



Address: 123 Borrowdale Road
Gunhill
Harare

PRICESHEET

9/4/2026

ZIMBABWE STOCK EXCHANGE											
COUNTER	ISIN	PREVIOUS PRICE (ZIG)	CLOSE PRICE (ZIG)	USD PRICE @IBR	PRICE CHANGE	% CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIGS)	MARKET CAP (USD)
AFDIS DISTILLERS LIMITED	ZW0009011025	1,600.00	1,600.00	0.53	-	0%	77.99%	-	-	1,995,968,944.00	79,079,280.35
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	ZW000301DR35	24.70	24.70	0.01	-	0%	216.67%	1,500	370.50	107,933,407.67	4,276,267.04
ARISTON HOLDINGS LIMITED	ZW0009011041	3.00	3.00	0.00	-	0%	-5.06%	-	-	48,821,867.85	1,934,297.72
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	ZW0009011710	21,299.00	21,299.00	8.44	-	0%	118.72%	-	-	4,394,732,785.83	174,117,090.89
CAFCA LIMITED	ZW0009011942	1,300.05	1,300.05	0.52	-	0%	-4.41%	-	-	113,560,771.55	4,499,230.35
CRZ HOLDINGS LIMITED	ZW0009011967	1,606.25	1,619.19	0.64	12.94	0.61	40.80%	31,000	501,950.00	8,462,882,175.13	335,295,112.74
CFI HOLDINGS LIMITED	ZW0009011116	619.00	619.00	0.25	-	0%	14.84%	-	-	656,393,016.25	26,005,959.42
DAIRIBORD HOLDINGS LIMITED	ZW0009011975	260.53	270.00	0.11	9.47	3.64	42.11%	225,000	607,500.00	96,602,316.60	38,296,295.05
DELTA CORPORATION LIMITED	ZW0009011199	2,697.55	2,698.20	1.07	0.65	0.02	30.34%	845,400	22,810,560.45	36,199,423,956.33	1,434,202,873.85
FBC HOLDINGS LIMITED	ZW0009011926	1,000.00	990.00	0.39	10.00	1.00	-20.48%	1,000	9,900.00	6,652,304,277.30	263,560,931.90
FIDELITY LIFE ASSURANCE LIMITED	ZW0009011876	68.00	68.00	0.03	-	0%	84.29%	-	-	74,067,837.88	2,934,530.29
FIRST MUTUAL HOLDINGS LIMITED	ZW0009012197	350.00	350.00	0.14	-	0%	22.81%	-	-	2,415,500,710.00	95,700,916.80
FIRST MUTUAL PROPERTIES LIMITED	ZW0009012312	100.00	100.00	0.04	-	0%	13.10%	-	-	1,236,075,493.00	48,972,686.04
GENERAL BELTINGS HOLDINGS LIMITED	ZW0009012049	10.05	10.05	0.00	-	0%	0.50%	-	-	53,927,156.61	2,136,566.68
HIPPO VALLEY ESTATES LIMITED	ZW0009012172	900.05	900.00	0.36	0.05	0.01	10.18%	1,300	11,700.00	1,737,185,076.00	68,826,394.35
MASHONALAND HOLDINGS LIMITED	ZW0009011348	100.05	100.05	0.04	-	0%	-40.00%	21,600	21,610.80	1,688,427,801.00	66,894,655.77
MASIMBA HOLDINGS LIMITED	ZW0009012171	170.00	170.00	0.07	-	0%	-5.53%	7,100	12,070.00	406,959,781.90	16,123,540.79
MEIKLES LIMITED	ZW0009012114	339.95	339.95	0.13	-	0%	8.40%	100	339.95	870,784,444.03	34,500,039.38
NAMPAK ZIMBABWE LIMITED	ZW0009012213	75.10	75.10	0.03	0.00	0.00	-6.13%	433,400	325,468.20	567,465,276.17	22,482,687.32
NMBZ HOLDINGS LIMITED	ZW0009011389	520.00	520.00	0.21	-	0%	0.97%	-	-	2,101,692,782.80	83,268,005.39
PROPLASTICS LIMITED	ZW0009012247	151.90	151.90	0.06	-	0%	8.50%	-	-	394,736,864.13	15,639,274.97
RAINBOW TOURISM GROUP LIMITED	ZW0009011470	174.25	174.25	0.07	-	0%	21.01%	-	-	4,348,400,983.68	172,281,448.32
RIOZIM LIMITED	ZW0009011959	75.00	75.00	0.03	-	0%	15.38%	-	-	91,522,102.50	3,626,059.43
SEED CO LIMITED	ZW0009011504	398.00	398.05	0.16	0.05	0.01	10.40%	57,200	227,684.10	1,008,026,537.39	39,977,121.22
STARAFRICACORPORATION LIMITED	ZW0009011991	3.00	3.00	0.00	-	0%	19.52%	-	-	141,452,521.68	5,604,277.39
TANGANDA TEA COMPANY LIMITED	ZW0009012411	140.00	140.00	0.06	-	0%	129.51%	-	-	365,490,426.00	14,480,545.88
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	ZW0009012502	11.95	12.00	0.00	0.05	0.41	-33.40%	700	84.00	31,327,750.80	1,241,189.65
TSI LIMITED	ZW0009011579	440.25	440.25	0.17	-	0%	69.29%	5,600	24,654.00	1,597,788,701.77	63,303,580.48
TURNALL HOLDINGS LIMITED	ZW0009011835	9.50	9.50	0.00	-	0%	-5.00%	10,000	950.00	409,984,017.41	16,243,755.67
UNIFRIGHT AFRICA LIMITED	ZW0009012221	300.00	300.00	0.12	-	0%	71.90%	-	-	319,422,711.00	12,655,366.30
WILLDALE LIMITED	ZW0009011850	3.05	3.07	0.00	0.02	0.64	2.32%	430,900	13,226.95	54,577,531.83	2,162,334.22
ZB FINANCIAL HOLDINGS LIMITED	ZW0009012007	518.00	518.00	0.21	-	0%	15.11%	-	-	907,487,525.56	35,954,196.99
ZECO HOLDINGS LIMITED	ZW0009012064	0.00	0.00	0.00	-	0%	9.00%	-	-	6,340.00	330.49
ZIMBABWE NEWSPAPERS (1980) LIMITED	ZW0009011595	6.80	6.80	0.00	-	0%	-2.86%	-	-	39,168,000.00	1,551,816.36
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	ZW0009012494	119.35	119.35	0.05	-	0%	-17.26%	-	-	122,587,392.62	4,856,850.51
ZIMRE HOLDINGS LIMITED	ZW0009011611	75.00	73.28	0.03	1.72	2.30	-26.72%	14,100	10,332.00	1,332,326,906.94	52,786,197.64
								2,085,900	24,578,400.95	81,916,030,191.30	3,245,471,697.47
EXCHANGE TRADED FUNDS											
ETF NAME	ISIN	PREVIOUS PRICE (ZIG)	CLOSE PRICE (ZIG)	USD PRICE @IBR	PRICE CHANGE	(%) CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIGS)	MARKET CAP (USD)
CASS SADDLE AGRICULTURE EXCHANGE TRADED FUND	ZW0009020059	9.20	9.20	0.00	-	-	-12.38%	-	-	4,176,474.60	165,469.81
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	ZW0009020034	5.20	5.20	0.06	-	-	22.35%	-	-	7,089,426.70	289,522.93
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND	ZW0009020042	7.00	7.00	0.06	-	-	15.70%	-	-	34,609,218.00	1,371,199.72
MORGAN & CO MULTI-SECTOR ETF TRUST	ZW0009020026	180.00	180.00	0.07	-	-	-2.70%	-	-	74,082,045.60	2,935,093.19
REAL ESTATE INVESTMENT TRUST											
REIT NAME	ISIN	PREVIOUS PRICE (ZIG)	CLOSE PRICE (ZIG)	USD PRICE @IBR	PRICE CHANGE	(%) CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (ZIGS)	MARKET CAP (USD)
REVITUS PROPERTY OPPORTUNITIES	ZW0009030025	240.25	240.25	0.10	-	-	84.81%	-	-	884,903,801.21	35,059,441.18
TIGER REAL ESTATE INVESTMENT TRUST	ZW0009030017	118.53	110.44	0.04	8.09	6.82	-23.49%	245,271	270,884.33	2,033,327,408.63	80,559,403.83
								245,271	270,884.33	2,918,231,299.84	115,618,845.01
VICTORIA FALLS STOCK EXCHANGE											
COUNTER	ISIN	PREVIOUS PRICE (USD)	CLOSE PRICE (USD)	PRICE CHANGE	(%) CHANGE	YTD	VOLUME TRADED	VALUE TRADED	MARKET CAP (USD)		
AFRICAN SUN LIMITED	ZWVX09010070	4.3043	4.6000	0.30	6.87	15.00%	4	18.40	67,987,687.20		
AXIA CORPORATION LIMITED	ZWVX09010062	0.1390	0.1389	0.00	0.07	38.90%	1,958	272.02	77,078,517.59		
CALEDONIA MINING CORPORATION PLC	ZWVX301DR012	66.094	66.094	-	0%	65.66%	-	-	69,374,889.67		
ECONET INFRACO	ZWVX09010120	0.2830	0.2806	0.02	7.92	-13.42%	111,918	29,171.03	779,757,730.70		
EDGARS STORES LIMITED	ZWVX09010112	0.0240	0.0240	-	0%	4.35%	2,095,176	50,285.79	14,633,782.63		
FIRST CAPITAL BANK LIMITED	ZWVX09010096	0.1100	0.1099	0.00	0.09	21.84%	406,937	44,740.00	237,604,438.85		
INNSCOR AFRICA LIMITED	ZWVX09010054	1.3200	1.3181	0.00	0.14	37.66%	71,449	94,178.65	759,129,510.51		
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	ZWVX301DR037	0.1501	0.1500	0.00	0.07	-5.96%	10,220	1,533.18	22,751,996.25		
KAVANGO RESOURCES PLC	B80BFDVMV24	0.0200	0.0208	0.00	0.00	4.00	19.05%	56,859	1,180.08	7,707,933.69	
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	ZWVX301DR029	13.0000	13.0000	-	0%	-33.33%	-	-	2,096,549.00		
PADENGA HOLDINGS LTD	ZWVX09010013	1.6378	1.1986	0.04	3.17	191.45%	46,452	55,678.41	964,982,193.66		
SEED CO INTERNATIONAL	BW0000002005	0.2725	0.2422	0.03	11.12	7.17%	18,763	4,543.97	63,145,056.26		
SIMBISA BRANDS LIMITED	ZWVX09010039	0.7000	0.7000	-	0%	41.59%	65,552	45,884.80	393,529,351.60		
WEST PROP HOLDINGS LIMITED	ZWVX09010088	10.0000	10.0000	-	0%	0.00%	-	-	300,000,000.00		
ZIMPLLOW HOLDINGS LIMITED	ZWVX09010104	0.0595	0.0700	0.01	17.65	62.79%	60	4.20	24,120,634.02		
								2,885,348	327,490.53	3,783,900,271.63	
VFX 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	0.3600	0.3600	-	-	50.00%	-	-	50,148,211.32		
PFUMA FUND REAL ESTATE INVESTMENT TRUST	ZWVX09030029	0.1450	0.1404	0.00	3.17	40.40%	30,186	4,238.82	66,177,785.70		
								30,186	4,238.82	116,325,997.02	

Trading Contacts: Coreen Madanha 263 772 144 333
Bart Mswaka 263 772 201 386
Sharon Moyo 263 782 506 392
Email: trading@investioak.co.zw