



Address: 123 Borrowdale Road
Gunhill
Harare

PRICESHEET 16/10/2026

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	1,800.00	1,800.00	0.68	-	-	100.23%	-	-	2,268,619,902.00	85,263,383.67
AMALGAMATED REGIONAL TRADING (ART) HOLDINGS LTD	ZW000301DR35	21.05	17.90	0.01	3.15	14.96	129.49%	500	89.50	78,218,947.26	2,939,766.20
ARISTON HOLDINGS LIMITED	ZW0009011041	13.41	13.34	0.01	0.06	0.48	322.22%	32,300	4,309.45	217,127,120.28	8,160,464.85
BRITISH AMERICAN TOBACCO ZIMBABWE LIMITED	ZW0009011710	19,000.00	19,000.00	7.14	-	-	95.11%	-	-	3,920,368,230.00	147,342,382.14
CAFCA LIMITED	ZW0009011942	3,000.00	3,000.00	1.13	-	-	120.59%	-	-	262,053,240.00	9,846,959.68
CBZ HOLDINGS LIMITED	ZW0009011967	3,398.00	3,398.00	1.28	-	-	195.48%	-	-	21,161,593,437.20	795,333,347.26
CFI HOLDINGS LIMITED	ZW0009011116	793.00	793.00	0.30	-	-	47.12%	-	-	840,904,138.75	31,604,382.98
DAIRIBORD HOLDINGS LIMITED	ZW0009011975	602.27	606.00	0.23	3.73	0.62	218.95%	200	1,212.00	2,169,486,199.48	81,537,523.66
DELTA CORPORATION LIMITED	ZW0009011199	3,252.89	3,251.85	1.22	1.04	0.03	57.08%	68,800	2,237,274.30	43,927,808,397.11	1,650,974,488.00
FBC HOLDINGS LIMITED	ZW0009011926	1,344.31	1,344.31	0.51	-	-	7.98%	-	-	9,033,090,063.65	339,497,957.83
FIDELITY LIFE ASSURANCE LIMITED	ZW0009011876	93.00	93.00	0.03	-	-	165.71%	-	-	101,298,660.63	3,807,189.81
FIRST MUTUAL HOLDINGS LIMITED	ZW0009012197	350.00	351.60	0.13	1.60	0.46	23.37%	500	1,758.00	2,426,542,998.96	91,198,735.64
GENERAL BELTINGS HOLDINGS LIMITED	ZW0009012049	11.15	10.14	0.00	1.01	9.03	1.43%	700	71.00	54,425,647.44	2,045,523.30
HIPPO VALLEY ESTATES LIMITED	ZW0009011272	1,000.00	1,000.00	0.38	-	-	22.42%	-	-	1,830,205,640.00	72,544,485.70
MASHONALAND HOLDINGS LIMITED	ZW0009011348	165.00	159.81	0.06	14.19	8.60	-9.56%	3,100	4,675.00	2,544,986,378.53	95,650,289.34
MASIMBA HOLDINGS LIMITED	ZW0009012171	283.00	283.00	0.10	-	-	46.15%	-	-	629,590,721.41	23,662,419.25
MEIKLES LIMITED	ZW0009012114	250.05	250.05	0.09	-	-	-20.27%	-	-	640,504,927.87	24,072,616.73
NAMPK ZIMBABWE LIMITED	ZW0009012213	100.50	100.50	0.04	-	-	25.63%	1,200	1,206.00	759,426,341.51	28,542,136.72
NMBZ HOLDINGS LIMITED	ZW0009011389	739.33	740.00	0.28	0.67	0.09	43.69%	4,100	30,340.00	3,323,559,173.20	124,912,022.81
PROPLASTICS LIMITED	ZW0009012247	135.00	115.00	0.04	20.00	14.81	-17.86%	100	115.00	298,846,210.50	11,231,779.76
RAINBOW TOURISM GROUP LIMITED	ZW0009011470	110.25	94.00	0.04	16.25	14.74	-34.72%	300	282.00	2,345,765,810.42	88,162,820.96
RIQZIM LIMITED	ZW0009011959	90.00	95.00	0.04	0.01	0.10	139.04%	100	95.00	115,827,996.50	4,357,016.01
SEED CO LIMITED	ZW0009011504	400.00	371.96	0.14	28.04	7.01	3.16%	5,100	18,970.00	963,400,510.68	36,208,263.58
STARAFRICACORPORATION LIMITED	ZW0009011991	6.01	6.00	0.00	0.01	0.10	139.04%	200	12.00	282,905,043.36	10,625,649.94
TANGANDA TEA COMPANY LIMITED	ZW0009012411	357.69	350.00	0.13	7.69	2.15	473.77%	122,000	427,000.00	1,637,818,475.50	69,072,223.89
TN CYBERTECH INVESTMENTS HOLDINGS LIMITED	ZW0009012502	82.61	87.20	0.03	4.59	5.56	383.95%	18,200	15,869.60	3,657,679,222.98	137,469,527.91
TURNALL HOLDINGS LIMITED	ZW0009011835	13.00	12.47	0.00	0.53	4.06	24.72%	32,000	3,991.00	536,253,093.23	20,229,603.01
UNIFREIGHT AFRICA LIMITED	ZW0009012221	200.00	225.00	0.08	25.00	12.50	28.92%	8,200	18,450.00	239,567,033.25	9,003,842.32
WILDALE LIMITED	ZW0009011850	5.23	5.19	0.00	0.04	0.84	72.95%	1,400	72.64	92,253,382.09	3,467,233.76
ZB FINANCIAL HOLDINGS LIMITED	ZW0009012007	700.00	700.00	0.26	0.00	-	55.56%	2,406,000	16,842,016.00	1,226,335,720.33	46,090,371.04
