



Address: 123 Borrowdale Road  
Gunhill  
Harare

PRICESHEET 2/6/2026

ZIMBABWE STOCK EXCHANGE

| COUNTER   | ISIN          | PREVIOUS PRICE (ZIGc) | CLOSE PRICE(ZIGc)  | USD PRICE @IBR | PRICE CHANGE | (%) CHANGE | YTD           | VOLUME TRADED | VALUE TRADED     | MARKET CAP (ZIGS) | MARKET CAP (USD) |
|---|---------------|-----------------------|--------------------|----------------|--------------|------------|---------------|---------------|------------------|-------------------|------------------|
| AFDJS DISTILLERS LIMITED                          | ZW0009011025  | 1,585.00              | 1,580.00           | 0.59           | 5.00         | 0.32       | 75.76%        | 19,600        | 309,680.00       | 1,971,019,332.20  | 73,301,251.14    |
| AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD   | ZW000301DR35  | 22.00                 | 22.00              | 0.01           | 0.00         | 0.00       | 182.05%       | 820,700       | 180,554.00       | 96,135,018.98     | 3,575,214.64     |
| ARISTON HOLDINGS LIMITED                          | ZW0009011041  | 6.85                  | 6.00               | 0.00           | 0.85         | 12.38      | 89.93%        | 100,200       | 6,013.70         | 97,671,401.43     | 3,632,351.96     |
| BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED         | ZW0009011710  | 17,000.00             | 17,000.00          | 6.32           | 0.00         | 0.00       | 74.57%        | -             | -                | 3,503,697,890.00  | 130,449,579.94   |
| CAFAKA LIMITED                                    | ZW0009011942  | 1,450.05              | 1,450.05           | 0.54           | 0.00         | 0.00       | 6.62%         | -             | -                | 126,663,433.55    | 4,710,551.54     |
| CBZ HOLDINGS LIMITED                              | ZW0009011967  | 1,756.00              | 1,749.52           | 0.65           | 6.48         | 0.37       | 52.13%        | 26,800        | 468,872.00       | 9,144,066,862.47  | 340,063,403.01   |
| CFI HOLDINGS LIMITED                              | ZW0009011116  | 600.00                | 600.00             | 0.22           | 0.00         | 0.00       | 11.32%        | -             | -                | 636,245,250.00    | 23,661,651.66    |
| DAIRIBORD HOLDINGS LIMITED                        | ZW0009011975  | 236.35                | 236.35             | 0.09           | 0.00         | 0.00       | 24.39%        | -             | -                | 846,132,163.88    | 31,467,243.99    |
| DELTA CORPORATION LIMITED                         | ZW0009011199  | 2,918.29              | 2,923.76           | 1.09           | 5.47         | 0.19       | 41.23%        | 206,900       | 6,049,250.00     | 39,225,568,077.44 | 1,458,779,814.92 |
| FBC HOLDINGS LIMITED                              | ZW0009011926  | 1,005.00              | 1,005.00           | 0.37           | 0.00         | 0.00       | -19.28%       | 200           | 2,010.00         | 6,753,096,766.35  | 251,144,387.04   |
| FIDELITY LIFE ASSURANCE LIMITED                   | ZW0009011876  | 59.05                 | 59.05              | 0.02           | 0.00         | 0.00       | 68.71%        | -             | -                | 64,319,203.34     | 2,391,999.92     |
| FIRST MUTUAL HOLDINGS LIMITED                     | ZW0009012197  | 165.57                | 190.40             | 0.07           | 24.83        | 15.00      | -33.19%       | 25,800        | 49,123.20        | 1,314,032,386.24  | 48,868,225.88    |
| FIRST MUTUAL PROPERTIES LIMITED                   | ZW0009012312  | 99.95                 | 99.95              | 0.04           | 0.00         | 0.00       | 13.04%        | 2,500         | 2,498.75         | 1,235,457,455.25  | 45,946,062.38    |
| GENERAL BELTINGS HOLDINGS LIMITED                 | ZW0009012049  | 11.00                 | 10.50              | 0.00           | 0.50         | 4.55       | 5.00%         | 49,500        | 5,197.50         | 56,341,805.42     | 2,095,326.37     |
| HIPPO VALLEY ESTATES LIMITED                      | ZW0009012722  | 1,104.00              | 1,104.00           | 0.41           | 0.00         | 0.00       | 35.15%        | -             | -                | 2,130,947,026.56  | 79,248,884.52    |
| MASHONALAND HOLDINGS LIMITED                      | ZW0009011348  | 130.03                | 127.09             | 0.05           | 2.94         | 2.26       | -23.78%       | 51,200        | 65,071.45        | 2,144,796,081.81  | 79,763,924.01    |
| MASHIMBA HOLDINGS LIMITED                         | ZW0009012171  | 309.00                | 309.00             | 0.11           | 0.00         | 0.00       | 66.71%        | -             | -                | 718,164,321.00    | 26,708,182.10    |
