



## MARKET DATA PRICES – MAY 2022

Market Data Fees (Excluding VAT – 14.50%)				
1. Live Data	Local – ZWL <sup>4</sup>	Foreign – USD	Notes	Frequency
View only terminal – Professional User <sup>1</sup>	6,300	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 <sup>2</sup>	4,200	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
Real Time Feed Distributor <sup>3</sup>	3,150,000	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
Live Ticker Prices on Company Websites	87,360	500	Live ticker price at the respective company's website.	Monthly
2. End of day Data	Local – ZWL	Foreign – USD	Notes	Frequency
End of Day Equities Trading Data	4,200	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

<sup>1</sup> Fees are per user account

<sup>2</sup> Fees are per user account

<sup>3</sup> Excludes setup fees which will be dependent on the connectivity required

<sup>4</sup> USD discounts available for all local clients

Share fluctuation report	1,260	5	Daily price sheet showing all trades per counter is published no sooner than sixty (60) minutes after the close of trade.	Monthly
Price list	1,260	5	Daily Debt/Equity price sheet plus market commentary.	Monthly
Market capitalization	1,260	5	Daily market capitalization figures by counter	Monthly
All ZSE Indices(In-house)	1,260	5	Daily Indices (All Indices included)	Monthly
All ZSE Indices (Recalculation)	1,050,000	4,000	Recalculation of ZSE Indices	Annually
<b>3. Historical Data Regular Board</b>	<b>Local – ZWL</b>	<b>Foreign – USD</b>	<b>Notes</b>	<b>Frequency</b>
Monthly statistical report	2,100	10	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures	Per request
Monthly summary report	2,940	12	Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures, graphs and explanation.	Per request
Weekly Statistical report	2,100	7	Weekly summary of turnover, volume, indices, foreign trades and market capitalization figures	Monthly
Historical monthly indices	420	2	Daily indices for a calendar month.	Per request
Historical market capitalization	420	2	Daily market capitalization for all counters for a calendar month.	Per request
Historical monthly prices	420	2	Historical daily equity prices (only) for all counters for a calendar month.	Per request
Historical monthly volumes	420	2	Historical daily equity volumes(only) for all counters for a calendar month.	Per request
Historical monthly turnover	420	2	Historical daily equity turnover(only) for all counters for a calendar month.	Per request

Historical monthly foreign turnover	420	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
ZSE Handbook	8,400	25	The handbook contains a profile of all listed companies, capital market Players and market statistics.	Per copy
Distributor	319,200	1,000	End of day prices + indices	Annually
<b>4. Historical Data Exchange Traded Funds (ETF)</b>	<b>Local – ZWL</b>	<b>Foreign – USD</b>	<b>Notes</b>	<b>Frequency</b>
ETF Monthly Statistical Summary	2,940	12	Monthly summary of turnover, volume, number of trades and market capitalization figures.	<b>Monthly</b>

#### 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. All local clients are eligible for a 60% USD discount.
7. Payments to be done through the following options:

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