



## ZIMBABWE LISTED UNIVERSE RANKING BY DIVIDEND YIELD AS AT 31 OCTOBER 2021

NAME	SECTOR	SUB-SECTOR	31/10/21 Price (€)	YTD Price Change (%)	Value Traded - October (ZWL\$m)	Market Cap (ZWL\$m)	P/BV (x)	P/E (x)	D/Y (%)
CBZ	Banking	Banks	9,205.19	8.3	106.91	47,778.79	4.32	10.25	3.85
OK ZIMBABWE	Consumer Services	Food & Drug Retailers	2,800.03	212.0	332.59	34,938.17	9.61	17.58	2.86
FIRST CAPITAL BANK	Banking	Banks	365.25	272.4	16.58	787.59	0.21	4.66	2.74
INNSCOR	Industrials	General Industrials	17,124.45	361.5	861.28	96,836.88	7.95	13.62	1.69
SIMBISA	Consumer Goods	Fast Foods	9,066.18	586.7	910.45	50,968.68	16.13	22.81	1.46
ECONET	Telecomms	Mobile Telecomms	7,972.08	739.6	439.52	206,522.86	4.98	159.44	1.25
UNIFREIGHT	Industrials	Industrial Transportation	3,650.00	19523.7	0.37	3,886.31	15.03	70.30	1.16
ZIMFLOW	Industrials	Industrial Engineering	2,126.92	325.4	58.36	5,070.17	3.39	8.93	1.01
TURNALL	Industrials	Construction & Materials	610.00	555.9	6.90	3,007.55	6.47	21.46	0.98
DELTA	Consumer Goods	Beverages	15,966.55	578.6	975.88	205,154.20	25.96	27.76	0.94
MEIKLES	Industrials	General Industrials	20,502.77	706.4	191.29	50,792.49	9.12	20.10	0.90
HIPPO	Industrials	Consumer Staples	30,000.00	232.7	641.51	57,906.30	11.18	13.72	0.82
MASH	Real Estate	Real Estate	347.41	282.4	2.26	5,864.43	0.55	0.70	0.75
NATFOODS	Consumer Goods	Food Producers	160,000.00	2562.2	185.03	109,440.17	30.43	43.73	0.69
AXIA	Consumer Goods	General Retailers	3,995.75	335.8	158.03	22,053.54	13.52	17.66	0.61
AFDIS	Consumer Goods	Beverages	10,005.00	316.9	5.82	11,805.90	17.38	23.23	0.50
FML	Financials	Life Insurance	2,319.96	141.9	64.16	16,011.04	3.83	13.13	0.42
FMP	Real Estate	Real Estate	1,200.00	344.4	5.16	14,843.13	1.64	449.44	0.08
TSL	Consumer Goods	Tobacco	6,900.00	379.2	9.51	24,640.07	7.65	30.62	0.01
FBC	Banking	Banks	3,115.00	107.5	93.23	20,931.24	3.08	7.05	0.00
ZIMPAPERS	Consumer Services	Media	300.00	206.1	1.13	1,728.00	3.42	8.53	0.00
ZHL	Financials	Life Insurance	363.81	16.1	7.63	5,578.44	1.10	5.39	0.00
GB HOLDINGS	Industrials	General Industrials	235.00	1075.0	1.02	1,260.98	23.30	5465.12	0.00
MASIMBA	Industrials	Construction & Materials	5,500.00	359.4	23.55	13,293.50	6.20	31.00	0.00
ZBFH	Banking	Banks	7,885.33	228.6	3.46	12,421.20	3.11	5.50	0.00
PROPLASTICS	Industrials	General Industrials	3,000.00	248.4	95.08	7,349.79	6.45	28.89	0.00
DZLH	Consumer Goods	Food Producers	4,969.00	352.9	30.36	17,789.06	14.26	54.41	0.00
AFRICAN SUN	Consumer Services	Travel & Leisure	1,049.88	530.6	1.03	14,945.22	1.95	3.08	0.00
ARISTON	Consumer Services	Food Producers	369.84	176.0	41.70	6,018.76	94.17	20.22	0.00
ART	Industrials	General Industrials	1,013.75	129.9	13.62	4,429.86	2.38	14.67	0.00
BAT	Consumer Goods	Tobacco	274,000.00	398.2	61.78	56,535.84	69.69	73.48	0.00
BINDURA	Basic Materials	Mining	499.67	32.9	21.34	6,272.36	1.43	42.43	0.00
CAFCA	Industrials	Electronic & Electric Equipment	17,000.00	89.1	10.81	5,676.13	9.27	30.81	0.00
CASSAVA	Fintech	Technology	4,195.96	544.6	36.00	108,699.58	40.95	0.00	0.00
EDGARS	Consumer Services	General Retailers	400.17	220.1	4.74	2,294.04	2.13	4.13	0.00
FIDELITY LIFE	Financials	Life Insurance	814.00	326.8	0.79	878.47	3.68	0.00	0.00
GETBUCKS	Financials	Micro-finance	811.00	6388.0	0.10	9,432.89	67.36	352.61	0.00
LAFARGE	Industrials	Construction & Materials	9,600.00	1100.0	1.17	7,680.00	4.47	10.16	0.00
MEDTECH	Healthcare	Healthcare	16.33	106.7	1.66	496.39	54.93	16.38	0.00
NAMPAK	Industrials	General Industrials	1,200.00	425.7	11.35	9,067.78	5.28	6.94	0.00
NMB	Banking	Banks	1,201.78	200.4	2.39	4,857.25	1.22	4.04	0.00
NTS	Industrials	Industrial Transportation	700.00	2450.1	0.06	1,777.11	32.76	44.81	0.00
RIOZIM	Basic Materials	Mining	3,500.00	134.1	0.52	4,271.03	1.41	0.00	0.00
RTG	Consumer Services	Travel & Leisure	570.00	197.3	0.11	14,019.36	4.09	89.20	0.00
SEEDCO	Consumer Goods	Seeds	12,401.34	395.0	216.38	30,652.37	4.83	13.90	0.00
STAR AFRICA	Consumer Goods	Food Producers	150.00	455.6	13.57	7,212.99	5.58	20.80	0.00
TRUWORTHS	Consumer Services	General Retailers	251.00	751.4	0.47	964.01	29.48	58.24	0.00
WILLDALE	Industrials	Construction & Materials	369.00	1266.7	1.45	6,560.83	3.65	0.00	0.00
ZECO	Industrials	Industrial Engineering	0.24	1100.0	-	1.11	0.01	0.00	0.00
<b>Total</b>						<b>1,351,403.89</b>			