



STOCKBROKERS ZAMBIA LIMITED

MARKET SUMMARY

Wednesday, December 05, 2018

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	18.01	0.01	-2.60%	18.00	18.33	22.50	18.33	2,100	5,200	2,947	53,075	4,434	2.67%	5.38	1.33	30,703,664.66
ATEL	104,000,000	35.00	-	0.00%	-	34.99	35.00	35.00	-	6,601,100	-	-	-	11.43%	10.00	7.84	304,093,567.25
BATA	76,107,600	2.35	-	-5.62%	-	2.34	2.44	2.00	-	9,471,004	27	63	5	2.98%	17.12	1.98	14,941,759.40
BATZ	212,456,304	2.00	-	0.00%	-	2.00	2.25	1.99	-	6,501,100	-	-	-	2.50%	-	(133.66)	35,498,129.32
CCHZ	114,047,025	2.00	-	0.00%	-	1.99	2.00	2.00	-	49,838	-	-	-	0.00%	601.83	1.36	19,055,476.19
CEC	1,625,000,597	1.39	-	-3.47%	1.50	1.66	2.10	1.30	1,700	16,000	4,200	5,838	488	11.17%	4.92	0.64	188,700,988.29
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.66	-	2,800	-	-	-	0.00%	-	0.26	12,364,243.94
INVESTRUST	8,165,095	12.00	-	-11.11%	-	12.00	13.50	12.00	-	721	-	-	-	0.00%	-	1.27	8,185,558.90
LAFARGE	200,039,904	4.87	-	-22.08%	-	3.80	6.25	4.84	-	124,604	404	1,967	164	5.13%	51.44	0.64	81,386,326.86
MADISON	50,000,000	3.07	-	-0.32%	-	3.07	3.08	2.80	-	10,417	641	1,968	164	0.00%	-	1.43	12,823,725.98
NATBREW	63,000,000	12.30	-	-1.60%	-	12.30	13.00	12.30	-	7,300	-	-	-	0.00%	-	7.07	64,736,842.11
REAL ESTATE	56,460,198	6.00	-	9.09%	6.00	6.00	6.00	5.50	370	25,800	-	-	-	3.83%	13.53	0.42	28,300,851.13
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	939	-	-	-	1.61%	35.27	1.85	5,179,615.71
PUMA	500,000,000	1.00	-	0.00%	1.00	1.00	1.01	0.98	134	744	-	-	-	2.00%	9.21	0.82	41,771,094.40
PRIMA RE	30,000,000	2.80	-	12.00%	-	-	2.80	2.00	-	-	-	-	-	1.79%	32.28	1.86	7,017,543.86
SCBL	1,666,981,048	2.63	-	-5.05%	-	2.62	2.81	2.71	-	8,876	-	-	-	5.70%	15.39	5.02	366,262,335.53
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	2,860,418,210.53
ZAMBEEF	247,978,195	3.00	-	0.00%	-	-	3.00	2.80	-	-	800	2,400	201	0.00%	-	0.26	62,149,923.56
ZAMEFA	27,090,100	4.82	-	0.00%	4.82	4.82	4.82	4.82	74	4,100	-	-	-	2.90%	5.42	1.37	10,908,461.32
ZAMBREW	546,000,000	7.51	-	9.80%	-	8.00	9.00	6.84	-	2,500	-	-	-	2.66%	18.57	2.12	342,561,403.51
ZCCM-IH	160,800,286	28.50	-	-25.00%	-	-	38.00	28.50	-	-	-	-	-	2.95%	6.29	0.55	382,857,823.81
ZANACO	1,443,750,531	0.84	-	-13.40%	-	0.84	0.97	0.85	-	226,321	-	-	-	0.52%	10.63	1.18	101,315,826.74
ZSUG	316,517,385	2.70	-	0.00%	2.70	-	2.70	2.70	3,000,000	-	-	-	-	0.00%	-	0.91	71,394,898.87
LuSE All Share Index:		5,226.30		-1.90%					Total		9,019	65,312	5,456	1.29%	16.77	0.29	2,192,210,061

QUOTED

CCAF	1,625,000,597	0.23	-	0.00%	-	0.22	0.59	0.26	-	2,021,467	23,100	5,313	444	0.00%	-	(0.01)	31,223,905
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Daily Commentary:

9,019 shares traded on the LuSE Main tier today, generating a total turnover of K65,312(USD\$5,456)

The LASI closed at 5,226.30 points, up 0.001% from the previous close of 5,226.25 points. Y-T-D, the LASI is down 1.90% in local currency terms and is down 16.65% in USD currency terms.

23,100 CCAF shares traded on the Quoted tier, generating a total turnover of K5,313.

Stanbic Bank XRT

		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
11.97	ZMW/US\$	FQM	c.dollars	12.98	116.95
15.28	ZMW/E	ZAMBEEF	pence	11.35	1.73
13.79	ZMW/€	ZCCM-IH	euro	1.05	14.48
0.88	ZMW/R	SHOPRITE	rand	195.00	171.60
9.01	CAD \$				

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