



ZIMBABWE LISTED UNIVERSE RANKING BY DIVIDEND YIELD AS AT 30 SEPTEMBER 2021

NAME	SECTOR	SUB-SECTOR	30/09/21 Price (€)	YTD Price Change (%)	Value Traded - September (ZWL\$m)	Market Cap (ZWL\$m)	P/BV (x)	P/E (x)	D/Y (%)	
CBZ	Banking	Banks	8,306.71	(2.3)	158.20	43,115.30	3.90	9.25	4.27	
OK ZIMBABWE	Consumer Services	Food & Drug Retailers	2,042.55	127.6	368.30	25,486.50	7.01	12.83	3.92	
FIRST CAPITAL BANK	Banking	Banks	375.42	282.7	12.92	809.52	0.21	4.79	2.66	
INNSCOR	Industrials	General Industrials	13,501.36	263.9	250.29	76,348.71	6.26	10.74	2.15	
FBC	Banking	Banks	2,995.00	99.5	725.70	20,124.90	2.96	6.78	1.99	
SIMBISA	Consumer Goods	Fast Foods	6,921.73	424.3	84.18	38,912.91	12.31	17.41	1.91	
NATFOODS	Consumer Goods	Food Producers	68,066.67	1032.6	15.00	46,557.68	12.94	18.60	1.62	
MEIKLES	Industrials	General Industrials	11,596.70	356.1	104.23	28,729.06	5.16	11.37	1.60	
UNIFREIGHT	Industrials	Industrial Transportation	3,000.00	16029.0	0.33	3,194.23	12.35	57.78	1.41	
TURNALL	Industrials	Construction & Materials	435.00	367.7	1.08	2,144.73	4.61	15.31	1.38	
DELTA	Consumer Goods	Beverages	11,027.41	368.7	492.43	141,691.19	17.93	19.17	1.36	
HIPPO	Industrials	Consumer Staples	22,695.98	151.7	132.94	43,808.01	8.46	10.38	1.08	
ZIMFLOW	Industrials	Industrial Engineering	1,997.23	299.4	99.86	4,761.01	3.19	8.39	1.07	
ECONET	Telecomms	Mobile Telecomms	11,027.41	1061.4	224.46	285,673.53	6.89	220.55	0.91	
AXIA	Consumer Goods	General Retailers	2,865.81	212.5	31.83	15,817.12	9.69	12.67	0.85	
ZIMPAPERS	Consumer Services	Media	315.00	221.4	0.17	1,814.40	4.41	16.49	0.63	
MASH	Real Estate	Real Estate	446.48	391.4	2.08	7,536.78	0.70	0.90	0.58	
AFDIS	Consumer Goods	Beverages	9,000.00	275.0	3.77	10,620.00	15.64	20.89	0.56	
ZHL	Financials	Life Insurance	386.07	23.2	4.15	5,919.76	1.29	2.98	0.51	
FML	Financials	Life Insurance	2,995.00	212.3	4.23	20,669.78	4.95	16.95	0.32	
FMP	Real Estate	Real Estate	1,205.77	346.6	1.56	14,914.50	1.65	451.60	0.08	
TSL	Consumer Goods	Tobacco	6,168.18	328.3	1.34	22,026.72	6.84	27.37	0.01	
GB HOLDINGS	Industrials	General Industrials	220.00	1000.0	0.46	1,180.49	21.81	5116.28	0.00	
MASIMBA	Industrials	Construction & Materials	5,315.00	343.9	204.22	12,846.36	5.99	29.96	0.00	
ZBFH	Banking	Banks	8,500.00	254.2	171.86	13,389.45	3.36	5.93	0.00	
PROPLASTICS	Industrials	General Industrials	3,000.00	248.4	31.88	7,349.79	6.45	28.89	0.00	
DZLH	Consumer Goods	Food Producers	3,850.00	250.9	22.16	13,783.03	11.05	42.15	0.00	
AFRICAN SUN	Consumer Services	Travel & Leisure	979.00	488.0	1.66	13,936.23	1.82	2.87	0.00	
ARISTON	Consumer Services	Food Producers	380.03	183.6	3.94	6,184.59	94.17	20.78	0.00	
ART	Industrials	General Industrials	923.78	109.5	1.20	4,036.71	2.17	13.37	0.00	
BAT	Consumer Goods	Tobacco	199,030.00	261.9	14.42	41,066.89	50.63	53.37	0.00	
BINDURA	Basic Materials	Mining	515.42	37.1	50.77	6,470.07	1.47	43.77	0.00	
CAFCA	Industrials	Electronic & Electric Equipment	17,000.00	89.1	6.73	5,676.13	9.27	30.81	0.00	
CASSAVA	Fintech	Technology	3,145.66	383.3	152.57	81,490.75	(88.64)	0.00	0.00	
EDGARS	Consumer Services	General Retailers	440.58	252.4	1.67	1,297.64	1.41	4.56	0.00	
FIDELITY LIFE	Financials	Life Insurance	899.00	371.4	0.19	970.20	5.57	30.50	0.00	
GETBUCKS	Financials	Micro-finance	801.20	6309.6	0.05	9,318.90	66.54	348.35	0.00	
LAFARGE	Industrials	Construction & Materials	9,400.00	1075.0	6.55	7,520.00	4.38	9.94	0.00	
MEDTECH	Healthcare	Healthcare	28.52	261.0	7.66	866.94	(119.83)	1056.30	0.00	
NAMPAK	Industrials	General Industrials	1,296.70	468.1	17.88	9,798.49	5.71	7.50	0.00	
NMB	Banking	Banks	1,500.00	275.0	22.26	6,062.58	1.52	5.04	0.00	
NTS	Industrials	Industrial Transportation	800.00	2814.4	0.15	2,030.98	37.43	51.22	0.00	
PADENGA	Consumer Goods	Personal Goods	-	(100.0)	-	-	0.00	0.00	0.00	
RIOZIM	Basic Materials	Mining	2,500.00	67.2	0.31	3,050.74	1.01	0.00	0.00	
RTG	Consumer Services	Travel & Leisure	600.00	212.9	0.30	14,757.22	4.31	93.90	0.00	
SEEDCO	Consumer Goods	Seeds	9,000.00	259.2	107.19	22,245.29	3.51	10.09	0.00	
STAR AFRICA	Consumer Goods	Food Producers	170.33	530.9	1,108.82	8,190.59	6.34	23.62	0.00	
TRUWORTHS	Consumer Services	General Retailers	220.00	646.3	1.81	844.95	25.84	51.04	0.00	
WILLDALE	Industrials	Construction & Materials	450.07	1566.9	2.19	8,002.25	4.45	0.00	0.00	
ZECO	Industrials	Industrial Engineering	0.12	500.0	-	0.56	0.00	0.00	0.00	
Total						1,163,044.15				