| MEIKLES LIMITED                                   | ZW0009012114  | 309.00                | 309.00             | 0.11           | 0.00         | 0.00       | -4.34%        | 2,300         | 6,900.00         | 768,452,223.00    | 28,578,364.74    |
| NAMPAK ZIMBABWE LIMITED                           | ZW0009012213  | 86.00                 | 86.00              | 0.03           | 0.00         | 0.00       | 7.50%         | -             | -                | 649,857,366.86    | 24,167,879.67    |
| NMBZ HOLDINGS LIMITED                             | ZW0009011359  | 525.00                | 525.00             | 0.20           | 0.00         | 0.00       | 1.94%         | 400           | 2,100.00         | 2,357,939,494.50  | 87,690,289.24    |
| PROPLASTICS LIMITED                               | ZW0009012247  | 123.25                | 120.07             | 0.04           | 3.18         | 2.56       | -14.24%       | 2,500         | 3,001.75         | 312,021,430.39    | 11,603,925.37    |
| RAINBOW TOURISM GROUP LIMITED                     | ZW0009011470  | 170.00                | 170.00             | 0.06           | 0.00         | 0.00       | 18.06%        | 800           | 1,360.00         | 4,242,342,423.10  | 157,770,653.13   |
| RIOZIM LIMITED                                    | ZW0009011959  | 75.00                 | 75.00              | 0.03           | 0.00         | 0.00       | 15.38%        | -             | -                | 91,522,102.50     | 3,463,662.52     |
| SEED CO LIMITED                                   | ZW0009011504  | 401.79                | 402.00             | 0.15           | 0.21         | 0.05       | 11.49%        | 1,400         | 5,620.00         | 1,019,041,791.66  | 37,897,669.02    |
| STARAFRICA CORPORATION LIMITED                    | ZW0009011991  | 3.52                  | 3.71               | 0.00           | 0.19         | 5.28       | 47.64%        | 7,000         | 259.40           | 174,726,869.86    | 6,498,007.38     |
| TANGANDA TEA COMPANY LIMITED                      | ZW0009012411  | 595.90                | 566.47             | 0.21           | 29.43        | 4.94       | 828.64%       | 3,400         | 19,259.95        | 1,478,850,233.39  | 54,997,721.52    |
| TN CYBERTECH INVESTMENTS HOLDINGS LIMITED         | ZW0009012502  | 14.46                 | 14.46              | 0.01           | 0.00         | 0.01       | -19.72%       | 850,200       | 122,978.10       | 37,761,848.69     | 1,404,348.52     |
| TSL LIMITED                                       | ZW0009011579  | 650.00                | 650.00             | 0.24           | 0.00         | 0.00       | 149.95%       | -             | -                | 2,359,029,315.50  | 87,731,153.86    |
| TURNALL HOLDINGS LIMITED                          | ZW0009011835  | 9.02                  | 9.02               | 0.00           | 0.00         | 0.00       | -9.80%        | -             | -                | 389,278,530.21    | 14,477,079.37    |
| UNIFREIGHT AFRICA LIMITED                         | ZW0009012221  | 150.00                | 150.00             | 0.06           | 0.00         | 0.00       | -14.05%       | -             | -                | 159,711,355.50    | 5,939,587.70     |
| WILLDALE LIMITED                                  | ZW0009011850  | 3.75                  | 3.75               | 0.00           | 0.00         | 0.00       | 25.00%        | 1,002,700     | 37,600.17        | 66,673,275.55     | 2,479,546.72     |
| ZB FINANCIAL HOLDINGS LIMITED                     | ZW0009012007  | 520.02                | 520.02             | 0.19           | 0.00         | 0.00       | 15.56%        | -             | -                | 911,024,975.00    | 33,880,576.10    |
| ZECO HOLDINGS LIMITED                             | ZW0009012064  | 0.00                  | 0.00               | 0.00           | 0.00         | 0.00       | 0.00%         | -             | -                | 8,340.08          | 310.16           |
| ZIMBABWE NEWSPAPERS (1980) LIMITED                | ZW0009011595  | 7.02                  | 7.02               | 0.00           | 0.00         | 0.00       | 0.29%         | -             | -                | 40,435,200.00     | 1,503,765.44     |
| ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED          | ZW0009012494  | 110.20                | 119.80             | 0.04           | 9.60         | 8.72       | -17.40%       | 249,700       | 299,140.00       | 123,049,393.53    | 4,576,147.15     |
| ZIMRE HOLDINGS LIMITED                            | ZW0009011611  | 69.00                 | 69.00              | 0.03           | 0.00         | 0.00       | -30.99%       | -             | -                | 1,254,570,962.34  | 46,656,884.42    |
