

# IMARA EDWARDS SECURITIES (PVT) LTD

Tue 21 June 2022 (all prices in US cents)

## Members of the Zimbabwe Stock Exchange

Harare

| Counter                          | OPENING PRICE | CLOSING PRICE | SALES      | TOTAL         | Daily     | P/E      | DY%  | Year to Date Move % | Mcap (millions) |
|----------------------------------|---------------|---------------|------------|---------------|-----------|----------|------|---------------------|-----------------|
|                                  |               |               |            | Volume Traded | Move MMP  |          |      |                     |                 |
| <b>Industrials</b>               |               |               |            |               |           |          |      |                     |                 |
| AFDIS                            | 34,000.00     | 34,005.00     | 34,005.00  | 7,700         | 5.00      | 32.87    | 0.46 | 172.04              | 40,258.45       |
| AFRICAN SUN                      | 1,909.09      | 1,851.03      | 1,800.00   | 9,700         | -         | 71.01    | 0.73 | 176.92              | 26,602.23       |
| ARISTON                          | 380.00        | 392.02        | 390.25     | 2,800         | 10.25     | -        | 1.49 | 4.91                | 6,350.91        |
| ART ZDR                          | 2,042.11      | 2,008.57      | 2,000.00   | 3,500         | -300.00   | 13.08    | -    | 91.39               | 8,739.55        |
| AXIA                             | 12,277.89     | 12,020.00     | 12,000.00  | 2,800         | -400.00   | 35.11    | 0.55 | 299.33              | 66,258.04       |
| BATZ                             | 366,000.00    | 360,000.00    | 360,000.00 | 100           | -6,000.00 | 48.07    | -    | 12.46               | 74,280.66       |
| BRIDGEFORT CLASS A               | 1,999.88      | 1,999.88      | -          | -             | -         | 9.52     | 0.00 | -42.86              | 239.99          |
| BRIDGEFORT CLASS B               | 2,600.00      | 2,600.00      | -          | -             | -         | 1.38     | 0.00 | 4.00                | 34.89           |
| CAFCA                            | 26,000.00     | 26,000.00     | -          | -             | -         | 7.48     | -    | 52.94               | 2,271.13        |
| CBZH                             | 11,715.00     | 12,350.61     | 12,300.00  | 6,600         | 300.00    | 13.29    | 2.34 | 64.00               | 64,287.36       |
| CFI                              | 33,000.00     | 33,000.00     | -          | -             | -         | 178.16   | -    | 266.67              | 34,993.49       |
| DAIRIBORD                        | 5,680.00      | 6,000.00      | 6,000.00   | 3,600         | 320.00    | 46.07    | 0.68 | 71.43               | 21,480.05       |
| DELTA                            | 37,521.83     | 37,487.29     | 37,495.00  | 146,300       | -5.00     | 23.53    | 1.01 | 131.45              | 484,361.21      |
| ECOCASH HOLDINGS                 | 10,692.58     | 10,090.55     | 10,000.00  | 193,300       | -395.00   | 109.56   | 0.00 | 143.90              | 259,057.72      |
| ECONET                           | 19,756.13     | 19,008.00     | 18,995.00  | 389,500       | -405.00   | 37.78    | 0.82 | 123.47              | 492,080.07      |
| EDGARS                           | 451.40        | 500.00        | 500.00     | 100           | 40.00     | 11.53    | -    | 8.70                | 3,048.70        |
| FBCH                             | 7,000.00      | 7,000.00      | -          | -             | -         | -        | 2.55 | 105.88              | 47,036.49       |
| FIDELITY                         | 2,195.00      | 2,195.00      | -          | -             | -         | 2.25     | -    | 47.81               | 2,390.87        |
| FIRST CAPITAL                    | 1,201.99      | 1,256.99      | 1,270.00   | 29,600        | 70.00     | 16.35    | 3.43 | 267.85              | 27,417.51       |
| FM PROPERTIES                    | 1,100.00      | 955.22        | 1,090.00   | 11,500        | -10.00    | 90.43    | 0.67 | 39.74               | 13,495.91       |
| FMHL                             | 2,593.75      | 2,595.00      | 2,595.00   | 100           | -280.00   | 47.70    | 1.13 | 29.75               | 18,896.28       |
| G/BELTINGS                       | 105.44        | 111.02        | 111.25     | 56,100        | 6.25      | 27.13    | -    | -51.42              | 596.95          |
| GETBUCKS                         | 1,500.00      | 1,600.00      | 1,600.00   | 200           | 100.00    | -        | -    | 166.67              | 18,609.89       |
| HIPPO                            | 33,150.00     | 33,150.00     | -          | -             | -         | 26.26    | 0.70 | 18.39               | 63,986.32       |
