



ZIMBABWE STOCK EXCHANGE

NAME	SECTOR	Bid (¢)	Ask (¢)	Last Traded Price (¢)	23/6/2022			Volume (shares)	Value Traded (RTGS\$)	Market Cap (RTGS\$ mn's)	**Market Cap		P/E (x)	D/Y (%)
					VWA Price (¢)	Daily Price Change (%)	YTD Price Change (%)				Cap (US\$m)	P/BV (x)		
AFDIS	Consumer Staples	-	34,221.77	35,000.00	34,221.77	0.00%	173.77%	-	-	41,408.3	139.6	22.5	32.4	0.5
AFRICAN SUN	Consumer Discretionary	1,950.00	1,984.17	1,750.00	1,952.27	1.63%	203.97%	600	11,905	27,790.9	93.7	1.6	3.9	0.4
AMALGAMATED (ART)	Materials	2,000.00	2,000.00	-	2,008.57	-0.43%	92.21%	1,700	34,000	8,777.0	29.6	3.0	16.8	-
ARISTON	Consumer Staples	390.00	390.01	392.25	392.25	-0.57%	5.38%	338,700	1,320,952	6,383.5	21.5	12.4	18.8	1.5
AXIA	Consumer Discretionary	11,500.00	11,835.71	11,500.00	11,514.71	2.79%	283.19%	1,400	165,700	64,005.6	215.7	20.5	33.9	1.1
BRIDGEFORT CAPITAL CLASS A	Consumer Staples	-	1,999.88	-	1,999.88	0.00%	-42.86%	-	-	60,791.6	204.9	15,806.7	74,069.6	-
BRIDGEFORT CAPITAL CLASS B	Consumer Staples	-	2,600.00	-	2,600.00	0.00%	0.04	-	-	-	-	-	-	-
BAT	Consumer Staples	360,000.00	359,996.67	-	360,000.00	0.00%	12.46%	300	1,079,990	74,280.7	250.4	41.2	42.0	-
CAFCA	Industrials	-	26,000.00	-	26,000.00	0.00%	52.94%	-	-	8,733.1	29.4	4.9	7.5	-
CBZ	Financials	13,000.00	12,774.27	12,500.00	12,500.00	2.19%	66.29%	20,600	2,631,500	65,252.0	219.9	2.2	4.8	2.3
CFI	Consumer Staples	-	33,000.00	-	33,000.00	0.00%	252.67%	-	-	34,993.5	118.0	-	-	-
DAIRIBORD (DZLH)	Consumer Staples	4,500.00	4,500.00	5,000.00	5,050.00	-10.89%	44.29%	300	13,500	18,079.0	60.9	9.6	38.0	0.8
DELTA	Consumer Staples	35,795.00	36,302.21	37,400.00	37,474.54	-3.13%	130.57%	440,400	159,874,900	485,670.0	1,637.0	20.9	24.5	1.0
ECOCASH	IT, Communication	8,485.00	8,747.86	9,900.00	9,977.32	-12.32%	145.43%	2,800	244,940	258,470.2	871.2	171.1	-	-
ECONET	IT, Communication	18,500.00	18,117.17	18,800.00	18,829.01	-3.78%	121.52%	13,998,900	2,536,205,000	487,780.0	1,644.1	34.1	88.1	0.6
EDGARS	Consumer Discretionary	570.00	459.25	500.00	500.00	-8.15%	14.94%	282,800	1,298,768	1,472.6	5.0	1.6	5.2	-
FBC	Financials	-	7,000.00	7,000.00	7,000.00	0.00%	106.77%	-	-	44,619.4	150.4	3.1	6.4	2.6
FIDELITY LIFE	Financials	-	2,195.00	-	2,195.00	0.00%	39.05%	-	-	2,368.8	8.0	13.6	74.5	-
FIRST CAPITAL BANK	Financials	1,250.00	1,237.94	1,240.00	1,220.57	1.42%	253.38%	61,500	761,330	26,311.0	88.7	9.2	5.4	3.6
FML	Financials	2,500.00	2,501.66	2,500.00	2,800.00	-10.66%	40.00%	120,800	3,022,000	19,324.0	65.1	2.4	5.0	0.7
FMP	Real Estate	1,230.00	1,174.60	1,090.00	1,089.69	7.79%	39.70%	132,200	1,552,815	13,477.2	45.4	0.7	1.2	0.4
GB HOLDINGS	Industrials	129.00	128.16	120.25	112.19	14.23%	-51.12%	6,300	8,074	602.0	2.0	12.4	2,736.3	0.0
GETBUCKS	Financials	-	1,600.00	-	1,600.00	0.00%	166.67%	-	-	18,609.9	62.7	47.1	70.0	-
HIPPO	Consumer Staples	-	28,180.00	28,180.00	28,180.00	0.00%	0.64%	-	-	54,393.2	183.3	7.3	15.3	0.8
INNSCOR	Consumer Staples	43,950.00	46,964.75	47,400.00	47,552.78	-1.24%	192.82%	22,000	10,332,250	270,172.9	910.7	13.3	26.3	1.3
LAFARGE	Materials	-	15,000.00	-	15,000.00	0.00%	87.50%	-	-	12,000.0	40.4	3.6	-	-
MASH	Real Estate	730.00	729.52	595.00	656.58	11.11%	102.35%	4,200	30,640	11,083.4	37.4	0.8	2.0	0.7
MASIMBA	Industrials	-	6,031.03	-	6,031.03	0.00%	9.66%	-	-	14,574.0	49.1	6.8	34.0	-
MEIKLES	Consumer Staples	-	15,995.03	16,000.00	15,995.03	0.00%	27.86%	-	-	39,625.3	133.6	10.4	21.6	1.0
NAMPAK	Industrials	-	1,483.33	1,500.00	1,483.33	0.00%	32.95%	-	-	11,208.8	37.8	6.5	8.4	-
NATIONAL FOODS	Consumer Staples	-	200,000.00	-	200,000.00	0.00%	45.50%	-	-	136,800.2	461.1	38.0	39.8	1.1
NATIONAL TYRE (NTS)	Consumer Discretionary	-	1,170.00	1,170.00	1,170.00	0.00%	85.71%	-	-	2,970.3	10.0	3.6	-	-
NMB	Financials	-	2,800.00	2,800.00	2,800.00	0.00%	247.69%	-	-	11,316.8	38.1	1.6	3.8	-
OK ZIMBABWE	Consumer Staples	4,215.00	4,128.87	4,300.00	4,469.12	-7.61%	62.83%	203,600	8,406,375	57,212.2	192.8	6.1	23.9	2.2
PROPLASTICS	Materials	6,000.00	6,000.00	-	6,480.00	-7.41%	123.46%	3,000	180,000	15,875.5	53.5	7.6	54.4	0.6
RAINBOW TOURISM GRP	Consumer Discretionary	1,000.00	1,000.00	900.00	900.00	11.11%	15.38%	100	1,000	22,135.8	74.6	6.1	110.0	0.7
RIOZIM	Materials	11,000.00	11,000.00	9,635.00	9,635.00	14.17%	140.88%	300	33,000	11,757.6	39.6	3.0	-	-