|   |               |                       |                    |                |              |            |               | 3,423,800     | 7,636,497.97     | 86,504,642,707.57 | 3,217,065,624.90 |
| EXCHANGE TRADED FUNDS                             |               |                       |                    |                |              |            |               |               |                  |                   |                  |
| ETF NAME  | ISIN          | PREVIOUS PRICE (ZIGc) | CLOSE PRICE (ZIGc) | USD PRICE @IBR | PRICE CHANGE | (%) CHANGE | YTD           | VOLUME TRADED | VALUE TRADED     | MARKET CAP (ZIGS) | MARKET CAP (USD) |
| CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND      | ZW0009020059  | 6.56                  | 6.56               | 0.00           | 0.00         | -          | -37.52%       | -             | -                | 2,978,007.97      | 110,750.67       |
| DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED | ZW0009020034  | 5.50                  | 6.00               | 0.00           | 0.50         | 9.09       | 41.18%        | 1,000         | 60.00            | 8,169,723.12      | 303,828.03       |
| MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND | ZW0009020042  | 10.00                 | 10.00              | 0.00           | 0.00         | -          | 65.29%        | -             | -                | 49,441,740.00     | 1,838,714.28     |
| MORGAN & CO MULTI-SECTOR ETF TRUST                | ZW0009020026  | 155.00                | 155.00             | 0.06           | 0.00         | -          | -16.22%       | 100           | 155.00           | 63,792,872.60     | 2,372,425.93     |
|   |               |                       |                    |                |              |            |               | 1,100         | 215.00           | 124,382,343.69    | 4,625,718.92     |
| REAL ESTATE INVESTMENT TRUST                      |               |                       |                    |                |              |            |               |               |                  |                   |                  |
| REIT NAME   | ISIN          | PREVIOUS PRICE(ZIGc)  | CLOSE PRICE (ZIGc) | USD PRICE @IBR | PRICE CHANGE | (%) CHANGE | YTD           | VOLUME TRADED | VALUE TRADED     | MARKET CAP (ZIGS) | MARKET CAP (USD) |
| REVITUS PROPERTY OPPORTUNITIES                    | ZW0009030025  | 203.05                | 203.05             | 0.08           | 0.00         | 0.00       | 56.19%        | -             | -                | 747,886,438.44    | 27,813,533.21    |
| TIGERE REAL ESTATE INVESTMENT TRUST               | ZW0009030017  | 102.85                | 104.54             | 0.04           | 1.69         | 1.64       | -27.58%       | 58,000        | 60,632.00        | 1,924,652,503.80  | 71,576,891.32    |
|   |               |                       |                    |                |              |            |               | 58,000        | 60,632.00        | 2,672,538,942.24  | 99,390,424.53    |
| VICTORIA FALLS STOCK EXCHANGE                     |               |                       |                    |                |              |            |               |               |                  |                   |                  |
| COUNTER   | ISIN          | PREVIOUS PRICE(USD)   | CLOSE PRICE (USD)  | PRICE CHANGE   | (%) CHANGE   | YTD        | VOLUME TRADED | VALUE TRADED  | MARKET CAP (USD) |                   |                  |
| AXIA CORPORATION LIMITED                          | ZWVX09010062  | 0.1410                | 0.1385             | 0.00           | 1.77         | 38.50%     | 7,625         | 1,066.35      | 76,856,549.22    |                   |                  |
| CALEDONIA MINING CORPORATION PLC                  | ZWVX0901DR012 | 46.8835               | 55.7143            | 9.05           | 0.19         | 39.63%     | 133           | 7,410.00      | 58,475,166.42    |                   |                  |
| ECONET INFRACO                                    | ZWVX09010120  | 0.2331                | 0.2548             | 0.02           | 9.31         | -15.35%    | 65,331        | 16,649.41     | 782,403,184.12   |                   |                  |
| EDGARS STORES LIMITED                             | ZWVX09010112  | 0.0379                | 0.0308             | 0.01           | 18.73        | 33.91%     | 19,432        | 598.88        | 18,780,021.04    |                   |                  |
| FIRST CAPITAL BANK LIMITED                        | ZWVX09010096  | 0.1323                | 0.1222             | 0.01           | 7.63         | 35.48%     | 554,359       | 67,762.00     | 264,197,110.35   |                   |                  |
