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MEMBER OF THE ZIMBABWE STOCK EXCHANGE & VFXE

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	7.1500	7.1500	7.1500	0.00	0.00	-	-	891,948,622	3.47
AMALGAMATED REGIONAL TRADING	ARTD.ZW	0.1300	0.1300	0.1300	0.00	0.00	-	-	56,807,057	60.18
ARISTON HOLDINGS LIMITED	ARIS.ZW	0.0300	0.0300	0.0300	0.00	0.00	600	18.00	48,821,868	50.00
BRITISH AMERICAN TOBACCO ZIMBABWE	BAT.ZW	93.9540	108.0000	108.0000	1404.60	14.95	231	24,512.45	2,228,419,836	34.40
CAFCA LIMITED	CAFCA.ZV	18.0000	18.0000	18.0000	0.00	0.00	300	5,400.00	157,231,944	12.20
CBZ HOLDINGS LIMITED	CBZ.ZW	8.1200	8.1500	8.1500	3.00	0.37	1,000	8,150.00	4,259,690,940	4.57
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	1.4302	1.4300	1.4302	0.00	0.00	-	-	512,012,111	36.15
DELTA CORPORATION LIMITED	DLTA.ZW	13.9775	13.9800	14.0073	2.98	0.21	6,633	92,975.13	18,792,350,967	0.05
ECONET WIRELESS ZIMBABWE LIMITED	ECO.ZW	4.8906	4.7800	4.7821	10.84	2.22	70,686	338,047.16	9,556,698,001	48.23
FBC HOLDINGS LIMITED	FBC.ZW	7.8860	7.8800	7.8860	0.00	0.00	-	-	5,298,997,124	27.32
FIDELITY LIFE ASSURANCE LIMITED	FIDL.ZW	0.3460	0.3460	0.3460	0.00	0.00	-	-	37,687,459	44.24
FIRST MUTUAL HOLDINGS LIMITED	FML.ZW	2.9000	2.9000	2.9000	0.00	0.00	-	-	2,001,414,874	34.61
FIRST MUTUAL PROPERTIES LIMITED	FMP.ZW	1.1050	1.1050	1.1050	0.00	0.00	-	-	1,365,863,420	10.24
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	6.5000	6.5000	6.5000	0.00	0.00	-	-	1,254,633,666	16.77
MASHONALAND HOLDINGS LIMITED	MASH.ZA	1.4169	1.5195	1.4726	5.56	3.93	9,600	14,136.75	2,485,099,085	29.88
MASIMBA HOLDINGS LIMITED	MSHL.ZW	1.8824	1.9000	1.8824	0.00	0.00	-	-	450,612,921	37.25
MEIKLES LIMITED	MEIK.ZW	3.9995	3.9995	3.9995	0.00	0.00	12	48.00	1,024,474,889	14.21
NAMPAK ZIMBABWE LIMITED	NPKZ.ZW	0.8370	0.8370	0.8370	0.00	0.00	-	-	632,477,461	35.62
NATIONAL TYRE SERVICES LIMITED	NTS.ZW	0.5620	0.5620	0.5620	0.00	0.00	-	-	142,676,300	15.52
NMBZ HOLDINGS LIMITED	NMB.ZW	4.0000	4.1000	4.1000	10.00	2.50	200,000	820,000.00	1,657,103,925	24.24
OK ZIMBABWE LIMITED	OKZ.ZW	0.2103	0.2000	0.2031	0.72	3.42	50,326	10,219.86	643,967,684	61.68
PROPLASTICS LIMITED	PROL.ZW	1.4775	1.4775	1.4775	0.00	0.00	51	74.69	383,952,414	0.27
RAINBOW TOURISM GROUP LIMITED	RTG.ZW	0.9100	0.9100	0.9100	0.00	0.00	-	-	2,270,900,944	51.04
RIOZIM LIMITED	RIOZ.ZW	0.6825	0.6825	0.6825	0.00	0.00	-	-	83,285,113	47.50
SEED CO LIMITED	SEED.ZW	3.9025	3.9025	3.9025	0.00	0.00	1,800	7,024.50	989,256,366	50.21
STARAFRICACORPORATION LIMITED	SACL.ZW	0.0314	0.0350	0.0350	0.36	11.34	1,500	52.50	165,027,942	75.00
TANGANDA TEA COMPANY LIMITED	TANG.ZW	0.8000	0.8000	0.8000	0.00	0.00	-	-	208,851,672	68.08
TN CYBERTECH INVESTMENTS HOLDINGS	TNCI.ZW	0.1100	0.1005	0.1089	0.11	1.02	8,567	932.87	456,737,988	63.65
TSL LIMITED	TSL.ZW	1.5594	1.3260	1.3260	23.34	14.97	535,479	710,045.15	481,241,980	40.34
TURNALL HOLDINGS LIMITED	TURN.ZW	0.0530	0.0530	0.0530	0.00	0.00	-	-	228,733,504	11.67
UNIFREIGHT AFRICA LIMITED	UNIF.ZW	1.8975	1.7150	1.8975	0.00	0.00	-	-	202,034,865	23.56
WILLDALE LIMITED	WILD.ZW	0.0217	0.0251	0.0217	0.00	0.00	-	-	38,564,851	68.79
ZB FINANCIAL HOLDINGS LIMITED	ZBFH.ZW	3.0155	3.0000	3.0000	1.55	0.51	1,000	3,000.00	525,571,926	53.82
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	0.0702	0.0702	0.0702	0.00	0.00	-	-	40,435,200	29.80
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	ZIMH.ZW	1.7990	1.7990	1.7990	0.00	0.00	-	-	184,779,823	46.48
ZIMRE HOLDINGS LIMITED	ZIMR.ZW	0.2000	0.2295	0.2295	2.95	14.75	400	91.80	417,281,211	69.36
							888,185	2,034,729	60,800,873,472	

