



ZIMBABWE STOCK EXCHANGE

NAME	SECTOR	Bid (ZiG)	Ask (ZiG)	Last Traded Price (ZiG)	1/10/2024 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)
AFDIS	Consumer Staples	7.0000	-	-	7.0000	0.00%	218.31%	-	-	833.0	119.0	23,460.6
AMALGAMATED (ART)	Materials	-	-	-	0.4500	0.00%	454.73%	-	-	196.6	437.0	16,557.8
ARISTON	Consumer Staples	0.0462	-	0.0400	0.0424	5.96%	58.53%	3,100	131	68.9	1,627.4	6,205.8
BRIDGEFORT CAPITAL CLASS A	Consumer Staples	-	-	-	0.0150	0.00%	7.09%	-	-	0.2	12.0	59.3
BRIDGEFORT CAPITAL CLASS B	Consumer Staples	0.0350	-	-	0.0264	0.00%	99.89%	-	-	0.0	1.3	-
BAT	Consumer Staples	-	74.0000	74.0000	74.0000	-9.55%	184.47%	100	7,400	1,526.9	20.6	3,060.3
CAFCA	Industrials	14.0000	-	-	14.0000	0.00%	125.33%	-	-	473.0	33.8	40,940.5
CBZ	Financials	13.0000	-	16.1000	16.1000	14.94%	305.82%	300	4,830	8,404.5	522.0	1,212,638.2
CFI	Consumer Staples	2.8150	-	-	2.8150	0.00%	104.59%	-	-	300.7	106.8	4,596.6
DAIRIBORD (DZLH)	Consumer Staples	2.2190	2.6000	2.5000	2.5011	-4.18%	108.26%	37,600	94,040	895.4	358.0	12,134.2
DELTA	Consumer Staples	18.0160	18.0500	18.0200	18.0123	-0.04%	164.74%	1,672,500	30,125,500	23,572.6	1,308.7	511,077.6
ECOCASH	IT, Communication	0.3055	-	0.3055	0.3011	-2.35%	5.92%	6,100	1,837	780.0	2,590.6	198,402.2
ECONET	IT,Communication	-	3.5000	3.5000	3.5011	-1.53%	88.12%	362,400	1,268,794	8,223.6	2,348.9	1,855,128.0
FBC	Financials	10.7500	-	10.7500	10.7500	-2.27%	457.38%	200	2,150	6,563.3	610.5	38,642.0
FIDELITY LIFE	Financials	1.1025	1.2025	-	1.2025	0.00%	176.49%	-	-	129.8	107.9	7,379.0
FML	Financials	-	4.0000	4.0000	4.0000	0.00%	77.37%	500	2,000	2,760.6	690.1	65,925.7
FMP	Real Estate	-	-	-	0.6499	0.00%	152.15%	-	-	803.6	1,236.4	811,830.2
GB HOLDINGS	Industrials	-	-	-	0.0600	0.00%	10.07%	-	-	32.2	536.6	3,773.3
HIPPO	Consumer Staples	-	-	-	8.6100	0.00%	147.29%	-	-	1,661.9	193.0	53,160.6
MASH	Real Estate	0.6950	0.7965	0.6925	0.6925	-0.06%	367.67%	400	277	1,168.7	1,687.6	66,175.6