SEED CO LIMITED	Consumer Staples	19,000.00	19,533.23	19,590.00	19,593.93	-0.31%	85.61%	13,300	2,597,920	49,523.8	166.9	7.4	24.2	-	
SIMBISA	Consumer Discretionary	20,900.00	21,740.10	22,000.00	22,355.50	-2.75%	148.39%	9,600	2,087,050	125,679.2	423.6	21.8	35.9	1.2	
STAR AFRICA	Consumer Staples	180.00	180.02	182.50	182.63	-1.43%	57.28%	105,100	189,203	8,782.1	29.6	5.0	14.3	-	
TANGANDA	Consumer Staples	23,000.00	23,170.11	23,380.00	23,388.47	-0.93%	248.77%	4,700	1,088,995	61,059.0	205.8	19.3	29.2	0.4	
TRUWORTHS	Consumer Discretionary	-	220.27	-	220.27	0.00%	10.14%	-	-	839.0	2.8	20.2	-	-	
TSL	Consumer Staples	-	12,600.00	12,600.00	12,600.00	0.00%	79.56%	-	-	44,994.9	151.7	14.0	56.5	0.4	
TURNALL	Materials	-	401.25	-	401.25	0.00%	-2.16%	-	-	1,978.3	6.7	5.1	25.1	-	
UNIFREIGHT	Industrials	3,040.00	3,040.00	-	3,040.00	0.00%	1.45%	800	24,320	3,236.8	10.9	10.5	15.4	-	
WILLDALE	Materials	300.00	300.00	300.00	316.35	-5.17%	2.22%	3,100	9,300	5,624.7	19.0	39.8	502.9	0.0	
ZBFH	Financials	-	7,100.00	7,100.00	7,100.00	0.00%	-7.79%	-	-	11,184.1	37.7	0.7	2.3	2.0	
ZECO	Industrials	-	2.88	-	2.88	0.00%	500.00%	-	-	13.3	0.0	0.0	26.2	-	
ZIMPAPERS	IT,Communication	-	500.00	500.00	500.00	0.00%	71.82%	-	-	2,880.0	9.7	5.5	29.1	0.8	
ZIMPLOW	Industrials	-	2,455.00	-	2,455.00	0.00%	4.03%	-	-	8,459.5	28.5	2.2	31.5	1.9	
ZIMRE HOLDINGS	Financials	500.00	553.26	560.00	587.03	-5.75%	56.09%	9,200	50,900	9,001.2	30.3	0.9	2.3	1.0	
								15,788,300	2,733,256,327	2,773,582.1	9,348.7				