| INNSCOR                          | 50,688.22     | 47,780.99     | 44,995.00  | 40,800        | -5,605.00 | 24.98    | 0.11 | 179.47              | 256,415.91      |
| LAFARGE                          | 15,000.00     | 15,000.00     | 15,000.00  | 500           | -         | -        | 0.00 | 87.50               | 12,000.00       |
| MASH                             | 731.37        | 700.00        | 700.00     | 300           | -30.00    | 60.68    | 0.61 | 150.00              | 11,834.97       |
| MASIMBA                          | 6,000.00      | 6,031.03      | 6,000.00   | 2,900         | -         | 28.04    | 3.79 | 9.09                | 14,499.22       |
| MEIKLES                          | 16,014.14     | 16,000.00     | 16,000.00  | 500           | -         | 21.25    | 4.47 | 27.90               | 40,423.37       |
| NAMPAK ZIM                       | 1,475.00      | 1,475.00      | -          | -             | -         | 5.48     | -    | 32.21               | 11,145.81       |
| NATFOOD                          | 200,000.00    | 200,000.00    | -          | -             | -         | 44.14    | 0.70 | 45.50               | 136,800.22      |
| NMB                              | 3,000.00      | 3,000.00      | 3,000.00   | 200           | -         | 8.09     | -    | 272.67              | 12,125.15       |
| NTS                              | 1,170.00      | 1,170.00      | -          | -             | -         | -        | -    | 85.71               | 2,970.31        |
| OK ZIMBABWE                      | 4,501.24      | 4,495.00      | 4,480.00   | 480,200       | 5.00      | 36.25    | 2.20 | 60.00               | 56,576.38       |
| PROPLASTICS                      | 6,500.00      | 6,480.00      | 6,480.00   | 200           | -20.00    | 54.21    | 0.59 | 123.46              | 16,617.03       |
| RTG                              | 900.00        | 900.00        | 900.00     | 3,600         | -         | -        | -    | 15.38               | 22,459.46       |
| SEED CO                          | 22,000.00     | 19,606.09     | 19,800.00  | 31,200        | -2,200.00 | 24.95    | -    | 98.00               | 48,614.56       |
| SIMBISA                          | 22,373.81     | 22,448.45     | 22,000.00  | 139,800       | -         | 35.37    | 0.97 | 144.44              | 123,680.65      |
| STAR AFRICA                      | 174.28        | 183.25        | 184.00     | 16,600        | 13.00     | 14.09    | -    | 53.33               | 8,675.75        |
| TANGANDA TEA                     | 23,788.17     | 23,490.79     | 23,490.00  | 122,700       | -245.00   | 72.43    | 0.21 | #Div/0!             | 61,324.07       |
| TRUWORTHS                        | 220.25        | 220.27        | 220.25     | 18,000        | -         | -        | 0.00 | -4.24               | 845.91          |
| TSL                              | 12,000.00     | 12,600.00     | 12,800.00  | 800           | 800.00    | 64.00    | 0.44 | 82.86               | 45,709.11       |
| TURNALL                          | 401.09        | 401.25        | 401.25     | 1,000         | 1.25      | 9.60     | 1.74 | -6.74               | 1,978.32        |
| UNIFREIGHT                       | 3,040.00      | 3,040.00      | -          | -             | -         | 15.38    | 1.62 | 4.83                | 3,236.82        |
| WILLDALE                         | 399.07        | 340.00        | 340.00     | 1,100         | -20.00    | 1,807.10 | 0.04 | 13.33               | 6,045.20        |
| ZBFH                             | 7,100.00      | 7,100.00      | 7,100.00   | 100           | -         | -        | 2.04 | -7.79               | 12,438.54       |
| ZECO                             | 2.88          | 2.88          | -          | -             | -         | -        | -    | 500.00              | 13.34           |
| ZIMPAPERS                        | 575.00        | 575.00        | 575.00     | 20,200        | -         | 33.42    | 0.67 | 97.59               | 3,312.00        |
| ZIMPLW                           | 2,455.00      | 2,455.00      | -          | -             | -         | 257.71   | 1.88 | 6.74                | 8,459.45        |
| ZIMRE                            | 560.00        | 560.00        | 560.00     | 12,400        | -         | 3.21     | 1.01 | 60.00               | 10,182.03       |
| <b>Average Zimbabwe Register</b> |               |               |            |               |           | 32.10    | 0.79 | 2,705,158.27        |                 |
| <b>Zimbabwe Register</b>         |               |               |            |               |           | 32.37    | 0.79 |                     |                 |