| INNSCOR AFRICA LIMITED                            | ZWVX09010054  | 1.2726                | 1.2990             | 0.03           | 2.07         | 35.67%     | 46,895        | 60,913.93     | 748,129,302.90   |                   |                  |
| INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS       | ZWVX301DR037  | 0.1541                | 0.1541             | -              | -            | -3.99%     | 2,719         | 419.00        | 23,373,884.15    |                   |                  |
| KAVANGO RESOURCES PLC                             | GB00BF0VMV24  | 0.0200                | 0.0200             | -              | 0.00         | 19.05%     | 30,598        | 610.16        | 7,411,474.70     |                   |                  |
| NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS         | ZWVX301DR029  | 18.0000               | 18.0000            | -              | 0.00         | -7.69%     | -             | -             | 2,902,914.00     |                   |                  |
| PADENGA HOLDINGS LTD                              | ZWVX09010013  | 1.0297                | 0.9725             | 0.06           | 5.56         | 63.45%     | 969,459       | 942,842.15    | 782,951,095.72   |                   |                  |
| SEED CO INTERNATIONAL                             | BW0000002005  | 0.3927                | 0.3000             | 0.00           | 0.89         | 32.74%     | 33,701        | 10,110.45     | 78,214,355.40    |                   |                  |
| SIMBISA BRANDS LIMITED                            | ZWVX09010039  | 0.6365                | 0.6368             | 0.00           | 0.05         | 28.80%     | 21,893        | 13,941.95     | 357,999,273.00   |                   |                  |
| WEST PROP HOLDINGS LIMITED                        | ZWVX09010088  | 10.0000               | 10.0000            | -              | 0.00         | 0.00%      | -             | -             | 300,000,000.00   |                   |                  |
| ZIMPLow HOLDINGS LIMITED                          | ZWVX09010104  | 0.1179                | 0.1057             | 0.01           | 10.35        | 145.81%    | 1,400         | 147.95        | 36,422,157.37    |                   |                  |
|   |               |                       |                    |                |              |            | 1,753,455     | 1,122,486.23  | 3,518,116,488.40 |                   |                  |
| VFEX REAL ESTATE INVESTMENT TRUST                 |               |                       |                    |                |              |            |               |               |                  |                   |                  |
| REIT NAME   | ISIN          | PREVIOUS PRICE(USD)   | CLOSE PRICE (USD)  | PRICE CHANGE   | (%) CHANGE   | YTD        | VOLUME TRADED | VALUE TRADED  | MARKET CAP (USD) |                   |                  |
| EAGLE REAL ESTATE INVESTMENT TRUST FUND           | ZWVX09030011  | 0.4109                | 0.3800             | 0.05           | 12.39        | 50.00%     | 1,626         | 585.36        | 50,148,211.32    |                   |                  |
| PFUMA FUND REAL ESTATE INVESTMENT TRUST           | ZWVX09030029  | 0.1450                | 0.1480             | 0.00           | 2.07         | 48.00%     | 19,949        | 2,952.86      | 69,760,059.00    |                   |                  |
|   |               |                       |                    |                |              |            | 21,575        | 3,538.22      | 119,908,270.32   |                   |                  |
| VFEX EXCHANGE TRADED FUND                         |               |                       |                    |                |              |            |               |               |                  |                   |                  |
| ETF NAME  | ISIN          | PREVIOUS PRICE(USD)   | CLOSE PRICE (USD)  | PRICE CHANGE   | (%) CHANGE   | YTD        | VOLUME TRADED | VALUE TRADED  | MARKET CAP (USD) |                   |                  |
| FIRST MUTUAL WEALTH GOLD EXCHANGE TRADED FUND     | ZWVX09020012  | 0.1491                | 0.1439             | 0.01           | 3.49         | 3.23%      | 4,358         | 627.23        | 2,995,954.11     |                   |                  |
|   |               |                       |                    |                |              |            | 4,358         | 627.23        | 2,995,954.11     |                   |                  |

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