ZSE EXCHANGE TRADED FUNDS

NAME	SECTOR	Bid (Z)	Ask (Z)	Last Traded Price (Z)	23/6/2022 VWA Price (Z)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (RTGS\$)	Market Cap (RTGS\$ mn's)	NAV	Premium/Discount (%)	
DATVEST MODIFIED CONSUMER STAPLES ETF	Exchange Traded Funds	190.00	200.00	200.00	200.00	-4.63%	100.00%	36,311	72,622	141.1	141.6	41.2%	
MORGAN & CO MADE IN ZIMBABWE ETF	Exchange Traded Funds	117.00	118.00	118.00	118.00	0.81%	18.00%	294,090	347,026	2,905.2	-	-	
MORGAN & CO MULTI SECTOR ETF	Exchange Traded Funds	2,600.00	2,800.00	2,800.00	2,776.33	6.78%	177.63%	845	23,460	3,572.4	2,349.0	18.2%	
OLD MUTUAL ZSE TOP 10 ETF	Exchange Traded Funds	1,090.00	1,100.00	1,100.00	1,100.00	12.06%	149.95%	4,949	54,439	1,445.4	859.2	28.0%	
								336,195	497,547	8,064			

VICTORIA FALLS STOCK EXCHANGE

NAME	SECTOR	Bid (USZ)	Ask (USZ)	Last Traded Price (USZ)	23/6/2022 VWA Price (USZ)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (US\$)	Market Cap (US\$ mn's)	P/BV (x)	P/E (x)	D/Y (%)
BINDURA	Materials	3.60	4.50	3.65	3.87	0.00%	-29.64%	-	-	49.3	-	-	-
CALEDONIA	Materials	1,300.00	-	-	1,300.00	0.00%	0.00%	-	-	8.1	-	-	-
PADENGA	Consumer Discretionary	25.90	-	-	25.85	0.00%	23.10%	-	-	140.0	-	-	-
SEEDCO INTERNATIONAL	Consumer Staples	28.10	-	-	28.10	0.00%	0.18%	-	-	68.1	-	-	-
								-	-	265.39			

Trading Commentary

Industrials (-2.70%), ZSE All Share (-2.62%), ZSE Top 10 (-3.51%), Top 15 (-3.21%) and ZSE Top 25 (-2.92%) plunged deeper into the red, as 9 counters scratched out gains against 18 that weakened and 1 that traded unchanged. Minings traded in the opposite direction, advancing by (+14.16%). Turnover surged to \$2,733,438,104.35, spurred by massive trades in telecoms giant ECO (\$2.5b), while DLTA (\$159.9m) also booked notable trades. Top gainers on Thursday were GBH (+14.23%), RIOZ (+14.17%) and RTG (+11.11%), while EHZL (-12.32%), DZL (-10.89%) and FML (-10.66%) closed as top fallers. This is how they traded:

14m shares of ECO (-3.78%) traded at a VWAP of \$181.17, closed with buyers at \$181.15 (300 shares) and sellers at \$186.00 (14k)

440.4k shares of DLTA (-3.13%) traded at a VWAP of \$363.02, closed with buyers \$318.55 (2.6k) and sellers at \$357.95 (15k)

22k shares of INN (-1.24%) traded at a VWAP of \$469.65 closed with sellers only at \$439.50 (100 shares)

203.6k shares of OKZ (-7.61%) traded at a VWAP of \$41.29, closed with sellers only at \$42.15 (1.7k)

120.8k shares of FML (-10.66%) traded at a VWAP of \$25.02, closed with buyers at \$25.00 (43k) and sellers at \$27.50 (800 shares)

INDICES	CURRENT	PREV. DAY	DAY CHANGE	YTD
ALL SHARE	21,467.01	22,044.22	-2.62%	98.36%
INDUSTRIAL	70,849.36	72,812.73	-2.70%	98.11%
MINING	20,021.24	17,538.10	14.16%	156.18%
ZSE TOP 10	13,514.08	14,005.83	-3.51%	98.40%
ZSE TOP 15	15,034.35	15,532.71	-3.21%	99.68%
ZSE TOP 25	20,901.25	21,529.15	-2.92%	99.53%
Dual listed*	JSE	LSE		
OMU	\$ 0.72	\$ 0.72		
PPC	\$ 0.21			

*USD prices @ prevailing spot rates

