

# IMARA



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin-4<sup>th</sup> February 2019

### MARKET SUMMARY

Monday, February 04, 2019

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (K)	Year to Date Price Gain %	BEST BID PRICE (ZMW)	BEST OFFER PRICE (ZMW)	Previous 12 Months		TOTAL		Today's Traded Volume (Shares)	Today's Turnover (ZMW)	Today's Turnover USD	DIV YIELD %	PE RATIO	P/BV RATIO	Market Cap. USD
							Highest (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume							
AELZ	20,406,600	18.00	-	-1.15%	18.00	22.40	24.00	16.50	964	100	-	-	-	2.67%	5.38	1.33	30,558,968.39
ATEL	104,000,000	34.99	-	-0.03%	-	34.99	35.00	34.99	-	6,601,100	-	-	-	11.43%	10.00	7.84	302,742,096.51
BATA	76,107,600	2.23	-	0.00%	-	2.34	2.49	2.00	-	9,471,004	-	-	-	3.14%	16.25	1.88	14,119,796.01
BATZ	212,456,304	2.00	-	0.00%	-	5.65	2.25	1.99	-	6,501,100	-	-	-	2.50%	(30.12)	(133.66)	35,350,466.56
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,000	-	-	-	0.00%	601.83	1.36	18,976,210.48
CEC	1,625,000,597	1.45	-	0.00%	1.35	1.45	2.10	1.30	500,000	8,500	1,500	2,175	181	10.71%	4.86	0.67	196,027,526.26
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.66	-	2,800	-	-	-	0.00%	-	0.26	12,312,811.98
INVESTRUST	8,165,095	12.00	-	0.00%	-	12.00	13.50	12.00	-	721	-	-	-	0.00%	-	1.27	8,151,509.15
LAFARGE	200,039,904	3.30	-	-32.24%	-	3.80	6.25	3.30	-	124,604	-	-	-	7.58%	34.86	0.44	54,919,441.20
MADISON	50,000,000	3.07	-	0.00%	-	3.07	3.08	2.80	-	10,417	-	-	-	0.00%	(5.57)	1.43	12,770,382.70
NATBREW	63,000,000	9.23	-	-24.96%	-	12.30	12.50	9.23	-	50,000	-	-	-	0.00%	-	5.30	48,376,871.88
REAL ESTATE	56,460,198	5.99	-	0.00%	-	5.99	6.00	5.50	-	244,600	-	-	-	3.84%	13.51	0.42	28,136,155.24
PAMODZI	100,000,000	0.62	-	0.00%	0.62	-	0.62	0.62	2,300	-	-	-	-	1.61%	35.27	1.85	5,158,069.88
PUMA	500,000,000	1.00	-	0.00%	-	1.00	1.01	0.98	-	10,900	-	-	-	2.00%	9.21	0.82	41,597,337.77
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	1.79%	32.28	1.86	6,988,352.75
SCBL	1,666,981,048	2.58	-	-1.90%	-	2.62	2.81	2.58	-	169,488	512	1,321	110	5.81%	15.09	4.92	357,804,584.35
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	2,848,519,632.28
ZAMBEEF	247,978,195	3.00	-	0.00%	-	-	3.00	2.80	-	-	1,344	4,032	335	0.00%	3.43	0.24	61,891,396.42
ZAMEFA	27,090,100	4.82	-	0.00%	-	4.82	4.82	4.82	-	4,000	-	-	-	2.90%	(1.78)	7.28	10,863,085.02
ZAMBREW	546,000,000	11.98	-	59.52%	11.20	12.50	12.00	6.84	2,015,000	2,700	-	-	-	1.67%	29.62	3.38	544,183,028.29
ZCCM-IH	160,800,286	28.50	-	0.00%	-	28.50	38.00	28.50	-	900	100	2,850	237	2.95%	6.29	0.55	381,265,237.19
ZANACO	1,443,750,531	0.80	(0.04)	-4.76%	-	0.80	0.97	0.84	-	4,900,000	100,000	80,000	6,656	0.55%	10.12	1.13	96,089,885.59
ZSUG	316,517,385	2.69	-	-0.37%	2.50	2.70	2.70	2.69	3,000,000	4,100	-	-	-	0.00%	-	0.90	70,834,589.49
LuSE All Share Index:		5,677.21		8.17%					Total		103,456	90,378	7,519	1.25%	18.31	0.45	2,339,117,803
<b>QUOTED</b>																	
CCAF	1,625,000,597	0.20	-	0.00%	-	0.22	0.59	0.26	-	2,060,225	-	-	-	0.00%	-	(0.01)	27,038,279

#### Daily Commentary:

103,456 shares traded on the Main LuSE tier, generating a total turnover of K90,378(USD8,665). The LASI closed at 5,677.21 points down 0.24% from the previous close of 5,691.10 points. Y-T-D, the LASI is up 8.17% in local currency terms and up 8.35% in USD currency terms.

#### Stanbic Bank XRT

12.02	ZMW / US\$
15.71	ZMW / £
13.75	ZMW / €
0.91	ZMW / R
9.14	CAD \$

#### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	14.82	135.45
ZAMBEEF	pence	10.35	1.63
ZCCM-IH	euro	1.11	15.26
SHOPRITE	rand	158.12	143.89

## STOCKBROKERS ZAMBIA LIMITED

[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

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Risk Warning: - SHARE PRICES MAY RISE OR FALL- INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES