



JEMINA CAPITAL

A member of the Zimbabwe Stock Exchange

The future

Friday 15 Oct 2021

Price Sheet

ZIMBABWE STOCK EXCHANGE Trading Prices											
Counter	Sector	Opening Price	Closing Price	LTP	Change %	Trade Volume	Trade Value	Bal Sheet (mil)	Market Cap (mil)	Weight	
Afdis	Consumer Staples	10,500.00	10,500.00	10,500.00	0.00%	-	-	1,167	12,547	1.04%	
African Sun	Consumer Discretionary	920.00	924.13	920.00	0.45%	2,900	26,799.77	9,666	13,155	1.09%	
Art	Materials	805.15	900.00	-	11.78%	95,500	859,500.00	2,598	4,262	0.35%	
Ariston	Consumer Staples	369.99	369.93	365.00	-0.02%	309,500	1,144,933.35	1,463	6,020	0.50%	
Axia	Consumer Discretionary	3,590.54	3,679.73	3,600.00	2.48%	9,400	345,894.62	3,472	20,318	1.69%	
Bindura	Materials	529.16	545.00	549.00	2.99%	21,300	116,085.00	4,572	6,936	0.58%	
B.A.T	Consumer Staples	286,560.00	286,560.00	-	0.00%	-	-	1,132	59,127	4.91%	
Cafca	Industrials	17,000.00	17,000.00	-	0.00%	1,700	289,000.00	1,287	5,620	0.47%	
Cassava	I.C.T	-		SUSPENDED		-	-	-	-		
CBZ	Financials	10,024.96	9,623.14	-	-4.01%	31,200	3,002,419.68	17,622	50,296	4.18%	
CFI	Consumer Staples	4,112.02	4,112.02	-	0.00%	-	-	2,664	4,360	0.36%	
DZLH	Consumer Staples	4,196.85	4,200.00	4,200.00	0.08%	200	8,400.00	1,815	15,036	1.25%	
Delta	Consumer Staples	13,000.00	13,202.84	12,700.00	1.56%	615,200	81,223,871.68	26,018	172,188	14.29%	
Econet	I.C.T	7,000.41	7,271.33	7,005.00	3.87%	1,108,700	80,617,235.71	45,799	188,369	15.64%	
Edgars	Consumer Discretionary	422.65	438.31	420.00	3.71%	4,100	17,970.71	1,251	2,648	0.22%	
FBC	Financials	3,000.00	3,025.00	3,000.00	0.83%	200	6,050.00	5,090	20,326	1.69%	
FCB	Financials	364.01	377.31	371.00	3.65%	72,200	272,417.82	4,221	8,149	0.68%	
Fidelity Life	Financials	740.00	741.00	740.00	0.14%	300	2,223.00	728	807	0.07%	
FML	Financials	2,498.34	2,493.30	2,500.00	-0.20%	20,900	521,099.70	3,229	17,207	1.43%	
FMP	Real Estate	1,200.00	1,200.00	-	0.00%	1,500	18,000.00	8,733	14,858	1.23%	
GB Holdings	Industrials	270.00	253.41	270.00	-6.14%	4,100	10,389.81	240	1,360	0.11%	
Get Bucks	Financials	791.00	791.00	-	0.00%	-	-	176	9,200	0.76%	
Hippo	Consumer Staples	27,000.00	29,729.55	27,000.00	10.11%	37,900	11,267,499.45	8,803	57,384	4.76%	
Innsco	Consumer Staples	15,208.29	17,972.06	15,210.00	18.17%	181,500	32,619,288.90	14,266	102,419	8.50%	
Larface	Materials	9,566.67	11,300.00	-	18.12%	200	22,600.00	2,077	9,040	0.75%	
Mash	Real Estate	440.00	434.21	440.00	-1.32%	5,200	22,578.92	10,822	8,072	0.67%	
Masimba	Industrials	5,000.00	5,486.97	5,000.00	9.74%	327,900	17,991,774.63	1,664	13,259	1.10%	
Med Tech	Consumer Staples	22.87	21.24	22.50	-7.13%	94,600	20,093.04	124	646	0.05%	
Meikles	Consumer Staples	12,958.30	13,646.11	13,000.00	5.31%	310,200	42,330,233.22	11,862	35,147	2.92%	
Nampak	Industrials	1,100.00	1,200.00	1,100.00	9.09%	4,300	51,600.00	3,175	9,068	0.75%	
