

IMARA EDWARDS SECURITIES (PVT) LTD

Thu 22 August 2019 (all prices in RTGS cents)

| Members of the Zimbabwe Stock Exchange | | | | | | | | | | Harare | | | | | | | | | | |
|--|---------------|---------------|----------|---------------------|----------------|-------|-------|---------------------|-----------------|---|---------------|---------------|-----------|---------------------|----------------|-----------|--------|---------------------|-----------------|--------|
| Counter | OPENING PRICE | CLOSING PRICE | SALES | TOTAL Volume Traded | Daily Move MMP | P/E | DY% | Year to Date Move % | Mcap (millions) | Counter | OPENING PRICE | CLOSING PRICE | SALES | TOTAL Volume Traded | Daily Move MMP | P/E | DY% | Year to Date Move % | Mcap (millions) | |
| Industrials | | | | | | | | | | Industrials | | | | | | | | | | |
| AFDIS | 180.00 | 180.00 | 180.00 | 3,500 | - | 21.88 | 2.28 | 17.65 | 209.77 | ZIMPLOW | 52.00 | 52.00 | - | - | - | - | 6.73 | 3.26 | 108.00 | 122.82 |
| AFRICAN SUN | 40.00 | 40.00 | - | - | - | 34.16 | 0.97 | 300.00 | 344.71 | ZIMRE | 4.60 | 4.60 | - | - | - | - | 9.75 | 0.00 | 79.69 | 70.41 |
| ARISTON | 5.45 | 5.45 | - | - | - | - | - | 127.08 | 88.69 | ZPI | 2.80 | 2.80 | - | - | - | - | - | - | 11.11 | 48.07 |
| ART ZDR | 9.06 | 9.06 | - | - | - | 6.03 | - | 2.95 | 42.84 | <i>Average</i> | | | 36.01 | 1.98 | - | - | - | 22,077.94 | | |
| AXIA | 47.25 | 47.25 | - | - | - | 17.86 | 1.97 | 5.00 | 255.90 | <i>Zimbabwe Register</i> | | | 22.33 | 1.99 | - | - | - | - | - | |
| BATZ | 3,600.00 | 3,400.00 | 3,400.00 | 200 | -200.00 | 47.38 | 1.74 | 3.03 | 701.54 | Minings | | | | | | | | | | |
| BORDER - SUSP. | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | BINDURA | 11.00 | 11.50 | 11.50 | 100,000 | 0.50 | - | - | 10.59 | 19.05 | 142.56 |
| CAFCA | 131.00 | 131.00 | - | - | - | 9.40 | 12.69 | 26.90 | 11.44 | FALGOLD - SUSP. | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 |
| CASSAVA | 130.00 | 129.86 | 129.75 | 209,200 | -0.25 | 32.35 | 0.00 | -8.95 | 3,361.27 | HWANGE - SUSP. | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 |
| CBZH | 56.00 | 56.00 | - | - | - | 5.33 | 2.34 | 261.29 | 384.85 | RIO ZIM | 215.00 | 215.00 | - | - | - | - | - | - | 13.76 | 262.36 |
| CFI - SUSP. | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | <i>Average</i> | | | -11.38 | - | - | - | - | - | 404.92 | |
| COTTOCO - SUSP. | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | <i>Zimbabwe Register</i> | | | -12.54 | - | - | - | - | - | - | |
| DAIRIBORD | 31.00 | 31.00 | - | - | - | 18.44 | 2.26 | 88.45 | 110.98 | Notes, warrants and debentures | | | | | | | | | | |
| DAWN PROPERTIES | 4.62 | 4.62 | - | - | - | 74.55 | 0.88 | 84.80 | 113.52 | Indices | | | | | | | | | | |
| DELTA | 346.00 | 345.75 | 345.75 | 6,800 | -0.25 | 31.31 | 4.02 | 15.25 | 4,404.15 | Industrial | Today | Yesterday | Move Pts. | Move % | 31-Dec-18 | Move Pts. | Move % | | | |
