



MARKET SUMMARY

Tuesday, February 13, 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) | Volume (Shares) | Volume | | | | | | | |
| AELZ | 20,406,600 | 18.49 | - | 0.00% | 18.49 | - | 22.00 | 6.85 | 1 | - | 2,200 | 40,678 | 4,105 | 12.98% | 6.48 | 1.48 | 38,074,473.66 |
| ATEL | 104,000,000 | 35.00 | - | 0.00% | - | 43.50 | 39.00 | 32.50 | - | 6,614,879 | - | - | - | 11.43% | 15.88 | 7.52 | 367,305,751.77 |
| BATA | 76,107,600 | 2.49 | - | 0.00% | - | 3.11 | 2.50 | 2.00 | - | 7,595,000 | - | - | - | 2.41% | 29.00 | 2.24 | 19,122,898.49 |
| BATZ | 212,456,304 | 2.00 | - | 0.00% | 2.00 | 5.65 | 2.19 | 2.00 | 100 | 643,669 | - | - | - | 4.50% | 20.21 | 23.49 | 42,877,155.20 |
| CCHZ | 114,047,025 | 2.00 | - | 0.00% | - | 1.99 | 2.00 | 1.20 | - | 200,000 | - | - | - | 0.00% | 327.72 | 1.93 | 23,016,553.99 |
| CEC | 1,625,000,597 | 2.10 | - | 45.83% | 1.82 | 2.10 | 2.10 | 0.87 | 502,000 | 61,900 | 24,904 | 52,298 | 5,277 | 6.19% | - | 1.16 | 344,349,268.79 |
| FQMZ | 40,000,000 | 3.70 | - | 0.00% | - | 3.70 | 3.70 | 3.00 | - | 19,900 | - | - | - | 0.00% | - | 0.26 | 14,934,409.69 |
| INVESTRUST | 8,165,095 | 13.50 | - | 0.00% | - | 13.50 | 13.50 | 13.50 | - | 320,772 | - | - | - | 0.00% | - | 0.96 | 11,122,985.12 |
| LAFARGE | 200,039,904 | 6.00 | - | -4.00% | - | 6.00 | 6.25 | 3.89 | - | 2,100 | - | - | - | 4.17% | 15.51 | 0.91 | 121,113,968.11 |
| MADISON | 50,000,000 | 3.08 | - | 0.00% | 3.08 | - | 3.24 | 2.80 | 1,500 | - | - | - | - | 4.55% | 19.38 | 1.17 | 15,539,858.73 |
| NATBREW | 63,000,000 | 12.50 | - | 0.00% | - | 12.50 | 13.00 | 12.50 | - | 351,745 | - | - | - | 0.00% | - | 7.18 | 79,465,186.68 |
| REAL ESTATE | 56,460,198 | 5.55 | - | 0.91% | 5.55 | - | 6.00 | 5.50 | 100 | - | - | - | - | 4.14% | - | 0.40 | 31,619,989.80 |
| PAMODZI | 100,000,000 | 0.62 | - | 0.00% | - | 0.62 | 0.62 | 0.62 | - | 100 | - | - | - | 6.45% | 8.75 | 1.75 | 6,256,306.76 |
| PUMA | 500,000,000 | 1.00 | - | 0.00% | - | 1.00 | 1.01 | 0.85 | - | 24,500 | - | - | - | 5.40% | 7.36 | 0.85 | 50,454,086.78 |
| PRIMA RE | 30,000,000 | 2.50 | - | 0.00% | - | - | 2.90 | 2.50 | - | - | - | - | - | 0.00% | 42.61 | 1.92 | 7,568,113.02 |
| SCBL | 1,666,981,048 | 2.78 | 0.02 | -1.07% | - | 2.78 | 2.81 | 1.50 | - | 1,300 | 1,900 | 5,282 | 533 | 7.19% | 13.35 | 6.12 | 467,629,395.91 |
| SHOPRITE | 543,479,460 | 63.00 | - | 0.00% | - | - | 63.00 | 63.00 | - | - | - | - | - | 4.35% | 12.30 | 2.66 | 3,455,015,739.66 |
| ZAMBEEF | 247,978,195 | 3.00 | - | 0.00% | - | 3.00 | 3.00 | 2.50 | - | 32,000 | - | - | - | 0.00% | 4.73 | 0.35 | 75,069,080.22 |
| ZAMEFA | 27,090,100 | 4.82 | - | 0.00% | - | 4.82 | 5.00 | 4.82 | - | 1,200 | - | - | - | 2.90% | 15.11 | 1.77 | 13,176,012.31 |
| ZAMBREW | 546,000,000 | 6.84 | - | 0.00% | - | 6.84 | 6.84 | 6.20 | - | 10,300 | - | - | - | 0.00% | 29.14 | 3.09 | 376,855,701.31 |
| ZCCM-IH | 160,800,286 | 38.00 | - | 0.00% | - | 38.00 | 38.00 | 38.00 | - | 50 | - | - | - | 0.00% | - | 0.73 | 616,590,400.40 |
| ZANACO | 1,443,750,531 | 0.96 | - | -1.03% | - | 0.96 | 0.98 | 0.29 | - | 28,800 | - | - | - | 0.00% | 46.04 | 1.28 | 139,858,780.00 |
| ZSUG | 316,517,385 | 2.70 | - | 0.00% | 2.70 | 2.70 | 3.00 | 2.70 | 1,000,000 | 8,400 | - | - | - | 0.00% | - | 0.91 | 86,235,816.30 |
| LuSE All Share Index: | | 5,574.61 | | 4.64% | | | | | Total | | 29,004 | 98,258 | 9,915 | 1.27% | 14.31 | 1.55 | 2,948,236,193 |

QUOTED

| | | | | | | | | | | | | | | | | | |
|------|---------------|------|---|-------|---|------|------|------|---|--------|-------|-------|-----|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.30 | - | 0.00% | - | 0.39 | 0.59 | 0.30 | - | 17,400 | 4,700 | 1,410 | 142 | 0.00% | - | (0.03) | 49,192,753 |
|------|---------------|------|---|-------|---|------|------|------|---|--------|-------|-------|-----|-------|---|--------|------------|

Daily Commentary:

29,004 shares traded on the LuSE Main Tier today, generating a total turnover of K98,258 (USD9,915). The LuSE closed at 5,574.61 points, a drop of 0.28% from the previous close of 5,582.63 points, as a consequence of a price drop of K0.02 in SCBL, which closed at K2.78 from its previous close of K2.80. Y-T-D, the LASI is up 4.64% in local currency terms and is up 7.38% in USD currency terms. 4,700 CCAF shares traded at K0.30 on the Quoted Tier, generating a total turnover of K1,410.

Stanbic Bank XRT

| | |
|-------|------------|
| 9.91 | ZMW / US\$ |
| 13.75 | ZMW / £ |
| 12.21 | ZMW / € |
| 0.84 | ZMW / R |
| 7.87 | CAD \$ |

DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | Closing (K) |
|----------|-----------|----------------|-------------|
| FQM | c.dollars | 18.77 | 147.72 |
| ZAMBEEF | pence | 12.60 | 1.73 |
| ZCCM-IH | euro | 1.70 | 20.76 |
| SHOPRITE | rand | 247.15 | 207.61 |

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