Natfoods	Consumer Staples	149,603.98	152,459.15	149,605.00	1.91%	7,100	10,824,599.65	5,983	104,282	8.66%	
NMB	Financials	1,342.86	1,329.09	-	-1.03%	1,100	14,619.99	3,241	5,420	0.45%	
NTS	Consumer Discretionary	800.00	800.00	850.00	0.00%	-	-	414	2,031	0.17%	
OK Zimbabwe	Consumer Staples	2,847.06	2,566.69	2,850.00	-9.85%	266,900	6,850,495.61	7,057	33,005	2.74%	
Proplastics	Materials	2,798.96	3,349.99	2,800.00	19.69%	999,200	33,473,100.08	1,011	8,440	0.70%	
RTG	Consumer Discretionary	580.00	580.00	-	0.00%	-	-	2,438	14,474	1.20%	
Rio Zim	Materials	3,400.00	3,947.42	3,400.00	16.10%	3,500	138,159.70	4,375	4,817	0.40%	
SeedCo	Consumer Staples	10,705.51	11,645.32	10,005.00	8.78%	176,500	20,553,989.80	9,439	28,788	2.39%	
Simbisa	Consumer Discretionary	8,993.50	10,420.01	9,000.00	15.86%	2,675,400	278,776,947.54	1,761	58,580	4.86%	
Star Africa	Consumer Staples	159.99	161.03	160.00	0.65%	751,900	1,210,784.57	1,532	7,593	0.63%	
Truworths	Consumer Discretionary	229.00	234.96	229.00	2.60%	15,600	36,653.76	147	902	0.07%	
TSL	Consumer Staples	6,900.75	6,900.75	6,900.00	0.00%	-	-	5,408	24,643	2.05%	
Turnall	Materials	520.00	598.34	520.00	15.07%	14,500	86,759.30	2,070	2,950	0.24%	
Unifreight	Industrials	3,500.00	3,500.00	-	0.00%	-	-	1,371	3,727	0.31%	
Willdale	Materials	391.28	363.14	-	-7.19%	22,900	83,159.06	1,798	6,457	0.54%	
ZBFH	Financials	8,504.67	8,504.67	-	0.00%	-	-	8,038	14,899	1.24%	
Zeco	Industrials	0.12	0.12	-	0.00%	-	-	477	1	0.00%	
ZHL	Insurance	351.76	381.95	350.00	8.58%	38,400	146,668.80	5,752	6,945	0.58%	
Zimpapers	I.C.T	270.00	270.00	270.00	0.00%	3,500	9,450.00	1,415	1,555	0.13%	
Zimplot	Industrials	2,095.13	2,100.00	2,100.00	0.23%	17,600	369,600.00	2,768	7,236	0.60%	
						8,254,800	625,382,946.87	262,229.09	1,204,571	100.000%	
EXCHANGE TRADED FUNDS											
Name	Change	%	Close	LTP	Open	Volume	Trades	Value (ZWL\$)	Market Cap		
OM ZSE Top 10	-2.13	-0.53%	399.40	399.40	401.53	42,773.00	13.00	170,835.36	573,639,237		
ZSE MARKET SUMMARY											
Indices	Open	Close	% change	Gainers	%	Shakers	%	Top Trades	Value (ZWL\$)		
ZSE All Share	10,184.95	10,596.85	4.04%	Proplastics	19.69%	OK Zimbabwe	-9.85%	Simbisa	278,776,947.54		
ZSE Top 10	6,142.98	6,465.03	5.24%	Innsco	18.17%	Willdale	-7.19%	Delta	81,223,871.68		
ZSE Top 15	6,929.79	7,238.29	4.45%	Larface	18.12%	Med Tech	-7.13%	Econet	80,617,235.71		
Medium Cap	21,528.31	21,875.41	1.61%	Rio Zim	16.10%	GB Holdings	-6.14%	Meikles	42,330,233.22		
Small Cap	316,356.60	321,507.80	1.63%	Simbisa	15.86%	CBZ	-4.01%	Proplastics	33,473,100.08		
VICTORIA FALLS STOCK EXCHANGE											
Counter	Sector	Opening Price	Closing Price	Change	%	Volume Traded	Value Traded	Market Cap (US\$ m)	Weight		
SeedCo Int	Manufacturing-Food	28.08	28.08	-	0.00%	-	-	-	-		
Padenga	Aero-Processing	24.50	24.50	-	0.00%	1,050.00	257.25	-	-		



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