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

Address: 123 Borrowdale Road
Gunhill
Harare

PRICESHEET 1/9/2026

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	1,724.00	1,725.00	0.65	1.00	0.06	91.89%	7,700	132,825.00	2,174,094,072.75	81,529,648.76
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	5.03	0.00	0.30	5.55	59.28%	1,500	75.50	81,911,702.48	3,071,731.08
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	3,899.95	4,187.28	1.57	287.33	7.37	264.11%	40,100	1,679,100	21,885,298,991.65	820,709,996.95
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%	-	-	1,790,004,290.00	67,126,083.86
DELTA CORPORATION LIMITED	ZW0009011199	3,185.59	3,160.62	1.19	24.97	0.78	52.67%	228,400	7,218,850.20	42,597,666,772.57	1,597,434,468.70
FBC HOLDINGS LIMITED	ZW0009011926	1,349.90	1,341.12	0.50	8.78	0.65	7.72%	21,900	293,705.00	9,011,654,860.98	337,941,703.99
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%	-	-	2,311,979,251.00	86,700,414.04
GENERAL BELTINGS HOLDINGS LIMITED	ZW0009012049	8.80	8.80	0.00	-	-	-12.00%	1,700	149.60	47,219,798.82	1,770,766.80
HIPPO VALLEY ESTATES LIMITED	ZW0009011272	1,100.00	1,060.25	0.40	39.75	3.61	29.79%	80,600	854,560.00	2,046,500,529.81	76,744,825.11
MASHONALAND HOLDINGS LIMITED	ZW0009011348	170.23	170.23	0.06	-	-	2.09%	-	-	2,872,723,631.00	107,728,617.43
MASIMBA HOLDINGS LIMITED	ZW0009012171	260.00	260.00	0.10	-	-	44.48%	600	1,560.00	622,409,078.20	23,340,661.37
MEIKLES LIMITED	ZW0009012114	242.32	242.05	0.09	0.27	0.11	-22.82%	16,100	38,970.00	620,012,100.14	23,250,773.45
NAMPAK ZIMBABWE LIMITED	ZW0009012213	86.25	86.50	0.03	0.25	0.29	8.13%	1,700	1,470.50	653,635,607.37	24,511,672.31
NMBZ HOLDINGS LIMITED	ZW0009011389	595.00	595.00	0.22	-	-	15.53%	-	-	2,672,321,227.10	100,213,423.95
PROPLASTICS LIMITED	ZW0009012247	135.00	153.00	0.06	18.00	13.33	9.29%	1,429,700	2,187,441.00	397,595,393.10	14,910,032.25
RAINBOW TOURISM GROUP LIMITED	ZW0009011470	155.53	165.00	0.06	9.47	6.09	14.58%	500	825.00	4,117,567,645.95	154,410,909.87
RIOZIM LIMITED	ZW0009011959	98.00	98.00	0.04	-	-	50.77%	-	-	119,588,880.60	4,484,644.69
SEED CO LIMITED	ZW0009011504	496.00	490.92	0.18	5.08	1.02	36.15%	69,700	342,169.90	1,244,442,935.78	46,667,251.77
STARAFRICACORPORATION LIMITED	ZW0009011991	4.10	4.08	0.00	0.02	0.53	62.48%	13,300	542.40	192,290,557.97	7,210,995.08
TANGANDA TEA COMPANY LIMITED	ZW0009012411	440.90	415.00	0.16	25.90	5.87	580.33%	200	830.00	2,179,127,620.95	81,718,409.41
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	ZW0009012502	30.24	30.04	0.01	0.20	0.67	66.72%	70,900	21,296.90	1,260,029,207.12	47,251,744.98
TURNALL HOLDINGS LIMITED	ZW0009011835	13.93	14.00	0.01	0.07	0.53	40.00%	300	42.00	604,201,709.86	22,657,875.67
UNIFREIGHT AFRICA LIMITED	ZW0009012221	200.00	200.00	0.08	-	-	14.60%	-	-	212,948,474.00	7,985,677.58
WILLDALE LIMITED	ZW0009011850	7.00	7.01	0.00	0.01	0.20	133.80%	5,000	350.70	124,709,020.16	4,676,652.56
ZB FINANCIAL HOLDINGS LIMITED	ZW0009012007	700.00	680.00	0.26	20.00	2.86	51.11%	800	5,440.00	1,191,296,365.60	44,674,227.98
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	290.00	333.50	0.13	43.50	15.00	129.95%	2,000	6,670.00	342,546,254.20	12,845,661.16
ZIMRE HOLDINGS LIMITED	ZW0009011611	76.97	76.97	0.03	-	-	-23.03%	-	-	1,399,422,998.36	52,479,084.03
								1,992,700	12,786,873.75	107,683,856,108.98	4,038,200,129.34

