



**MARKET SUMMARY**

Wednesday, July 11, 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          | 18.00               | -                           | -2.65%                    | -                    | 17.00                  | 22.00              | 18.49        | -                    | 20,000        | -                              | -                      | -                    | 2.67%       | 5.38     | 1.33       | 37,028,104.84    |
| ATEL                  | 104,000,000         | 35.00               | -                           | 0.00%                     | 35.00                | 43.50                  | 39.00              | 35.00        | 100                  | 6,500,000     | -                              | -                      | -                    | 11.43%      | 10.00    | 7.84       | 366,935,483.87   |
| BATA                  | 76,107,600          | 2.39                | -                           | -4.02%                    | -                    | 2.39                   | 2.50               | 2.00         | -                    | 779,300       | -                              | -                      | -                    | 2.93%       | 17.41    | 2.02       | 18,336,407.66    |
| BATZ                  | 212,456,304         | 2.00                | -                           | 0.00%                     | -                    | 5.65                   | 2.19               | 2.00         | -                    | 6,500,000     | -                              | -                      | -                    | 2.50%       | -        | (133.66)   | 42,833,932.26    |
| CCHZ                  | 114,047,025         | 2.00                | -                           | 0.00%                     | -                    | 2.00                   | 2.00               | 1.20         | -                    | 317,200       | -                              | -                      | -                    | 0.00%       | 601.83   | 1.36       | 22,993,351.81    |
| CEC                   | 1,625,000,597       | 2.01                | 0.01                        | 39.58%                    | 2.01                 | 2.02                   | 2.10               | 1.44         | 100                  | 292,000       | 403                            | 810                    | 82                   | 7.73%       | 7.11     | 0.93       | 329,259,193.55   |
| FQNZ                  | 40,000,000          | 3.70                | -                           | 0.00%                     | -                    | 3.70                   | 3.70               | 3.00         | -                    | 3,000         | -                              | -                      | -                    | 0.00%       | -        | 0.26       | 14,919,354.84    |
| INVESTRUST            | 8,165,095           | 12.00               | -                           | -11.11%                   | -                    | -                      | 13.50              | 13.50        | -                    | -             | -                              | -                      | -                    | 0.00%       | -        | 1.27       | 9,877,131.05     |
| LAFARGE               | 200,039,904         | 4.98                | -                           | -20.32%                   | -                    | 4.98                   | 6.25               | 5.50         | -                    | 25,000        | -                              | -                      | -                    | 5.02%       | 52.60    | 0.66       | 100,423,258.26   |
| MADISON               | 50,000,000          | 3.08                | -                           | 0.00%                     | -                    | -                      | 3.08               | 2.80         | -                    | -             | -                              | -                      | -                    | 0.00%       | -        | 1.43       | 15,524,193.55    |
| NATBREW               | 63,000,000          | 12.30               | -                           | -1.60%                    | -                    | 12.30                  | 13.00              | 12.30        | -                    | 4,600         | -                              | -                      | -                    | 0.00%       | -        | 7.07       | 78,114,919.35    |
| REAL ESTATE           | 56,460,198          | 6.00                | -                           | 9.09%                     | 5.00                 | 6.00                   | 6.00               | 5.50         | 1,200,000            | 4,700         | -                              | -                      | -                    | 3.83%       | 13.53    | 0.42       | 34,149,313.31    |
| PAMODZI               | 100,000,000         | 0.62                | -                           | 0.00%                     | 0.62                 | -                      | 0.62               | 0.62         | 10                   | -             | -                              | -                      | -                    | 1.61%       | 35.27    | 1.85       | 6,250,000.00     |
| PUMA                  | 500,000,000         | 1.00                | -                           | 0.00%                     | 1.00                 | -                      | 1.00               | 0.85         | 5,600                | -             | 40                             | 40                     | 4                    | 2.00%       | 9.21     | 0.82       | 50,403,225.81    |
| PRIMA RE              | 30,000,000          | 2.00                | -                           | -20.00%                   | -                    | -                      | 2.50               | 2.00         | -                    | -             | -                              | -                      | -                    | 2.50%       | 23.06    | 1.33       | 6,048,387.10     |
| SCBL                  | 1,666,981,048       | 2.71                | -                           | -3.56%                    | -                    | 2.69                   | 2.81               | 1.94         | -                    | 100,000       | 20                             | 54                     | 5                    | 5.54%       | 15.85    | 5.17       | 455,395,024.20   |
| SHOPRITE              | 543,479,460         | 63.00               | -                           | 0.00%                     | -                    | -                      | 63.00              | 63.00        | -                    | -             | -                              | -                      | -                    | 0.00%       | 12.30    | 2.66       | 3,451,532,860.89 |
| ZAMBEEF               | 247,978,195         | 3.00                | -                           | 0.00%                     | -                    | -                      | 3.00               | 3.00         | -                    | -             | -                              | -                      | -                    | 0.00%       | -        | 0.26       | 74,993,405.75    |
| ZAMEFA                | 27,090,100          | 4.82                | -                           | 0.00%                     | -                    | 4.82                   | 4.82               | 4.82         | -                    | 6,000         | -                              | -                      | -                    | 2.90%       | 5.42     | 1.37       | 13,162,730.04    |
| ZAMBREW               | 546,000,000         | 6.84                | -                           | 0.00%                     | -                    | -                      | 6.84               | 6.20         | -                    | -             | -                              | -                      | -                    | 2.92%       | 16.91    | 1.93       | 376,475,806.45   |
| ZCCM-IH               | 160,800,286         | 38.00               | -                           | 0.00%                     | -                    | -                      | 38.00              | 38.00        | -                    | -             | -                              | -                      | -                    | 2.21%       | 8.38     | 0.73       | 615,968,837.50   |
| ZANACO                | 1,443,750,531       | 0.95                | -                           | -2.06%                    | 0.96                 | -                      | 0.98               | 0.75         | 1,000                | -             | 100                            | 95                     | 10                   | 0.46%       | 12.02    | 1.34       | 138,262,399.64   |
| ZSUG                  | 316,517,385         | 2.71                | -                           | 0.37%                     | 3.00                 | -                      | 2.70               | 2.70         | 1,000,000            | -             | -                              | -                      | -                    | 0.00%       | -        | 0.91       | 86,467,954.97    |
| LuSE All Share Index: |                     | 5,455.39            |                             | 2.40%                     |                      |                        |                    |              | Total                |               | 563                            | 999                    | 101                  | 1.24%       | 16.39    | 0.34       | 2,893,822,416    |

