



MARKET DATA PRICES – 2019

Market Data Fees (Excluding VAT – 15%)				
1. Live Data	Local - ZWL	Foreign – USD	Notes	Frequency
View only terminal – Professional User*	52.5	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*	35	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	17,500**	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 ** Excludes setup fees which will be dependent on the connectivity required.				
2. Historical and end of day Data	Local – RTGS	Foreign – USD	Notes	Frequency
End of Day Equities Trading Data	35	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	10.5	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	10.5	5	Debt/Equity price sheet plus indices.	Monthly
Historical monthly indices	3.5	2	Daily indices for a calendar month.	Per request
Historical market capitalization	3.5	2	Daily market capitalization for all counters for a calendar month.	Per request
Historical monthly prices	3.5	2	Historical daily equity prices (only) for all counters for a calendar month.	Per request

Historical and end of day Data	Local – RTGS	Foreign – USD	Notes	Frequency
Historical monthly volumes	3.5	2	Historical daily equity volumes (only) for all counters for a calendar month.	Per request
Historical monthly turnover	3.5	2	Historical daily equity turnover (only) for all counters for a calendar month.	Per request
Historical monthly foreign turnover	7	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	2,625	1,000	End of day prices + indices	Annually

Notes

1. Local clients are those domiciled within the borders of Zimbabwe, whilst foreign clients pertain to all non-local clients.
2. ZSE Members (paid up) will get 20% 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. Volume discounts to be negotiated directly with ZSE Business Development.
5. Minimum subscription period is 6 months for end of day data and 3 months for VOTs.
6. The ZSE will offer a 70% discount on all FCA Nostro and USD cash payments by local clients only.
7. The fees will be reviewed at the end of every 3 months commencing, 31 March 2019.
8. 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