



STOCKBROKERS ZAMBIA LIMITED

MARKET SUMMARY																		Friday, January 11, 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	24.00	16.50	-	400	-	-	-	2.67%	5.38	1.33	30,558,968.39		
ATEL	104,000,000	35.00	-	0.00%	-	35.00	35.00	34.99	-	6,601,100	-	-	-	11.43%	10.00	7.84	302,828,618.97		
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%	2.00	5.65	2.25	1.99	15,600	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	1.35	-	-6.90%	1.35	1.45	2.10	1.30	282,100	23,000	12,104	16,340	1,359	11.50%	4.53	0.62	182,508,386.52		
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	3.66	-	-24.85%	-	3.80	6.25	3.66	-	124,604	-	-	-	6.83%	38.66	0.48	60,910,652.97		
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	-	55,800	-	-	-	3.84%	13.51	0.42	28,136,155.24		
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	139	-	-	-	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	2.80	2.00	-	-	-	-	-	1.79%	32.28	1.86	6,988,352.75		
SCBL	1,666,981,048	2.62	-	-0.38%	-	2.62	2.81	2.62	-	170,000	-	-	-	5.73%	15.33	5.00	363,351,942.24		
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	-	-	-	-	-	0.00%	3.43	0.24	61,891,396.42		
ZAMEFA	27,090,100	4.82	-	0.00%	-	-	4.82	4.82	-	-	-	-	-	2.90%	(1.78)	7.28	10,863,085.02		
ZAMBREW	546,000,000	7.51	-	0.00%	8.00	-	9.00	6.84	2,014,200	-	-	-	-	2.66%	18.57	2.12	341,136,439.27		
ZCCM-IH	160,800,286	28.50	-	0.00%	-	28.50	38.00	28.50	-	600	-	-	-	2.95%	6.29	0.55	381,265,237.19		
ZANACO	1,443,750,531	0.80	(0.04)	-4.76%	-	0.84	0.97	0.84	-	4,900,000	92,600	74,080	6,163	0.55%	10.12	1.13	96,089,885.59		
ZSUG	316,517,385	2.70	-	0.00%	2.70	-	2.70	2.70	3,000,000	-	-	-	-	0.00%	-	0.91	71,097,915.10		
LuSE All Share Index:		5,085.69		-3.10%					Total		104,704	90,420	7,522	1.30%	15.71	0.25	2,134,440,492		
QUOTED																			
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:

104,704 shares traded on the Main LuSE tier, generating a total turnover of K90,420 (USD7,522). The LASI closed at 5,099.58 points, down 0.27% from the previous close of 5,099.58 points. Y-T-D, the LASI is down 3.10% in local currency terms and down 2.94% in USD currency terms.

Stanbic Bank XRT		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
12.02	ZMW/US\$	FQM	c.dollars	10.99	100.01
15.33	ZMW/€	ZAMBEEF	pence	10.25	1.57
13.85	ZMW/€	ZCCM-IH	euro	0.92	12.74
0.87	ZMW/R	SHOPRITE	rand	192.80	167.74
9.10	CAD \$				

STOCKBROKERS ZAMBIA LIMITED

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