



## PRESS RELEASE

### Trading Highlights of the Datvest Modified Consumer Staples Exchange Traded Fund

The Datvest Modified Consumer Staples Exchange Traded Fund (DMCS ETF) commenced trading today 04 March 2022 on the ZSE. The Trading highlights are as follows;

The closing price was \$1.5772 with a total value of \$107,296,100 with the Net Asset Value being \$1.0131.

#### Volume Traded

Total Units Traded	Total Units Issued
68,027,600	70,535,890

#### Number of Trades

DMCS ETF	Total ZSE Trades
645	1267

The total trade count for the Datvest Modified Consumer Staples ETF contributed 51% of the total market trades.

To invest in the Datvest Modified Consumer Staples ETF, you are required to have an existing account on ZSE Direct or a trading account with your stockbroker.

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**For and behalf of the Zimbabwe Stock Exchange**

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