



MARKET DATA PRICES – APRIL 2020

Market Data Fees (Excluding VAT – 14.50%)				
1. Live Data	Local - ZWL	Foreign – USD	Notes	Frequency
View only terminal – Professional User*	375	20	Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value.	Monthly
View only terminal – Nonprofessional User*	250	15	Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value.	Monthly
Distributor	188,000*	10,000*	Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value.	Annually
* Fees are per user account ** Excludes setup fees which will be dependent on the connectivity required.				
2. End of day Data	Local – ZWL	Foreign – USD	Notes	Frequency
End of Day Equities Trading Data	250	15	Daily equity trading data showing turnover, volumes, indices, foreign trades, top five movers and shakers, and top ten by market capitalization, which is published no sooner than sixty (60) minutes after the close of trade.	Monthly

Share fluctuation report	75	5	Daily price sheet showing all trades per counter, plus indices which is published no sooner than sixty (60) minutes after the close of trade.	Monthly
Price list	75	5	Daily Debt/Equity price sheet plus indices.	Monthly
Market capitalization	75	5	Daily market capitalization figures by counter	Monthly
3. Historical Data	Local – ZWL	Foreign – USD	Notes	Frequency
Monthly statistical report	125	10	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures	Per request
Monthly summary report	175	12	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures, graphs and explanation.	Per request
Historical monthly indices	25	2	Daily indices for a calendar month.	Per request
Historical market capitalization	25	2	Daily market capitalization for all counters for a calendar month.	Per request
Historical monthly prices	25	2	Historical daily equity prices (only) for all counters for a calendar month.	Per request
Historical monthly volumes	25	2	Historical daily equity volumes (only) for all counters for a calendar month.	Per request
Historical monthly turnover	25	2	Historical daily equity turnover (only) for all counters for a calendar month.	Per request
Historical monthly foreign turnover	25	3	Historical daily aggregate foreign buy and sell turnover (only) for a calendar month.	Per request
Other historical data	TBA	TBA	Ad hoc historical data.	Per request
Distributor	19,000*	1,000*	End of day prices + indices	Annually
4. Financial Statements & Circulars	Local – ZWL	Foreign – USD	Notes	Frequency
Annual reports	15	1	Annual reports in pdf	Per report

Interims and full year reports	15	1	Interim and full year financial statements in pdf	Per report
Circulars	15	1	Corporate action circulars in pdf	Per report

Notes

1. Local clients are those domiciled within the borders of Zimbabwe, whilst foreign clients pertain to all non-resident clients.
2. ZSE Members (paid up) will get 15% discounts for all data categories.
3. Students will get discounts for end of day and historical data as follows:
 - Primary to advanced level – free access
 - Undergraduate – 50%
 - Masters and professional courses – 10%
4. Minimum subscription period is 6 months for end of day data and 3 months for VOTs.
5. The fees will be reviewed after every month.
6. Payments to be done through the following options:

Local Bank Transfer/Deposit	Nostro FCA Transfer/Deposit	EcoCash Merchant
Account Name: Zimbabwe Stock Exchange Limited Account Number: 9140000745544 Bank Name: Stanbic Bank Zimbabwe Limited Bank Branch: Nelson Mandela Sort Code: 3104 Swift Code: SBICZWHX	Account Name: Zimbabwe Stock Exchange Limited Account Number: 9140000996334 Bank Name: Stanbic Bank Zimbabwe Limited Bank Branch: Nelson Mandela Sort Code: 3102 Swift Code: SBICZWHX	Merchant Code: 137416