MASIMBA	Industrials	2.3000	-	2.3000	2.3000	0.00%	53.26%	4,700	10,810	556.6	242.0	190,780.0
MEIKLES	Consumer Staples	4.9670	5.3000	5.3000	5.3000	-3.64%	83.94%	5,400	28,620	1,313.0	247.7	159,443.8
NAMPAK	Industrials	1.1150	-	1.1155	1.1122	14.66%	157.32%	3,100	3,448	840.4	755.6	10,894.0
NATIONAL TYRE (NTS)	Consumer Discretionary	0.9500	-	-	0.5000	0.00%	290.43%	-	-	126.9	253.9	10,896.5
NMB	Financials	3.0000	-	3.0000	3.0000	0.00%	108.23%	50,400	151,200	1,232.9	411.0	325,780.5
OK ZIMBABWE	Consumer Staples	0.8425	-	-	0.8402	0.00%	73.73%	-	-	1,093.3	1,301.1	21,782.3
PROPLASTICS	Materials	1.6550	2.1000	-	1.9465	0.00%	276.55%	-	-	476.9	245.0	1,986.0
RAINBOW TOURISM GRP	Consumer Discretionary	0.5300	-	-	0.5300	0.00%	194.30%	-	-	1,303.6	2,459.5	19,803.5
RIOZIM	Materials	-	-	-	1.3900	0.00%	151.69%	-	-	169.6	122.0	3,571.1
SEED CO LIMITED	Consumer Staples	4.8025	5.6395	4.8025	5.4573	-3.40%	162.59%	32,700	178,453	1,397.7	256.1	319,760.0
STAR AFRICA	Consumer Staples	0.0168	0.0190	0.0168	0.0169	0.37%	149.65%	705,300	11,908	81.2	4,808.7	11,762.3
TANGANDA	Consumer Staples	-	3.7000	-	3.7025	0.00%	77.92%	-	-	966.6	261.1	9,345.1
TSL	Consumer Staples	2.9525	-	-	2.6000	0.00%	145.62%	-	-	935.0	359.6	40,094.9
TURNALL	Materials	0.0200	0.0632	0.0630	0.0632	7.10%	128.28%	21,300	1,346	31.2	493.0	1,070.7
UNIFREIGHT	Industrials	-	2.6900	2.5000	2.6360	-4.15%	914.67%	2,500	6,590	280.7	106.5	102,321.8
WILLDALE	Materials	0.0530	-	-	0.0496	0.00%	23.92%	-	-	88.2	1,778.0	17,684.8
ZBFH	Financials	-	8.3200	8.3200	8.3040	-0.19%	226.61%	2,000	16,608	1,308.1	157.5	1,144,128.7
ZECO	Industrials	-	-	-	0.0000	0.00%	0.00%	-	-	0.0	463.3	976.9
ZIMPAPERS	IT,Communication	0.0650	0.1000	-	0.0650	0.00%	62.42%	-	-	37.4	576.0	9,862.9
ZIMRE HOLDINGS	Financials	0.3310	-	0.3450	0.3450	4.39%	60.60%	2,000	690	627.3	1,818.2	48,489.4
								2,912,600	31,916,632	71,262.0		