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	12.12	13.50	0.01	1.38	11.40	28.57%	550	73.50	4,279,935.65	160,499.79
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	12.00	0.00	0.08	0.62	98.35%	450	54.50	11,352,350.10	425,718.98
MORGAN & CO MULTI-SECTOR ETF TRUST	ZW0009020026	170.00	170.00	0.06	-	-	-8.11%	-	-	39,141,539.04	1,467,827.90
								1,000	128.00	65,666,788.95	2,462,538.45

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%	729	1,557.88	785,455,715.33	29,454,994.33
TIGERE REAL ESTATE INVESTMENT TRUST	ZW0009030017	108.16	108.00	0.04	0.16	0.14	-25.18%	8,182,145	8,836,785.33	1,988,404,446.63	74,566,192.03
								8,182,874	8,838,343.21	2,773,860,161.96	104,021,186.36

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	0.1397	0.1328	0.01	4.94	32.80%	27,867	3,701.53	75,204,556.87
CALEDONIA MINING CORPORATION PLC	ZWVX301DR012	39.9911	36.1000	3.89	9.73	-9.52%	4	144.40	40,139,806.60
ECONET INFRACO	ZWVX09010120	0.2285	0.2280	0.00	0.22	-23.79%	235,617	53,725.56	682,213,210.28
EDGARS STORES LIMITED	ZWVX09010112	0.0240	0.0240	0.00	0.00	4.35%	1	0.02	14,633,782.63
FIRST CAPITAL BANK LIMITED	ZWVX09010096	0.1500	0.1503	0.00	0.20	66.63%	5,829	876.00	325,053,198.13
INNSCOR AFRICA LIMITED	ZWVX09010054	1.5005	1.5069	0.01	0.43	57.38%	25,151	37,901.00	867,863,567.51
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	ZWVX301DR037	0.1488	0.1347	0.01	9.48	-15.55%	7,767	1,045.85	22,118,847.50
KAVANGO RESOURCES PLC	GB00BF0VMV24	0.0202	0.0207	0.00	2.48	23.21%	12,038	249.52	20,391,340.77
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	ZWVX301DR029	14.5982	14.5982	-	-	-25.14%	-	-	2,354,295.51
OLD MUTUAL LIMITED	ZAE000255360	0.8936	0.9000	0.01	0.72	14.56%	503,834	453,462.35	4,048,233,552.90
PADENGA HOLDINGS LTD	ZWVX09010013	1.2957	1.2988	0.00	0.24	118.29%	68,712	89,242	1,045,651,477.76
SEED CO INTERNATIONAL	BW0000002005	0.4451	0.4451	0.00	0.00	96.95%	-	-	116,044,031.96
SIMBISA BRANDS LIMITED	ZWVX09010039	0.7173	0.7466	0.03	4.08	51.01%	61,637	46,020.27	419,727,162.72
TSL LIMITED	ZWVX09010138	0.2107	0.2400	0.03	13.91	-1.80%	2,020	484.80	87,486,248.40
WEST PROP HOLDINGS LIMITED	ZWVX09010088	10.0000	10.0000	-	-	0.00%	-	-	300,000,000.00
ZIMPLOW HOLDINGS LIMITED	ZWVX09010104	0.1140	0.1119	0.00	1.84	160.23%	1,195	133.67	38,558,556.38
							951,672	686,987.35	8,105,673,635.92

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	0.3300	0.00	0.92	37.50%	497	164.01	45,969,193.71
PFUMA FUND REAL ESTATE INVESTMENT TRUST	ZWVX09030029	0.1397	0.1391	0.00	0.43	49.00%	2,445	340.17	65,565,028.43
							2,942	504.18	111,534,222.14

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	0.1099	0.1100	0.00	0.09	-21.09%	9,270	1,019.43	7,066,724.61
							9,270	1,019.43	7,066,724.61

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