0.00	-	-	1,563,429,508	3.71
MASHONALAND HOLDINGS LIMITED	0.9500	0.9500	0.9500	0.00	0.00	900	855.00	1,603,204,809	54.76
MASIMBA HOLDINGS LIMITED	3.7000	3.7000	3.7000	0.00	0.00	-	-	885,735,996	23.33
MEIKLES LIMITED	(SUSPENDED)								-
NAMPAK ZIMBABWE LIMITED	1.1495	1.1500	1.1500	0.05	0.04	150	172.50	868,995,316	11.54
NATIONAL TYRE SERVICES LIMITED	0.6653	0.6500	0.6653	0.00	0.00	-	-	168,891,166	0.00
NMBZ HOLDINGS LIMITED	3.7300	3.7300	3.7300	0.00	0.00	-	-	1,507,561,612	13.03
OK ZIMBABWE LIMITED	0.3400	0.3000	0.3000	4.00	11.76	3,512	1,054.18	398,541,391	43.40
PROPLASTICS LIMITED	1.0015	1.0000	1.0000	0.15	0.15	2,000	2,000.00	259,645,482	32.50
RAINBOW TOURISM GROUP LIMITED	0.6825	0.6825	0.6825	0.00	0.00	-	-	1,703,175,708	13.28
RIOZIM LIMITED	0.9300	0.7905	0.7905	13.95	15.00	5,800	4,584.90	96,464,296	39.19
SEED CO LIMITED	2.6300	2.6500	2.4409	18.91	7.19	170,064	415,104.34	618,746,459	6.05
STARAFRICACORPORATION LIMITED	0.0443	0.0400	0.0403	0.41	9.21	28,413	1,143.99	189,833,999	101.31
TANGANDA TEA COMPANY LIMITED	1.0008	1.0200	1.0008	0.00	0.00	-	-	261,266,654	60.06
TRUWORTHS LIMITED	(SUSPENDED)								-
TSL LIMITED	2.6000	2.6000	2.6000	0.00	0.00	17	44.20	943,611,726	16.99
TURNALL HOLDINGS LIMITED	0.0600	0.0600	0.0600	0.00	0.00	9,200	552.00	258,943,590	0.00
UNIFREIGHT AFRICA LIMITED	1.8525	1.8525	1.8525	0.00	0.00	-	-	197,243,524	25.38
WILLDALE LIMITED	0.0380	0.0380	0.0380	0.00	0.00	2,900	110.20	67,564,054	45.32
ZB FINANCIAL HOLDINGS LIMITED	6.6000	6.6000	6.6000	0.00	0.00	-	-	1,156,258,237	1.59
ZECO HOLDINGS LIMITED	0.0000	0.0005	0.0000	0.00	0.00	-	-	8,340	0.00
ZIMBABWE NEWSPAPERS (1980) LIMITED	0.2000	0.2000	0.2000	0.00	0.00	-	-	115,200,000	100.00
ZIMRE HOLDINGS LIMITED	0.2705	0.2300	0.2302	4.03	14.88	50,300	11,581.15	418,630,330	69.90
						539,221	1,231,535	56,639,510,742	

VICTORIA FALLS STOCK EXCHANGE											
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD		
African Sun Limited	0.0350	0.0330	0.0354	0.00	1.14	538	19.07	52,317,712.92	50.00		
Axia Corporation Limited	0.0800	0.0000	0.0800	0.00	0.00	-	-	44,393,624.64	9.09		
Bindura Nickel Corp	(SUSPENDED)										
Caledonia Mining Corporation Plc	16.0500	16.0500	16.0500	0.00	0.00	1,966	31,554.30	9,966,793.20	0.31		
Edgars Stores Limited	0.0120	0.0140	0.0140	0.00	16.67	1,452,350	20,332.90	8,536,373.20	13.82		
First Capital Bank Limited	0.0499	0.0464	0.0460	0.00	7.82	235	10.80	99,399,832.73	5.26		
Innskor Africa Limited	0.4850	0.4850	0.4860	0.00	0.21	125,614	61,046.95	276,959,954.70	4.52		
Invictus Energy Zdrs	0.1000	0.0000	0.1000	0.00	0.00	-	-	-	0.00		
National Foods Holdings Ltd	DELISTED					-	-	-	0.00		
Nedbank Group Limited Zimbabwe Deposits	12.2000	0.0000	12.2000	0.00	0.00	-	-	1,967,530.60	1.67		
Padenga Holdings Ltd	0.2874	0.2900	0.2736	0.01	4.80	37,789	10,337.57	148,179,965.18	44.23		
Seed Co International Vx	0.2100	0.2100	0.2100	0.00	0.00	260	54.60	54,720,978.48	13.08		
Simbisa Brands Limited	0.3100	0.3100	0.3050	0.01	1.61	148,824	45,385.96	171,466,360.34	15.04		
West Prop Holdings Limited	10.0014	0.0000	10.0014	-	0.00	-	-	300,042,000.00	0.01		
Zimplot Holdings Limited	0.0200	0.0235	0.0224	0.00	12.00	3,200	71.70	7,718,602.89	86.67		
						1,770,776	168,813.85	1,175,669,729			
EXCHANGE TRADED FUNDS & REITS											
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD			
Cass Saddle Agriculture Exchange Traded Fund	0.1000	0.0000	0.1000	0.00	0.00	-	-	100.00			
Datvest Modified Consumer Staples Exchange Traded Fund	0.0300	0.0000	0.0300	0.00	0.00	-	-	0.00			
Morgan & Co Made In Zimbabwe Exchange Traded Fund	0.0500	0.0000	0.0500	0.00	0.00	-	-	0.00			
Morgan & Co Multi Sector Exchange Traded Fund	1.8900	1.8900	1.8900	0.00	0.00	-	-	10.43			
						-	-				
REITS											
COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD			
Revitus Property Opportunities	0.4500	0.0000	0.4500	0.00	0.00	-	-	51.61			
Tigere Real Estate Investment Trust	1.1725	1.1500	1.1405	0.03	2.73	89,671	102,265.40	4.96			
TOTAL						89,671	102,265.40				