| ECONET | 130.01 | 130.00 | 130.00 | 907,900 | - | 30.89 | 1.48 | -8.61 | 3,367.75 | Mining | 587.01 | 592.83 | -5.82 | -0.98 | 487.13 | 99.88 | 20.50 | | | |
| EDGARS | 15.13 | 13.00 | 13.00 | 13,048,800 | -2.00 | 4.78 | 3.85 | 27.45 | 40.24 | Today | Yesterday | Move Pts. | Move % | 31-Dec-18 | Move Pts. | Move % | | | | |
| FBCH | 60.25 | 60.25 | 60.25 | 1,000 | - | 9.11 | 2.02 | 72.14 | 404.85 | MSCI EM | 979.54 | 982.94 | -3.40 | -0.35 | 966.90 | 12.64 | 1.31 | | | |
| FIDELITY | 8.41 | 8.41 | - | - | - | - | - | -3.89 | 9.16 | ZSE - ASI | 176.29 | 177.96 | -1.67 | -0.94 | 146.24 | 30.05 | 20.55 | | | |
| FIRST CAPITAL | 7.00 | 6.60 | 6.60 | 100,000 | -0.40 | 5.85 | - | 11.86 | 142.34 | ZSE Top 10 | 161.04 | 162.92 | -1.87 | -1.15 | 145.02 | 16.03 | 11.05 | | | |
| FM PROPERTIES | 5.10 | 6.12 | 6.12 | 1,900 | 1.02 | - | 0.82 | -12.82 | 75.78 | African | | | | | | | | | | |
| FMHL | 25.45 | 25.50 | 25.50 | 14,000 | 0.05 | - | 1.14 | 70.00 | 150.60 | JSE-ASI | Today | Yesterday | Move Pts. | Move % | 31-Dec-18 | Move Pts. | Move % | | | |
| G/BELTINGS | 2.88 | 2.88 | - | - | - | - | - | 80.00 | 15.45 | Nigeria-ASI | 54,425.64 | 54,648.61 | -222.97 | -0.41 | 52,736.86 | 1,688.78 | 3.20 | | | |
| GETBUCKS | 12.00 | 12.00 | - | - | - | 26.67 | 0.77 | 71.43 | 131.23 | Today | Yesterday | Move Pts. | Move % | 31-Dec-18 | Move Pts. | Move % | | | | |
| HIPPO | - | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 27,539.71 | 27,104.70 | 435.01 | 1.60 | 31,049.34 | -3,509.63 | -11.30 | | | | |
| INNSCOR | 200.00 | 197.39 | 197.00 | 7,700 | -3.00 | 18.35 | 1.91 | 6.49 | 1,102.66 | International | | | | | | | | | | |
| LAFARGE | 119.00 | 119.00 | - | - | - | 71.57 | 0.00 | -10.53 | 95.20 | Dow | Today | Yesterday | Move (%) | Currencies | | | Today | Yesterday | Move (%) | |
| MASH | 4.28 | 4.28 | - | - | - | 23.82 | 3.11 | 48.61 | 72.37 | FTSE 100 | 26,202.73 | 25,962.44 | 240.29 | 0.93 | 23,062.40 | 3,140.33 | 13.62 | | | |
| MASIMBA | 8.00 | 8.00 | - | - | - | 15.84 | 4.38 | 5.82 | 18.65 | Nasdaq | 7,176.43 | 7,203.63 | -27.20 | -0.38 | 6,749.55 | 426.88 | 6.32 | | | |
| MEDTECH | 0.41 | 0.41 | - | - | - | 27.66 | - | 1,950.00 | 12.46 | S&P 500 | 8,020.21 | 7,948.56 | 71.65 | 0.90 | 6,584.52 | 1,435.69 | 21.80 | | | |
| MEIKLES | 130.00 | 130.00 | 130.00 | 1,500 | - | 6.47 | 6.80 | 154.90 | 339.38 | Oil Brent | 2,924.43 | 2,900.51 | 23.92 | 0.82 | 2,485.74 | 438.69 | 17.65 | | | |
| NAMPAK ZIM | 39.00 | 39.00 | 39.00 | 2,600 | - | 10.63 | 30.00 | 30.00 | 294.70 | Commodities | | | | | | | | | | |
| NATFOOD | 720.00 | 720.00 | - | - | - | 20.03 | 2.49 | 1.34 | 492.48 | Gold | Today | Yesterday | Move (%) | Currencies | | | Today | Yesterday | Move (%) | |
| NMB | 28.00 | 28.00 | - | - | - | 5.18 | 3.43 | 16.67 | 110.03 | Platinum | 1,495.65 | 1,499.09 | -0.229 | £/US\$ | 1.2157 | 1.2133 | 0.198 | | | |
