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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 02nd February 2022

MARKET SUMMARY

Wednesday, March 02, 2022

| 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 | | | | | | | |
| AECI | 20,406,600 | 29.38 | - | 0.00% | 29.38 | - | 29.00 | 21.00 | 450 | - | 267 | 7,844 | 438 | 17.09% | 5.37 | 0.98 | 33,512,907.10 |
| ATEL | 104,000,000 | 17.01 | - | -5.50% | - | 43.50 | 35.00 | 18.00 | - | 22,464,000 | 1 | 17 | 1 | 0.00% | (5.19) | (4.66) | 98,884,292.90 |
| BATA | 76,107,600 | 2.59 | - | 0.00% | - | 2.60 | 2.70 | 2.00 | - | 2,200,000 | - | - | - | 0.85% | 150.53 | 3.02 | 11,018,372.50 |
| BATZ | 212,456,304 | 1.50 | - | 3.45% | 1.50 | 2.00 | 2.25 | 1.40 | 2,782 | 10,000 | - | - | - | 0.00% | (11.69) | (7.24) | 17,813,552.60 |
| CEC | 1,625,000,597 | 3.45 | - | 30.19% | 3.30 | 3.45 | 2.61 | 1.45 | - | 11,500 | 552,981 | 1,907,784 | 106,640 | 10.72% | 47.17 | 0.87 | 313,373,508.09 |
| FQMZ | 40,000,000 | 12.75 | 2.55 | 264.29% | 4.21 | - | 3.90 | 3.70 | 415 | - | 100 | 1,275 | 71 | 0.68% | (105.45) | 1.89 | 28,507,546.12 |
| INVESTRUST | 8,165,095 | 15.00 | - | 0.00% | - | 15.00 | 13.50 | 12.00 | - | 400 | - | - | - | 0.00% | - | 1.58 | 6,846,083.01 |
| CHILANGA | 200,039,904 | 13.84 | - | -0.07% | 11.00 | 13.85 | 14.66 | 9.00 | - | 125,700 | 345 | 4,775 | 267 | 13.37% | 7.63 | 1.69 | 154,754,179.51 |
| MADISON | 50,000,000 | 2.47 | - | -48.33% | - | 2.45 | 3.08 | 2.88 | - | 47,600 | - | - | - | 0.00% | 18.83 | 2.63 | 6,903,297.93 |
| NATBREW | 63,000,000 | 5.18 | - | -43.70% | - | 9.20 | 12.30 | 9.20 | - | - | - | - | - | 0.00% | - | (1.75) | 18,241,475.68 |
| REAL ESTATE | 56,460,198 | 1.30 | - | 4.00% | 1.75 | - | 4.45 | 1.00 | 100,000 | - | - | - | - | 0.00% | (2.46) | 0.09 | 4,102,753.35 |
| PAMODZI | 100,000,000 | 0.60 | - | 0.00% | 0.60 | 0.60 | 0.62 | 0.62 | 17,767 | 3,702,100 | - | - | - | 1.67% | (1.64) | (7.86) | 3,353,828.95 |
| PUMA | 500,000,000 | 1.30 | (0.06) | 7.44% | 1.25 | 1.25 | 1.47 | 0.80 | 94,634 | - | 2,084 | 2,709 | 151 | 4.62% | 4.06 | 0.62 | 36,333,147.01 |
| ZAMBIA RE | 30,000,000 | 2.79 | - | 0.00% | - | - | 2.80 | 2.00 | - | - | - | - | - | 0.00% | 18.64 | 1.40 | 4,678,591.39 |
| SCBL | 1,666,981,048 | 1.35 | - | 12.50% | 1.35 | 1.20 | 1.63 | 1.23 | 4,429 | 544,100 | 900 | 1,215 | 68 | 0.00% | (46.81) | 2.78 | 125,792,309.38 |
| SHOPRITE | 2,700,000 | 64.00 | - | 0.00% | 64.00 | - | 64.00 | 63.00 | 2,000 | - | - | - | - | 0.00% | 25.19 | 4.97 | 9,659,027.39 |
| ZAMBEEF | 247,978,195 | 1.63 | - | 1.24% | 1.63 | 1.62 | 3.00 | 0.90 | 1,494 | - | - | - | - | 0.00% | 2.90 | 0.13 | 22,593,876.91 |
| ZAMEFA | 27,090,100 | 4.78 | - | 0.00% | - | 4.78 | 4.82 | 4.79 | - | 100 | - | - | - | 0.00% | 2.49 | 0.71 | 7,238,159.75 |
| ZAMBREW | 546,000,000 | 7.00 | - | 3.70% | 7.00 | 7.00 | 14.45 | 7.00 | 1,140 | 7,000,000 | - | - | - | 0.00% | 643.54 | 3.86 | 213,638,904.42 |
| ZCCM-IH | 160,800,286 | 37.98 | - | 0.00% | - | 38.00 | 38.00 | 28.48 | 180 | - | - | - | - | 0.87% | 3.20 | 0.29 | 341,374,782.69 |
| ZAFFICO | 400,000,000 | 1.95 | - | 0.00% | - | - | 2.13 | 1.95 | - | - | 11,400 | 22,230 | 1,243 | 4.77% | 3.41 | 0.76 | 43,599,776.41 |
| ZANACO | 1,443,750,531 | 1.98 | - | 4.21% | 1.98 | 2.38 | 1.30 | 0.47 | 2,200 | 3,000,000 | 2,640 | 5,227 | 292 | 2.88% | 13.83 | 2.44 | 159,789,047.03 |
| ZSUG | 316,517,385 | 14.50 | - | 0.00% | 14.50 | 14.50 | 8.00 | 2.49 | - | 1,200 | 71,182 | 1,032,139 | 57,694 | 5.79% | 4.23 | 1.78 | 256,540,082.87 |
| LuSE All Share Index: | | 6,490.13 | | 7.10% | | | | | Total | | 641,900 | 2,985,216 | 166,865 | 4.25% | 78.91 | 1.16 | 1,908,890,476 |

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| | | | | | | | | | | | | | | | | | |
|------|---------------|------|---|-------|------|---|------|------|--------|---|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.22 | - | 0.00% | 0.19 | - | 0.20 | 0.13 | 57,111 | - | - | - | - | 0.00% | - | (0.15) | 19,983,238 |
|------|---------------|------|---|-------|------|---|------|------|--------|---|---|---|---|-------|---|--------|------------|

Daily Commentary:

641,900 shares traded on the LuSE today, generating a total turnover of K2,985,216. The LuSE ASI closed at 6,490.13 maintaining a previous close of 6,473.63 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) | | | | | |
|---|----------|----------|-----------|----------------|-------------|
| | | SECURITY | CURRENCY | CLOSING PRICES | Closing (K) |
| 17.89 | ZMW/US\$ | SECURITY | CURRENCY | CLOSING PRICES | Closing (K) |
| 23.86 | ZMW/£ | FQM | c.dollars | 36.81 | 507.98 |
| 19.89 | ZMW/€ | ZAMBEEF | pence | 7.25 | 1.73 |
| 1.15 | ZMW/R | ZCCM-IH | euro | 0.83 | 16.51 |
| 13.80 | CAD \$ | SHOPRITE | rand | 234.87 | 270.10 |

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[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