INVESTIQ OAK WEALTH
Trust transcending Transactions
A member of the Zimbabwe Stock Exchange

Address: 123 Borrowdale Road
Gunhill
Harare

PRICESHEET 31/8/2026

ZIMBABWE STOCK EXCHANGE

COUNTER	ISIN	PREVIOUS PRICE (ZIGc)	CLOSE PRICE(ZIGc)	USD PRICE @IBR	PRICE CHANGE	% CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIG$)	MARKET CAP (USD)
AFDIS DISTILLERS LIMITED	ZW0009011025	1,699.44	1,724.00	0.65	24.56	1.45	91.78%	5,000	86,200.00	2,172,833,728.36	81,482,385.20
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	ZW000301DR35	24.00	24.00	0.01	-	-	207.69%	-	-	104,874,566.16	3,932,850.31
ARISTON HOLDINGS LIMITED	ZW0009011041	5.33	5.33	0.00	-	-	68.63%	-	-	86,720,656.47	3,252,069.33
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	ZW0009011710	18,000.00	18,000.00	6.75	-	-	84.84%	-	-	3,714,033,060.00	139,278,154.82
CAFCA LIMITED	ZW0009011942	2,500.00	2,500.00	0.94	-	-	83.82%	-	-	218,377,700.00	8,189,276.35
CBZ HOLDINGS LIMITED	ZW0009011967	3,450.00	3,899.95	1.46	449.95	13.04	239.13%	1,000	39,000	20,383,535,804.27	764,393,103.07
CFI HOLDINGS LIMITED	ZW0009011116	690.00	690.00	0.26	-	-	28.01%	-	-	731,682,037.50	27,438,453.68
DAIRIBORD HOLDINGS LIMITED	ZW0009011975	500.00	500.00	0.19	-	-	163.16%	2,500	12,500.00	1,790,004,290.00	67,126,083.86
DELTA CORPORATION LIMITED	ZW0009011199	3,189.00	3,185.59	1.19	3.41	0.11	53.88%	22,900	729,499.60	42,934,173,541.63	1,610,053,646.05
FBC HOLDINGS LIMITED	ZW0009011926	1,350.00	1,349.90	0.51	0.10	0.01	8.43%	19,300	260,530.00	9,070,627,874.38	340,153,222.40
FIDELITY LIFE ASSURANCE LIMITED	ZW0009011876	92.00	92.00	0.03	-	-	162.86%	-	-	100,209,427.72	3,757,905.21
FIRST MUTUAL HOLDINGS LIMITED	ZW0009012197	335.00	335.00	0.13	-	-	17.54%	1,200	4,020.00	2,311,979,251.00	86,700,414.04
GENERAL BELTINGS HOLDINGS LIMITED	ZW0009012049	10.35	8.80	0.00	1.55	14.98	-12.00%	5,900	519.20	47,219,798.82	1,770,766.80
HIPPO VALLEY ESTATES LIMITED	ZW0009011272	1,051.79	1,100.00	0.41	48.21	4.58	34.66%	500	5,500.00	2,123,226,204.00	79,622,077.45
MASHONALAND HOLDINGS LIMITED	ZW0009011348	156.41	170.23	0.06	13.81	8.83	2.09%	105,200	179,078.85	2,872,723,631.00	107,728,617.43
MASIMBA HOLDINGS LIMITED	ZW0009012171	260.00	260.00	0.10	-	-	44.48%	-	-	622,409,078.20	23,340,661.37
MEIKLES LIMITED	ZW0009012114	250.00	242.32	0.09	7.68	3.07	-22.73%	312,100	756,272.00	620,697,303.37	23,276,468.93
NAMPAK ZIMBABWE LIMITED	ZW0009012213	86.25	86.25	0.03	-	-	7.81%	-	-	651,746,487.11	24,440,829.33
NMBZ HOLDINGS LIMITED	ZW0009011389	595.00	595.00	0.22	-	-	15.53%	200	1,190.00	2,672,321,227.10	100,213,423.95
PROPLASTICS LIMITED	ZW0009012247	120.00	135.00	0.05	15.00	12.50	-3.57%	200	270.00	350,819,464.50	13,155,910.81
RAINBOW TOURISM GROUP LIMITED	ZW0009011470	155.53	155.53	0.06	-	-	8.01%	-	-	3,881,229,245.05	145,548,097.98
RIOZIM LIMITED	ZW0009011959	98.00	98.00	0.04	-	-	50.77%	-	-	119,588,880.60	4,484,644.69
SEED CO LIMITED	ZW0009011504	545.33	496.00	0.19	49.33	9.05	37.56%	60,000	297,600.00	1,257,325,195.68	47,150,343.16
STARAFRICACORPORATION LIMITED	ZW0009011991	4.01	4.10	0.00	0.09	2.13	63.35%	500	20.50	193,318,446.30	7,249,541.42
TANGANDA TEA COMPANY LIMITED	ZW0009012411	440.90	440.90	0.17	-	-	622.79%	500	2,204.50	2,315,126,188.14	86,818,425.81
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	ZW0009012502	30.00	30.24	0.01	0.24	0.79	67.84%	500	151.20	1,268,506,893.73	47,569,662.60
TURNALL HOLDINGS LIMITED	ZW0009011835	12.50	13.93	0.01	1.42	11.38	39.26%	12,200	1,699.00	601,016,703.70	22,538,436.29
UNIFREIGHT AFRICA LIMITED	ZW0009012221	230.00	200.00	0.08	30.00	13.04	14.60%	100	200.00	212,948,474.00	7,985,677.58
WILLDALE LIMITED	ZW0009011850	7.70	7.00	0.00	0.70	9.09	133.33%	19,700	1,379.00	124,460,099.96	4,667,317.92
ZB FINANCIAL HOLDINGS LIMITED	ZW0009012007	700.00	700.00	0.26	-	-	55.56%	500	3,500.00	1,226,334,494.00	45,988,175.86
ZECO HOLDINGS LIMITED	ZW0009012064	0.00	0.00	0.00	-	-	0.00%	-	-	8,340.08	312.76
ZIMBABWE NEWSPAPERS (1980) LIMITED	ZW0009011595	7.20	7.20	0.00	-	-	2.86%	-	-	41,472,000.00	1,555,221.38
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	ZW0009012494	280.11	290.00	0.11	9.89	3.53	99.95%	100	290.00	297,866,308.00	11,170,140.14
ZIMRE HOLDINGS LIMITED	ZW0009011611	76.97	76.97	0.03	-	-	-23.03%	-	-	1,399,422,998.36	52,479,084.03
								570,100	2,381,623.35	106,518,839,399.20	3,994,511,402.00