| NTS | 2.09 | 2.09 | - | - | - | 9.25 | 16.11 | 5.31 | 5.31 | Silver | 856.31 | 850.62 | 0.669 | €/US\$ | 1.1078 | 1.1102 | -0.216 | | | |
| OK ZIMBABWE | 37.75 | 37.75 | 37.75 | 205,200 | - | 9.33 | 5.46 | 50.70 | 459.05 | Copper | 17.05 | 17.06 | -0.059 | OMIR | 15.4845 | 15.7891 | -1.929 | | | |
| OLD MUTUAL LTD | 1,895.11 | 1,870.00 | 1,870.00 | 25,800 | -25.00 | 41.87 | 2.05 | 137.01 | 1,200.05 | Nickel | 5,732.00 | 5,711.00 | 0.368 | PPC IR | 7.8551 | 7.8448 | 0.131 | | | |
| PADENGA | 175.00 | 170.00 | 170.00 | 390,600 | -5.00 | 69.88 | 0.72 | 100.00 | 920.71 | Oil Brent | 15,753.40 | 15,854.00 | -0.635 | RTGS\$/US\$ INTER | 10.2447 | 10.1778 | 0.657 | | | |
| POWERSPEED | 36.00 | 28.80 | 28.80 | 119,000 | -7.20 | 23.44 | 1.39 | 105.71 | 107.78 | SEEDCO INT IR | 60.65 | 61.00 | -0.574 | US\$/CNY | 8.1166 | 8.0990 | 0.217 | | | |
| PPC | 217.57 | 220.00 | 220.00 | 400 | 2.00 | 45.32 | 15.79 | 86.75 | 86.75 | US\$/R | 7.0847 | 7.0640 | 0.293 | | | | | | | |
| PROPLASTICS | 38.00 | 38.00 | - | - | - | 25.88 | 2.13 | 94.87 | 93.10 | US\$/R | 15.1747 | 15.1798 | -0.034 | | | | | | | |
| RTG | 7.50 | 7.50 | - | - | - | 37.62 | 0.55 | 213.81 | 187.16 | Market Comment | | | | | | | | | | |
| SEED CO | 150.00 | 150.00 | - | - | - | 16.93 | 1.58 | -26.83 | 363.83 | A block trade in Edgars coupled with notable trade values in Cassava, Econet and Old Mutual carried the day to leave turnover at ZWL 4.7 million. The All Share Index reversed the gains of the previous session, losing 1.67 points on the day. The Industrial Index lost 5.82 points whilst the Top Index retreated by 1.87 points as selling remained strong amid constrained demand for stocks. The Mining Index remained on the front foot adding 3.94 points on the back of gains in Bindura. | | | | | | | | | | |
| SEEDCO INTERNATION | 219.98 | 220.00 | 220.00 | 500 | - | 82.42 | 0.89 | 27.91 | 530.46 | | | | | | | | | | | |
| SIMBISA | 84.89 | 72.00 | 72.14 | 253,600 | -12.61 | 18.06 | 2.15 | 0.19 | 402.23 | | | | | | | | | | | |
| STAR AFRICA | 1.80 | 1.80 | - | - | - | 10.80 | - | 38.46 | 85.63 | | | | | | | | | | | |
| TRUWORTHS | 2.00 | 2.00 | - | - | - | 4.25 | 0.00 | 24.22 | 7.50 | | | | | | | | | | | |
| TSL | 72.00 | 70.00 | 70.00 | 300 | -2.00 | 17.50 | 2.14 | 16.18 | 249.97 | | | | | | | | | | | |
| TURNALL | 8.00 | 8.00 | - | - | - | 10.28 | - | 59.36 | 39.44 | | | | | | | | | | | |
| UNIFREIGHT | 10.15 | 10.15 | - | - | - | 19.54 | 3.70 | 112.34 | 10.81 | | | | | | | | | | | |
| WILLDALE | 1.72 | 1.72 | - | - | - | 9.14 | 2.03 | 97.70 | 30.58 | | | | | | | | | | | |
| ZBFH | 60.00 | 60.00 | - | - | - | 2.03 | 2.62 | 71.43 | 105.11 | | | | | | | | | | | |
| ZECO | 0.02 | 0.02 | - | - | - | - | - | 0.00 | 0.09 | | | | | | | | | | | |
| ZIMPAPERS | 8.00 | 8.00 | - | - | - | 12.23 | 1.64 | 177.78 | 46.08 | | | | | | | | | | | |