



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 27th October 2020

MARKET SUMMARY

Tuesday, October 27, 2020

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	20.50	0.50	-2.38%	-	-	25.50	18.00	-	-	4,000	82,000	3,967	3.51%	5.87	1.00	20,238,766.33
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	148,377,358.49
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	9,573,283.02
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	18,501,274.66
CCHZ	114,047,025	2.00	-	0.00%	-	-	2.00	2.00	-	-	-	-	-	0.00%	(14.42)	1.52	11,035,029.03
CEC	1,625,000,597	0.73	-	-41.60%	-	0.73	1.45	0.70	-	2,500,000	5,200	3,796	184	0.00%	7.12	0.25	57,389,958.19
FQNZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	31,200	-	-	-	0.00%	-	0.26	7,160,135.46
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	4,740,258.35
LAFARGE	200,039,904	1.59	-	-18.46%	1.59	1.60	4.87	1.50	300	394,000	-	-	-	0.00%	(25.78)	0.20	15,387,684.92
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	200	-	-	-	0.00%	21.96	3.07	6,966,618.29
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	28,071,117.56
REAL ESTATE	56,460,198	1.50	-	-66.59%	1.50	1.80	4.45	1.50	1,900	3,102,600	-	-	-	0.00%	4.28	0.10	4,097,256.75
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	2,999,516.21
PUMA	500,000,000	0.80	-	-18.37%	0.80	0.87	1.00	0.80	5,300	300	-	-	-	2.50%	3.79	0.44	19,351,717.46
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,063,860.67
SCBL	1,666,981,048	1.49	-	-8.59%	-	1.49	1.63	1.48	-	350,600	-	-	-	0.00%	202.17	3.34	120,164,574.82
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,656,468,600.87
ZAMBEEF	247,978,195	1.10	-	22.22%	1.20	-	3.00	0.90	689	-	-	-	-	0.00%	14.75	0.09	13,196,710.91
ZAMEFA	27,090,100	4.78	-	-0.21%	-	4.78	4.82	4.79	-	200	1,193	5,703	276	0.00%	(1.81)	25.46	6,264,667.54
ZAMBREW	546,000,000	7.23	-	-9.62%	-	15.00	14.45	7.23	-	3,750,000	100	723	35	1.38%	15.96	3.80	190,981,132.08
ZCCM-IH	160,800,286	31.50	-	10.60%	28.49	31.50	38.00	28.48	-	9,800	-	-	-	1.05%	11.31	0.58	245,051,234.11
ZAFFICO	400,000,000	2.13	-	3.40%	-	-	2.13	2.06	-	-	-	-	-	3.21%	10.90	10.33	41,219,158.20
ZANACO	1,443,750,531	0.50	-	0.00%	-	0.50	0.84	0.46	-	26,000,000	-	-	-	0.00%	3.61	0.78	34,923,815.46
ZSUG	316,517,385	2.51	-	0.40%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.19%	2.95	0.56	38,435,347.67
LuSE All Share Index:			3,809.22	-10.68%						Total	10,493	92,222	4,462	0.10%	56.63	-2.88	1,048,190,476

QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	0.13	0.13	0.20	0.13	498,000	-	-	-	-	0.00%	-	(0.03)	10,220,130
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Daily Commentary:

10,493 shares traded on the LuSE Main Market today, generating a total turnover of K92,222 (USD\$4,462). The LASI closed at 3,806.88 points. Y-T-D, the LASI is down 10.68% in local currency terms and down 38.81% in USD currency terms.

Stanbic Bank XRT

		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
20.67	ZMW/US\$	FQM	c.dollars	12.19	185.90
26.19	ZMW/£	ZAMBEEF	pence	7.25	1.90
23.82	ZMW/€	ZCCM-IH	euro	0.52	12.39
1.20	ZMW/R	SHOPRITE	rand	101.24	121.49
15.25	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