EXCHANGE TRADED FUNDS

ETF NAME	ISIN	PREVIOUS PRICE (ZWGc)	CLOSE PRICE (ZWGc)	USD PRICE @IBR	PRICE CHANGE	(%) CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIG$)	MARKET CAP (USD)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	ZW0009020059	12.00	12.12	0.00	0.12	0.99	15.42%	2,150	260.50	3,842,114.08	144,081.26
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	ZW0009020034	8.00	8.00	0.00	-	-	88.24%	-	-	10,892,964.16	408,491.77
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND	ZW0009020042	12.08	12.08	0.00	-	-	99.59%	25	3.25	11,352,350.10	425,718.98
MORGAN & CO MULTI-SECTOR ETF TRUST	ZW0009020026	170.00	170.00	0.06	-	-	-8.11%	-	-	39,387,152.20	1,477,038.52
								2,175	263.75	65,474,580.54	2,455,330.53

REAL ESTATE INVESTMENT TRUST

REIT NAME	ISIN	PREVIOUS PRICE(ZWGc)	CLOSE PRICE (ZWGc)	USD PRICE @IBR	PRICE CHANGE	(%) CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIG$)	MARKET CAP (USD)
REVITUS PROPERTY OPPORTUNITIES	ZW0009030025	213.25	213.25	0.08	0.00	0%	64.04%	100	213.25	785,455,715.33	29,454,994.33
TIGERE REAL ESTATE INVESTMENT TRUST	ZW0009030017	108.39	108.16	0.04	0.24	0.22	-25.07%	24,004	25,970.74	1,991,265,523.80	74,673,483.90
								24,104	26,183.99	2,776,721,239.13	104,128,478.23

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	0.1385	0.1397	0.00	0.87	39.70%	10,278	1,435.83	79,112,022.55
CALEDONIA MINING CORPORATION PLC	ZWVX301DR012	42.0929	39.9911	2.10	4.99	0.23%	2,024	80,942.00	44,466,344.04
ECONET INFRACO	ZWVX09010120	0.2295	0.2285	0.00	0.44	-23.79%	28,281	6,462.11	683,709,291.89
EDGARS STORES LIMITED	ZWVX09010112	0.0240	0.0240	0.00	0.00	4.35%	-	-	14,633,782.63
FIRST CAPITAL BANK LIMITED	ZWVX09010096	0.1429	0.1500	0.01	4.97	66.30%	256,181	38,436.82	324,404,389.35
INNSCOR AFRICA LIMITED	ZWVX09010054	1.4975	1.5005	0.00	0.20	56.71%	36,967	55,468.55	864,177,638.23
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	ZWVX301DR037	0.1477	0.1488	0.00	0.74	-6.71%	40	5.95	24,434,183.43
KAVANGO RESOURCES PLC	GB00BF0VMV24	0.0205	0.0202	0.00	1.46	20.24%	49,123	994.48	19,898,796.31
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	ZWVX301DR029	14.5982	14.5982	-	-	-25.14%	-	-	2,354,295.51
OLD MUTUAL LIMITED	ZAE000255360	0.9400	0.8936	0.05	4.94	14.56%	362,974	324,366.49	4,019,446,114.30
PADENGA HOLDINGS LTD	ZWVX09010013	1.3005	1.2957	0.00	0.37	117.76%	16,238	21,039	1,043,155,697.36
SEED CO INTERNATIONAL	BW0000002005	0.4200	0.4451	0.03	5.98	96.95%	3,625,826	1,613,977.98	116,044,031.96
SIMBISA BRANDS LIMITED	ZWVX09010039	0.7177	0.7173	0.00	0.06	45.08%	5,489	3,937.03	403,255,148.43
TSL LIMITED	ZWVX09010138	0.2305	0.2107	0.02	8.59	-13.79%	4,652	980.11	76,805,635.57
WEST PROP HOLDINGS LIMITED	ZWVX09010088	10.0000	10.0000	-	-	0.00%	-	-	300,000,000.00
ZIMPLOW HOLDINGS LIMITED	ZWVX09010104	0.1140	0.1140	0.00	0.00	165.12%	263	29.98	39,282,175.40
							4,398,336	2,148,076.55	8,055,179,546.96

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	0.3270	0.3270	-	0.00	36.25%	-	-	45,551,291.95
PFUMA FUND REAL ESTATE INVESTMENT TRUST	ZWVX09030029	0.1400	0.1397	0.00	0.21	49.00%	6,531	912.55	65,847,839.48
							6,531	912.55	111,399,131.42

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	0.1100	0.1099	0.00	0.09	-21.16%	123,245	13,544.82	7,060,300.31
							123,245	13,544.82	7,060,300.31

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