



ZIMBABWE STOCK EXCHANGE

NAME	SECTOR	15/5/2024		Last Traded Price (ZiG)	15/5/2024 VWA Price (ZiG)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (ZiG)	Market Cap (ZiG mn's)	Shares in Issue (mn's)	NAV (mn's)	
		Bid (ZiG)	Ask (ZiG)										
AFDIS	Consumer Staples	2.2025	2.5325	2.2025	2.2025	0.00%	0.15%	1,900	4,185	262.1	119.0	23,460.6	
AMALGAMATED (ART)	Materials	0.0757	-	-	0.0890	0.00%	9.77%	-	-	38.9	437.0	16,557.8	
ARISTON	Consumer Staples	0.0200	0.0400	0.0400	0.0400	-0.02%	49.67%	3,500	140	65.1	1,627.4	6,205.8	
BRIDGEFORT CAPITAL CLASS A	Consumer Staples	0.0280	-	-	0.0140	0.00%	0.00%	-	-	0.2	12.0	59.3	
BRIDGEFORT CAPITAL CLASS B	Consumer Staples	0.0264	-	-	0.0132	0.00%	0.00%	-	-	0.0	1.3	-	
BAT	Consumer Staples	-	25.5000	-	25.9995	0.00%	-0.05%	-	-	536.5	20.6	3,060.3	
CAFCA	Industrials	5.5000	-	-	6.2131	0.00%	0.00%	-	-	209.9	33.8	40,940.5	
CBZ	Financials	-	3.7000	-	3.7000	0.00%	-6.74%	-	-	1,931.5	522.0	1,212,638.2	
CFI	Consumer Staples	1.3600	-	-	1.3005	0.00%	-5.48%	-	-	138.9	106.8	4,596.6	
DAIRIBORD (DZLH)	Consumer Staples	0.5800	-	-	0.5630	0.00%	-53.12%	-	-	201.6	358.0	12,134.2	
DELTA	Consumer Staples	7.1005	7.2000	7.1000	7.1005	-0.02%	4.36%	215,500	1,530,158	9,292.4	1,308.7	511,077.6	
ECOCASH	IT, Communication	0.2040	0.2400	0.2400	0.2341	-2.44%	-17.62%	9,400	2,201	606.6	2,590.6	198,402.2	
ECONET	IT, Communication	1.4000	1.4350	1.4000	1.2593	0.74%	-32.34%	13,100	16,497	2,957.9	2,348.9	1,855,128.0	
FBC	Financials	1.9200	-	-	1.9200	0.00%	-0.45%	-	-	1,172.2	610.5	38,642.0	
FIDELITY LIFE	Financials	0.5800	-	-	0.5800	0.00%	33.36%	-	-	62.6	107.9	7,379.0	
FML	Financials	1.9000	-	1.9050	1.9050	8.04%	-15.53%	100	191	1,314.7	690.1	65,925.7	
FMP	Real Estate	-	0.2800	0.2400	0.2400	-7.69%	-6.89%	5,700	1,368	296.7	1,236.4	811,830.2	
GB HOLDINGS	Industrials	-	0.0502	-	0.0502	0.00%	-7.91%	-	-	26.9	536.6	3,773.3	
HIPPO	Consumer Staples	-	3.6000	3.5100	3.5400	0.85%	1.67%	300	1,062	683.3	193.0	53,160.6	
MASH	Real Estate	0.1500	-	-	0.1316	0.00%	-11.16%	-	-	222.0	1,687.6	66,175.6	
MASIMBA	Industrials	-	1.5500	-	1.5400	0.00%	2.62%	-	-	372.7	242.0	190,780.0	
MEIKLES	Consumer Staples	2.3000	-	2.3000	2.3000	4.55%	-20.18%	1,500	3,450	569.8	247.7	159,443.8	
NAMPAK	Industrials	-	0.4000	0.4005	0.4005	0.13%	-7.34%	600	240	302.6	755.6	10,894.0	
NATIONAL TYRE (NTS)	Consumer Discretionary	-	-	-	0.1281	0.00%	0.00%	-	-	32.5	253.9	10,896.5	
NMB	Financials	-	-	-	1.4430	0.00%	0.16%	-	-	593.0	411.0	325,780.5	
OK ZIMBABWE	Consumer Staples	0.4505	0.5000	0.5295	0.5295	-0.09%	9.48%	2,200	1,165	689.0	1,301.1	21,782.3	
PROPLASTICS	Materials	0.5000	0.5100	-	0.4495	0.00%	-13.05%	-	-	110.1	245.0	1,986.0	
RAINBOW TOURISM GRP	Consumer Discretionary	-	-	-	0.2125	0.00%	17.97%	-	-	522.5	2,459.5	19,803.5	
RIOZIM	Materials	-	0.6300	-	0.6300	0.00%	14.07%	-	-	76.9	122.0	3,571.1	
SEED CO LIMITED	Consumer Staples	1.4500	1.5300	-	1.5325	0.00%	-26.26%	-	-	392.5	256.1	319,760.0	
STAR AFRICA	Consumer Staples	0.0030	0.0085	0.0085	0.0086	-4.41%	27.21%	89,000	766	41.4	4,808.7	11,762.3	
TANGANDA	Consumer Staples	1.9000	1.9495	-	1.8525	0.00%	-10.98%	-	-	483.6	261.1	9,345.1	
TSL	Consumer Staples	-	-	-	1.0625	0.00%	0.37%	-	-	382.1	359.6	40,094.9	
TURNALL	Materials	-	0.0275	-	0.0275	0.00%	-0.65%	-	-	13.6	493.0	1,070.7	
UNIFREIGHT	Industrials	0.2600	-	-	0.2600	0.00%	0.08%	-	-	27.7	106.5	102,321.8	
WILLDALE	Materials	0.0250	0.0351	0.0352	0.0352	0.28%	-12.04%	2,100	74	62.6	1,778.0	17,684.8	
ZBFH	Financials	-	-	-	1.8700	0.00%	-26.45%	-	-	294.6	157.5	1,144,128.7	
ZECO	Industrials	-	-	-	0.0000	0.00%	0.00%	-	-	0.0	463.3	976.9	
ZIMPAPERS	IT, Communication	-	0.0400	-	0.0400	0.00%	-0.05%	-	-	23.0	576.0	9,862.9	
ZIMRE HOLDINGS	Financials	0.3230	-	0.3800	0.3800	0.00%	76.89%	60,000	22,800	690.9	1,818.2	48,489.4	
								404,900	1,584,295	25,701.1			