| Counter                                    | OPENING PRICE | CLOSING PRICE | SALES    | TOTAL         | Daily    | P/E    | DY%  | Year to Date Move % | Mcap (millions) |
|--|---------------|---------------|----------|---------------|----------|--------|------|---------------------|-----------------|
|  |               |               |          | Volume Traded | Move MMP |        |      |                     |                 |
| <b>Industrials</b>                         |               |               |          |               |          |        |      |                     |                 |
| <i>Average Zimbabwe Register</i>           |               |               |          |               |          |        |      |                     |                 |
|  |               |               |          |               |          | -11.82 |      | 0.00                | 11,757.54       |
|  |               |               |          |               |          | -11.82 |      |                     |                 |
| <b>ETF (ZWL Cents) and VFEX (US Cents)</b> |               |               |          |               |          |        |      |                     |                 |
|  |               |               |          |               |          | 0.00   | 0.00 | 0.00                | 0.00            |
| INDUSTRIALS                                | 4.50          | 4.50          | -        | -             | -        | 13.45  | 0.00 | -18.18              | 55.78           |
| CALEDONIA ZDR                              | 1,300.00      | 1,300.00      | -        | -             | -        | 5.75   | 3.85 | 0.00                | 8.11            |
| DATVEST MCS ETF                            | 219.08        | 209.98        | 210.00   | 142,894       | -8.00    | 0.00   | 0.00 | #Div/0!             | 148.13          |
| MORGAN&CO MIZ ETF                          | 115.49        | 117.00        | 117.00   | 365,403       | -        | 0.00   | 0.00 | #Div/0!             | 288.05          |
| MORGAN&CO MUL SE E                         | 2,506.02      | 2,595.65      | 2,700.00 | 4,211         | 200.00   | 0.00   | 0.00 | #Div/0!             | 3,400.06        |
| OM ZSE Top-10 ETF                          | 1,065.36      | 975.16        | 990.00   | 1,155,370     | -71.00   | 33.94  | 0.00 | 124.95              | 792.00          |
| Padenga Holdings                           | 25.75         | 25.85         | 25.85    | 8,040         | 0.10     | -      | 0.00 | 23.10               | 140.00          |
| SEEDCO INTER                               | 28.10         | 28.10         | -        | -             | -        | 16.83  | 2.24 | 0.18                | 67.76           |

| Indices    | Today     | Yesterday | Move Pts. | Move % | 31/12/2021 | Move Pts. | Move % |
|------------|-----------|-----------|-----------|--------|------------|-----------|--------|
| Industrial | 73,428.46 | 74,817.84 | -1,389.39 | -1.86  | 35,762.45  | 37,666.01 | 105.32 |
| Mining     | 17,538.10 | 20,021.24 | -2,483.13 | -12.40 | 7,815.37   | 9,722.74  | 124.41 |