ZECO HOLDINGS LIMITED	ZW0009012064	0.00	0.00	0.00	-	-	0.00%	-	-	8,340.08	313.45
ZIMBABWE NEWSPAPERS (1980) LIMITED	ZW0009011595	7.20	7.20	0.00	-	-	2.86%	1,000	72.00	41,472,000.00	1,558,675.85
ZIMBABWE STOCK EXCHANGE HOLDINGS LIMITED	ZW0009012494	444.00	399.75	0.15	44.25	9.97	175.62%	400	1,599.00	410,593,298.70	15,431,661.31
ZIMRE HOLDINGS LIMITED	ZW0009011611	70.13	72.25	0.03	2.12	3.02	-27.74%	200	144.50	1,313,663,072.89	49,372,465.83
								2,706,600	19,609,623.98	109,654,298,375.80	4,121,226,524.24
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	ZWV009020059	11.00	11.00	0.00	-	-	4.76%	-	-	3,487,354.97	131,068.09
DATVEST MODIFIED CONSUMER STAPLES EXCHANGE TRADED	ZWV009020034	8.70	8.70	0.00	-	-	104.71%	-	-	11,846,098.52	445,221.54
MORGAN & CO MADE IN ZIMBABWE EXCHANGE TRADED FUND	ZWV009020042	12.00	12.00	0.00	-	-	98.35%	-	-	39,141,539.04	1,471,088.24
MORGAN & CO MULTI-SECTOR ETF TRUST	ZWV009020026	169.00	169.00	0.06	-	-	-8.65%	-	-	11,285,571.57	424,154.80
								-	-	65,760,564.10	2,471,532.67
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	ZWV009030025	190.00	190.00	0.07	0.00	0%	46.15%	-	-	699,819,863.60	26,301,898.12
TIGERE REAL ESTATE INVESTMENT TRUST	ZWV009030017	108.18	107.87	0.04	0.32	0.29	-25.27%	1,904,808	2,054,647.16	2,016,493,021.92	75,787,494.43
								1,904,808	2,054,647.16	2,716,312,885.52	102,089,392.55
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	0.1843	0.1830	0.00	0.71	83.00%	2,507	459.65	103,832,785.44		
GALEDONIA MINING CORPORATION PLC	ZWVX301DR012	37,850.00	35,503.00	2.35	8.20	-11.02%	1,253	44,488.26	686,468,777.80		
ECONET INFRACO	ZWVX09010120	0.2266	0.2301	0.00	1.54	-23.79%	64,264	14,784.03	688,496,753.01		
FIRST CAPITAL BANK LIMITED	ZWVX09010096	0.1600	0.1600	0.00	0.00	77.38%	19,070	3,050.66	345,965,748.84		
INNSCOR AFRICA LIMITED	ZWVX09010054	1.4007	1.4000	0.00	0.05	46.21%	526,546	739,978.54	806,297,030.00		
INVICTUS ENERGY LIMITED DEPOSITORY RECEIPTS	ZWVX301DR037	0.1488	0.1232	0.03	17.09	-22.76%	11,331	1,396.43	22,467,400.89		
KAVANGO RESOURCES PLC	GB008FOVMV24	0.0223	0.0224	0.00	0.45	33.33%	13,400	300.24	102,111,108.27		
NEDBANK GROUP LIMITED DEPOSITORY RECEIPTS	ZWVX301DR029	17.0000	16.6667	0.33	1.96	-14.53%	3	50.00	2,687,888.71		
OLD MUTUAL LIMITED	ZAE000255360	0.8748	0.8750	0.00	0.02	14.56%	580	507.50	3,935,782,620.88		
PADENGA HOLDINGS LTD	ZWVX09010013	1.4696	1.4650	0.00	0.31	146.22%	4,385	6,424.07	1,179,457,510.72		
SEED CO INTERNATIONAL	BW0000002005	0.3870	0.4059	0.02	4.88	79.60%	204	83	160,099,018.88		
SIMBISA BRANDS LIMITED	ZWVX09010039	0.6609	0.6825	0.02	3.27	38.05%	4,401	3,003.69	383,691,117.81		
ISL LIMITED	ZWVX09010138	0.2155	0.2190	0.01	2.55	-14.08%	1,100,977	231,206.99	76,550,467.35		
WEST PROP HOLDINGS LIMITED	ZWVX09010088	13.5000	14.0000	0.50	3.70	40.00%	235,564	669,130.70	420,000,000.00		
ZIMPROV HOLDINGS LIMITED	ZWVX09010104	0.1000	0.1200	0.02	20.00	179.07%	100	12.00	41,349,658.32		
							1,986,585	1,714,872.51	8,955,057,886.71		
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	0.3500	0.3500	-	0.00	45.83%	131	45.85	63,566,475.00		
PFUMA FUND REAL ESTATE INVESTMENT TRUST	ZWVX09030029	0.1593	0.1599	0.00	0.38	49.00%	10,888	1,741.45	86,466,204.83		
							11,019	1,787.30	150,032,679.83		
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	0.1145	0.1131	0.00	1.22	-18.87%	146	16.51	9,487,645.03		
							146	16.51	9,487,645.03		

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