ZSE EXCHANGE TRADED FUNDS

NAME	SECTOR	Bid (ZiGc)	Ask (ZiGc)	Last Traded Price (ZiG)	1/10/2024 VWA Price (ZiG)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (ZiG)	Market Cap (ZiG mn's)	Units in Issue (mn's)
CASS SADDLE AGRICULTURE ETF	Exchange Traded Funds	0.0230	-	-	0.0200	0.00%	338.79%	-	-	0.7	36.2
DATVEST MODIFIED CONSUMER STAPLES ETF	Exchange Traded Funds	0.0260	0.0300	0.0300	0.0300	0.00%	70.37%	113,528	3,406	2.1	70.5
MORGAN & CO MADE IN ZIMBABWE ETF	Exchange Traded Funds	0.0170	-	-	0.0155	0.00%	84.44%	-	-	38.2	2,462.0
MORGAN & CO MULTI SECTOR ETF	Exchange Traded Funds	0.6500	-	-	0.6500	0.00%	77.18%	-	-	83.6	128.7
OLD MUTUAL ZSE TOP 10 ETF	Exchange Traded Funds	0.2000	0.2100	0.2000	0.2005	5.54%	117.88%	10,000	2,005	26.3	131.4
								123,528	5,411	151	

ZSE REAL ESTATE INVESTMENT TRUSTS

NAME	SECTOR	Bid (ZiGc)	Ask (ZiGc)	Last Traded Price (ZiG)	1/10/2024 VWA Price (ZiG)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (ZiG)	Market Cap (ZiG mn's)	Units in Issue (mn's)	NAV (mn's)
REVITUS PROPERTY OPPORTUNITIES	Real Estate Investment Trusts	0.8125	0.9225	0.9200	0.9200	14.47%	310.53%	500	460	111.7	121.4	
TIGERE REAL ESTATE INVESTMENT TRUST	Real Estate Investment Trusts	1.2025	1.2500	1.2500	1.2500	4.17%	183.96%	16,408	20,510	899.2	719.3	
								16,908	20,970	112		

VICTORIA FALLS STOCK EXCHANGE

NAME	SECTOR	Bid (US\$)	Ask (US\$)	Last Traded Price (US\$)	1/10/2024 VWA Price (US\$)	Daily Price Change (%)	YTD Price Change (%)	Volume (shares)	Value Traded (US\$)	Market Cap (US\$ mn's)	Shares in Issue (mn's)	NAV (mn's)
AFRICAN SUN	Consumer Discretionary	-	0.0395	0.0395	0.0395	-7.71%	-21.31%	2,240	88	58.2	1,474.4	93.0
AXIA	Consumer Discretionary	0.0800	0.0882	0.0800	0.0819	-5.43%	2.38%	882	72	45.5	556.0	61.7
CALEDONIA	Materials	12.5000	-	-	14.7000	0.00%	-9.26%	-	-	9.1	0.6	
EDGARS	Consumer Discretionary	0.0104	0.0154	-	0.0128	0.00%	-12.93%	-	-	7.3	573.3	
FIRST CAPITAL BANK	Financials	0.0470	0.0502	0.0502	0.0502	0.00%	147.29%	1,844	93	108.2	2,155.6	62.5
INNSCOR	Consumer Staples	0.4500	0.4605	0.4600	0.4600	0.04%	4.55%	5,127	2,359	262.7	571.0	417.7
INVICTUS ENERGY ZDRS	-	-	0.0800	0.0800	0.0800	0.00%	-	550	44	-	-	-
NATIONAL FOODS	Consumer Staples	-	1.9000	1.9000	1.9044	0.23%	31.79%	113	215	130.3	68.4	110.0
NEDBANK DEPOSITORY RECEIPTS	Financials	11.2000	-	-	12.0000	0.00%	0.00%	-	-	-	-	-
PADENGA	Consumer Discretionary	0.1650	0.1805	0.1650	0.1650	0.00%	-3.23%	45,807	7,559	91.2	552.4	87.7
SEEDCO INTERNATIONAL	Consumer Staples	0.1745	0.2180	-	0.2100	0.00%	-32.15%	-	-	82.7	393.8	77.9
SIMBISA	Consumer Discretionary	0.3000	0.3495	0.3495	0.3498	2.73%	7.63%	113,068	39,550	196.7	562.2	74.7
WEST PROP	-	10.0000	-	-	10.0500	0.00%	0.50%	-	-	301.5	30.0	53.8
ZIMFLOW	Industrials	-	0.0147	0.0147	0.0147	-1.34%	-62.88%	6,680	98	5.1	344.6	
								176,311	50,078	1,298		

Trading Commentary

ZSE

Deals in DLTA (ZWG30.1m) dominated trading activity as Tuesday's turnover surged to ZWG31,947,809.24, while the ZSE All Share index (+0.88%) swung back into positive territory.

VFEX

VFEX turnover improved to US\$50,078.05 on deals in SIM (US\$39.6k) and PHL (US\$7.6k), while the VFEX All Share Index (-0.14%) weakened slightly.

INDICES	CURRENT	CURRENT	DAY CHANGE	YTD
ZSE ALLSH	245.55	243.41	0.88%	143.01%
INDUSTRIAL	245.19	243.05	0.88%	142.64%
MINING	251.68	251.68	0.00%	151.68%
ZSE TOP 10	263.33	259.95	1.30%	163.33%
ZSE TOP 15	259.05	256.93	0.83%	159.05%
ZSE TOP 25	265.70	258.38	2.83%	162.53%
VFEX ALLSH	105.47	105.63	-0.14%	5.47%