**QUOTED**

|      |               |      |   |       |   |      |      |      |   |         |   |   |   |       |   |        |            |
|------|---------------|------|---|-------|---|------|------|------|---|---------|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.30 | - | 0.00% | - | 0.30 | 0.59 | 0.30 | - | 100,000 | - | - | - | 0.00% | - | (0.02) | 49,143,163 |
|------|---------------|------|---|-------|---|------|------|------|---|---------|---|---|---|-------|---|--------|------------|

**Daily Commentary:**

563 shares traded on the LuSE Main Tier today, generating a total trading turnover of K999 (USD101)  
The LASI closed at 5,455.39 points, a drop of 0.01% from the previous close of 5,455.83 points. Y-T-D, the LASI is up 2.40% in local currency terms and is up 4.98% in USD currency terms.  
No trades took place on the Quoted Tier.

| Stanbic Bank XRT |          | DUAL LISTED COMPANIES (Quoting Bloomberg) |            |                |             |
|------------------|----------|-------------------------------------------|------------|----------------|-------------|
|                  |          | SECURITY                                  | CURRENCY   | CLOSING PRICES | Closing (K) |
| 9.92             | ZMW/US\$ | FQM                                       | c. dollars | 19.79          | 149.22      |
| 13.15            | ZMW/£    | ZAMBEEF                                   | pence      | 10.75          | 1.41        |
| 11.61            | ZMW/€    | ZCCM-IH                                   | euro       | 1.42           | 16.49       |
| 0.74             | ZMW/R    | SHOPRITE                                  | rand       | 223.80         | 165.61      |
| 7.54             | 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