VICTORIA FALLS STOCK EXCHANGE

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	MARKET CAP	YTD	
African Sun Limited	ZWVX0901	0.0390	0.0390	0.0390	0.00	0.00	1,161,957	45,320.72	57,638,158.31 ↑	65.25
Axia Corporation Limited	ZWVX0901	0.1042	0.1050	0.1051 ↑	0.00 ↑	0.86	345,849	36,334.29	58,322,124.37 ↑	19.43
Bindura Nickel Corp									(SUSPENDED)	
Caledonia Mining Corporation Plc	ZWVX3011	21.0978	0.0000	21.0978	0.00	0.00	-	-	13,101,396.24 ↑	31.86
Edgars Stores Limited	ZWVX0901	0.0150	0.0000	0.0150	0.00	0.00	-	-	9,146,114.15 ↑	21.95
Eagle Real Estate Investment Trust Fund		0.1720	0.1720	0.1720	0.00	0.00	-	-	23,959,700.96 ↑	14.67
First Capital Bank Limited	ZWVX0901	0.0704	0.0720	0.0720 ↑	0.00 ↑	2.27	4,961,253	357,216.71	155,582,346.89 ↑	64.76
Innsco Africa Limited	ZWVX0901	0.7313	0.7975	0.8000 ↑	0.07 ↑	9.39	1,403,111	1,122,489.00	455,901,160.00 ↑	72.04
Kavango Resources Plc	GB00BF0V	0.0156	0.0000	0.0156	0.00	0.00	-	-	5,155,099.44 ↑	20.00
Invictus Energy Zdrs	ZWVX3011	0.1500	0.1500	0.1500	0.00	0.00	34,000	5,100.00	27,834,680.40 ↑	50.00
National Foods Holdings Ltd									DELISTED	
Nedbank Group Limited Zimbabwe	ZWVX3011	11.1250	0.0000	11.1250	0.00	0.00	-	-	1,794,162.13 ↓	7.29
Padenga Holdings Ltd	ZWVX0901	0.5269	0.5425	0.5495 ↑	0.02 ↑	4.29	6,880	3,780.44	297,605,595.28 ↑	189.67
Seed Co International Vx	BW000000	0.2025	0.2035	0.2035 ↑	0.00 ↑	0.49	12,401	2,523.60	53,027,233.91 ↓	15.77
Simbisa Brands Limited	ZWVX0901	0.3968	0.4000	0.4000 ↑	0.00 ↑	0.81	29,061	11,625.72	224,873,915.20 ↑	11.42
West Prop Holdings Limited	ZWVX0901	10.0000	0.0000	10.0000	-	0.00	-	-	300,000,000.00	0.00
Zimplot Holdings Limited		0.0200	0.0200	0.0200	0.00	0.00	5,980	119.60	6,891,609.72 ↑	66.67
							7,960,492	1,584,510.10	1,690,833,297	

EXCHANGE TRADED FUNDS & REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD
Cass Saddle Agriculture Exchange Traded Fund	0.1200	0.0000	0.1200	0.00	0.00	-	-	140.00 ↑
Datvest Modified Consumer Staples Exchange	0.0300	0.0300	0.0300	0.00	0.00	-	-	0.00
Morgan & Co Made In Zimbabwe Exchange Tra	0.0400	0.0000	0.0400	0.00	0.00	-	-	20.00 ↓
Morgan & Co Multi Sector Exchange Traded Fu	2.0000	0.0000	2.0000	0.00	0.00	-	-	5.21 ↓

REITS

COUNTER	PRV PRICE	LTP	CLOSING PRICE	CHANGE	(%) CHANGE	VOLUME	VALUE	YTD
Revitus Property Opportunities	1.0000	1.0000	1.0000	0.00	0.00	28	28.00	7.53 ↑
Tigere Real Estate Investment Trust	1.8253	1.9000	1.9986 ↑	0.17 ↑	9.50	92,648	185,168.60 ↑	66.55

TOTAL

92,676 **185,196.60**