ZSE EXCHANGE TRADED FUNDS

NAME	SECTOR	Bid (ZiGc)	Ask (ZiGc)	Last Traded Price (ZiG)	15/5/2024			Volume (shares)	Value Traded (ZiG)	Market Cap (ZiG mn's)	Shares in Issue (mn's)	
					VWA Price (ZiG)	Daily Price Change (%)	YTD Price Change (%)					
CASS SADDLE AGRICULTURE ETF	Exchange Traded Funds	-	0.0060	-	0.0057	0.00%	25.05%	-	-	0.2	36.2	
DATVEST MODIFIED CONSUMER STAPLES ETF	Exchange Traded Funds	0.0200	-	0.0200	0.0200	0.00%	13.58%	24,000	480	1.4	70.5	
MORGAN & CO MADE IN ZIMBABWE ETF	Exchange Traded Funds	-	0.0100	0.0100	0.0100	0.00%	18.99%	9,850	99	24.6	2,462.0	
MORGAN & CO MULTI SECTOR ETF	Exchange Traded Funds	0.3800	-	-	0.3800	0.00%	3.58%	-	-	48.9	128.7	
OLD MUTUAL ZSE TOP 10 ETF	Exchange Traded Funds	-	0.1100	0.1100	0.1100	0.00%	19.53%	1,625	179	14.5	131.4	
								35,475	757	90		

