ZIMBABWE STOCK EXCHANGE

MARKET DATA PRICES NOVEMBER– 2020

Market Data Fees (Excluding VAT – 14.50%)					
1. Live Data	**Local-USD**	**Local - ZWL**	**Foreign – USD**	**Notes**	**Frequency**
View only terminal – Professional User*	15	1,215	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*	10	810	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	7,500	607,500*	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 account ** Excludes setup fees which will be dependent on the connectivity required.					
2. End of day Data	**Local-USD**	**Local – ZWL**	**Foreign – USD**	**Notes**	**Frequency**
End of Day Equities Trading Data	10	810	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	3	243	5	Daily price sheet showing all trades per counter, plus indices which is	Monthly

				published no sooner than sixty (60) minutes after the close of trade.	
Price list	3	243	5	Daily Debt/Equity price sheet plus indices.	Monthly
Market capitalization	3	243	5	Daily market capitalization figures by counter	Monthly
3. Historical Data	**Local-USD**	**Local – ZWL**	**Foreign – USD**	**Notes**	**Frequency**
Monthly statistical report	5	405	10	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures.	Per request
Monthly summary report	7	567	12	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures, graphs and explanation.	
Historical monthly indices	1	81	2	Daily indices for a calendar month.	Per request
Historical market capitalization	1	81	2	Daily market capitalization for all counters for a calendar month.	Per request
Historical monthly prices	1	81	2	Historical daily equity prices (only) for all counters for a calendar month.	Per request
Historical monthly volumes	1	81	2	Historical daily equity volumes (only) for all counters for a calendar month.	Per request
Historical monthly turnover	1	81	2	Historical daily equity turnover (only) for all counters for a calendar month.	Per request
Historical monthly foreign turnover	1	81	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	760	61,560*	1,000*	End of day prices + indices	Annually
4. Financial Statements & Circulars	**Local-USD**	**Local – ZWL**	**Foreign – USD**	**Notes**	**Frequency**
Annual reports	1	81	1	Annual reports in pdf	Per report
Interims and full year reports	1	81	1	Interim and full year financial statements in pdf	Per report

Circulars	1	81	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 quarter.
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