|            | Today     | Yesterday | Move Pts. | Move % | 31/12/2021 | Move Pts. | Move % |
|------------|-----------|-----------|-----------|--------|------------|-----------|--------|
| - SUSD     | -         | -         | -         | 0.00   | -          | -         | 0.00   |
| MSCI EM    | 1,014.50  | 1,044.25  | -29.75    | -2.85  | 1,232.52   | -218.02   | -17.69 |
| VFEX -ASI  | 115.46    | 115.23    | 0.23      | 0.20   | 109.69     | 5.77      | 5.26   |
| ZSE - ASI  | 22,229.73 | 22,662.92 | -433.19   | -1.91  | 10,822.47  | 11,407.26 | 105.40 |
| ZSE Top 10 | 14,133.49 | 14,501.91 | -368.42   | -2.54  | 6,811.43   | 7,322.06  | 107.50 |

| African     | Today     | Yesterday | Move Pts. | Move % | 31/12/2021 | Move Pts. | Move % |
|-------------|-----------|-----------|-----------|--------|------------|-----------|--------|
| JSE-ASI     | 67,078.75 | 66,659.00 | 419.75    | 0.63   | 70,893.96  | -3,815.21 | -5.38  |
| Nigeria-ASI | 51,138.08 | 51,647.90 | -509.82   | -0.99  | 41,789.68  | 9,348.40  | 22.37  |

| International | Today     | Yesterday | Move Pts. | Move % | 31/12/2021 | Move Pts. | Move % |
|---------------|-----------|-----------|-----------|--------|------------|-----------|--------|
| Dow           | 29,888.78 | 29,888.78 | -         | 0.00   | 36,398.08  | -6,509.30 | -17.88 |
| FTSE 100      | 7,160.98  | 7,109.58  | 51.40     | 0.72   | 7,378.78   | -217.80   | -2.95  |
| Nasdaq        | 10,798.35 | 10,798.35 | -         | 0.00   | 15,741.57  | -4,943.22 | -31.40 |
| S&P 500       | 3,674.84  | 3,674.84  | -         | 0.00   | 4,778.73   | -1,103.89 | -23.10 |

| Commodities | Today     | Yesterday | Move (%) | Currencies        | Today    | Yesterday | Move (%) |
|-------------|-----------|-----------|----------|-------------------|----------|-----------|----------|
| Gold        | 1,836.59  | 1,839.02  | -0.132   | £/US\$            | 1.2270   | 1.2263    | 0.057    |
| Platinum    | 939.45    | 946.33    | -0.727   | €/US\$            | 1.0557   | 1.0519    | 0.361    |
| Silver      | 21.79     | 21.63     | 0.740    | US\$/CNY          | 6.6973   | 6.6875    | 0.147    |
| Copper      | 8,977.50  | 8,961.50  | 0.179    | US\$/R            | 15.9277  | 16.0072   | -0.497   |
| Nickel      | 25,230.00 | 25,435.00 | -0.806   | US\$/ZWL INTERBA  | 347.3129 | 344.0152  | 0.959    |
| Oil Brent   | 115.78    | 113.25    | 2.230    | US\$/ZWL\$ AUCTIO | 338.4921 | 338.4921  | 0.000    |

## Market Comment

Turnover was ZWL 261.7m from 1.7m shares in a somewhat muted session. Top Ten Index and All Share Index lost 368.42 points and 433.19 points respectively. Top gainers were Edgars (10.77%) and CBZ (5.43%). Top losers were Willdale (-14.80%) and FMP (-13.16%). Turnover on the VFEX was USD 2078.34.

## Minings

|         |           |          |          |     |           |   |   |        |           |
|---------|-----------|----------|----------|-----|-----------|---|---|--------|-----------|
| RIO ZIM | 11,000.00 | 9,635.00 | 9,635.00 | 200 | -1,365.00 | - | - | 140.88 | 11,757.54 |
|---------|-----------|----------|----------|-----|-----------|---|---|--------|-----------|

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