ZSE REAL ESTATE INVESTMENT TRUSTS

NAME	SECTOR	Bid (ZiGc)	Ask (ZiGc)	Last Traded Price (ZiG)	15/5/2024			Volume (shares)	Value Traded (ZiG)	Market Cap (ZiG mn's)	Shares in Issue (mn's)	NAV (mn's)
					VWA Price (ZiG)	Daily Price Change (%)	YTD Price Change (%)					
REVITUS PROPERTY OPPORTUNITIES	Real Estate Investment Trusts	-	0.2100	0.2100	0.2100	-4.55%	-6.29%	775	163	25.5	121.4	
TIGERE REAL ESTATE INVESTMENT TRUST	Real Estate Investment Trusts	0.5800	0.5900	0.5900	0.5950	0.06%	35.16%	8,266	4,918	428.0	719.3	
								9,041	5,081	25		

VICTORIA FALLS STOCK EXCHANGE

NAME	SECTOR	Bid (US\$)	Ask (US\$)	Last Traded Price (US\$)	15/5/2024			Volume (shares)	Value Traded (US\$)	Market Cap (US\$ mn's)	Shares in Issue (mn's)	NAV (mn's)
					VWA Price (US\$)	Daily Price Change (%)	YTD Price Change (%)					
AFRICAN SUN	Consumer Discretionary	-	0.0700	0.0700	0.0641	1.58%	27.69%	170	11	94.5	1,474.4	93.0
AXIA	Consumer Discretionary	0.0742	0.0760	0.0760	0.0701	-7.76%	-12.38%	292,421	20,492	39.0	556.0	61.7
CALEDONIA	Materials	-	18.0000	18.0000	18.0000	0.00%	11.11%	46	828	11.2	0.6	
EDGARS	Consumer Discretionary	-	0.0180	-	0.0156	0.00%	6.12%	-	-	8.9	573.3	
FIRST CAPITAL BANK	Financials	0.0220	0.0251	0.0251	0.0206	-17.93%	1.48%	1,013,279	20,832	44.4	2,155.6	62.5
INNSCOR	Consumer Staples	0.4255	0.4500	0.4500	0.4324	1.81%	-1.73%	3,981	1,721	246.9	571.0	417.7
NATIONAL FOODS	Consumer Staples	1.3100	-	-	1.3025	0.00%	-9.86%	-	-	89.1	68.4	110.0
NEDBANK DEPOSITORY RECEIPTS	Financials	-	-	-	11.0000	0.00%	-8.33%	-	-	-	-	
PADENGA	Consumer Discretionary	0.1600	0.1750	0.1745	0.1732	-3.67%	1.58%	103,853	17,990	95.7	552.4	87.7
SEEDCO INTERNATIONAL	Consumer Staples	0.2200	0.2600	-	0.2200	0.00%	-28.92%	-	-	53.3	242.3	77.9
SIMBISA	Consumer Discretionary	0.3105	0.3495	0.3495	0.3495	0.03%	7.54%	532	186	196.5	562.2	74.7
WEST PROP	-	10.0000	-	-	10.0000	0.00%	0.00%	-	-	300.0	30.0	53.8
ZIMPLOW	Industrials	0.0172	0.0200	0.0200	0.0200	0.00%	-49.49%	250	5	6.9	344.6	
								1,414,532	62,065	1,186		

Trading Commentary

ZSE
Total value of trades eased to ZiG1,595,528.46 with DLTA (ZiG1.5m) leading value of trades, while the ZSE All Share index (+0.33%) scratched out modest gains.

VFEX
The VFEX All Share index (-0.88%) remained in negative territory in as turnover retreated to US\$62,065.25. Value leaders were FC A (US\$20.8k) and AXIA (US\$20.5k).

INDICES	CURRENT	PREV. DAY	DAY CHANGE	YTD
ZSE ALLSH	94.86	94.55	0.33%	-6.12%
INDUSTRIAL	94.66	94.35	0.33%	-6.32%
MINING	114.07	114.07	0.00%	14.07%
ZSE TOP 10	93.13	92.56	0.62%	-6.87%
ZSE TOP 15	93.98	93.57	0.44%	-6.02%
ZSE TOP 25	93.88	93.51	0.39%	-7.24%
VFEX ALLSH	98.89	99.77	-0.88%	-1.11%

