

| MARKET SUMMARY        |               |          |              |              |                |                  | Thursday, September 01, 2022 |              |                      |               |                                |                        |                      |             |          |            |                 |               |
|-----------------------|---------------|----------|--------------|--------------|----------------|------------------|------------------------------|--------------|----------------------|---------------|--------------------------------|------------------------|----------------------|-------------|----------|------------|-----------------|---------------|
| Company               | Total Issued  | Closing  | Day to Day   | Year to Date | BEST BID PRICE | BEST OFFER PRICE | 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 |               |
|                       | Shares        | Trade    | Price Change | Price Gain % | (ZMW)          | (ZMW)            | Highest (ZMW)                | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume |                                |                        |                      |             |          |            |                 |               |
|                       | Price         |          | (K)          |              |                |                  |                              |              |                      |               |                                |                        |                      |             |          |            |                 |               |
| AECI                  | 20,406,600    | 42.00    | -            | 42.95%       | 42.00          | 42.00            | 42.00                        | 27.00        | 16,110               | -             | -                              | -                      | -                    | 8.24%       | 6.00     | 1.45       | 55,618,247.89   |               |
| ATEL                  | 104,000,000   | 17.00    | -            | -5.56%       | 17.50          | 43.50            | 27.00                        | 17.00        | 100,000              | 22,464,000    | -                              | -                      | -                    | 14.12%      | 2.70     | 5.97       | 114,730,694.35  |               |
| BATA                  | 76,107,600    | 2.59     | -            | 0.00%        | 2.59           | 2.60             | 2.60                         | 2.59         | -                    | -             | 288                            | 746                    | 48                   | 4.63%       | 50.11    | 1.74       | 12,791,608.31   |               |
| BATZ                  | 212,456,304   | 1.90     | -            | 31.03%       | 1.90           | 1.90             | 1.90                         | 1.35         | 631,579              | -             | -                              | -                      | -                    | 5.26%       | 4.99     | 17.36      | 26,195,131.58   |               |
| CEC                   | 1,625,000,597 | 3.50     | -            | 32.08%       | 3.50           | 3.50             | 3.45                         | 1.25         | 12,051               | -             | 2,089                          | 7,312                  | 474                  | 10.65%      | 5.04     | 0.78       | 369,078,656.04  |               |
| INVESTRUST            | 8,165,095     | 18.00    | -            | 20.00%       | 18.00          | 18.00            | 18.00                        | 15.00        | 146                  | -             | 1                              | 18                     | 1                    | 0.00%       | -        | 1.58       | 9,537,424.40    |               |
| CHILANGA              | 200,039,904   | 13.39    | 0.01         | -3.32%       | 13.38          | 13.38            | 14.66                        | 9.00         | 473                  | 11,446,731    | 133                            | 1,781                  | 116                  | 13.82%      | 9.52     | 1.82       | 173,817,930.86  |               |
| MADISON               | 50,000,000    | 2.47     | -            | -48.33%      | -              | 2.47             | 2.47                         | 2.45         | -                    | 1,200         | -                              | -                      | -                    | 0.00%       | 18.83    | 2.63       | 8,014,276.44    |               |
| NATBREW               | 63,000,000    | 4.10     | -            | -55.43%      | 4.10           | 9.12             | 9.20                         | 4.00         | 226                  | 3,836         | -                              | -                      | -                    | 0.00%       | -        | (3.11)     | 16,761,842.96   |               |
| REAL ESTATE           | 56,460,198    | 1.63     | -            | 30.40%       | 1.30           | 7.00             | 1.30                         | 1.00         | 1,000,000            | 17,008        | 3,900                          | 6,357                  | 413                  | 0.00%       | (0.22)   | 0.15       | 5,972,104.01    |               |
| PAMODZI               | 100,000,000   | 0.70     | -            | 16.67%       | -              | 0.60             | 0.70                         | 0.60         | -                    | 3,642,600     | -                              | -                      | -                    | 0.00%       | (1.64)   | (7.86)     | 4,542,504.87    |               |
| PUMA                  | 500,000,000   | 1.59     | -            | 31.40%       | 1.59           | -                | 1.65                         | 1.12         | 628,931              | -             | -                              | -                      | -                    | 0.00%       | 7.87     | 0.55       | 51,589,876.70   |               |
| ZAMBIA RE             | 30,000,000    | 2.80     | -            | 0.36%        | -              | -                | 2.80                         | 2.79         | -                    | -             | -                              | -                      | -                    | 2.11%       | 96.04    | 1.36       | 5,451,005.84    |               |
| SCBL                  | 1,666,981,048 | 1.33     | (0.01)       | 10.83%       | 1.33           | 1.33             | 1.50                         | 0.75         | -                    | 484,400       | 38,876                         | 51,705                 | 3,355                | 15.79%      | 1.58     | 0.48       | 143,873,120.95  |               |
| SHOPRITE              | 2,700,000     | 64.00    | -            | 0.00%        | 64.00          | -                | 64.00                        | 63.01        | 2,000                | -             | -                              | -                      | -                    | 0.00%       | 25.19    | 4.97       | 11,213,497.73   |               |
| ZAMBEEF               | 247,978,195   | 2.60     | -            | 61.49%       | 2.55           | 2.59             | 2.06                         | 1.20         | 3,012                | 1,700         | 2,700                          | 7,020                  | 456                  | 0.00%       | 2.87     | 0.13       | 41,839,280.14   |               |
| ZAMEFA                | 27,090,100    | 4.70     | (0.08)       | -1.67%       | 4.78           | 4.78             | 4.78                         | 4.78         | 100                  | -             | 100                            | 470                    | 30                   | 0.00%       | 2.49     | 0.71       | 8,262,392.60    |               |
| ZAMBREW               | 546,000,000   | 7.00     | -            | 3.70%        | 7.00           | 7.00             | 7.23                         | 6.75         | 778                  | -             | -                              | -                      | -                    | 0.00%       | 25.83    | 3.36       | 248,020,765.74  |               |
| ZCCM-IH               | 160,800,286   | 37.98    | -            | 0.00%        | -              | -                | 37.99                        | 37.98        | 127                  | -             | -                              | -                      | -                    | 0.00%       | 2.87     | 0.29       | 396,313,748.36  |               |
| ZAFFICO               | 400,000,000   | 2.46     | -            | 26.15%       | 2.46           | -                | 2.48                         | 1.95         | -                    | -             | 800                            | 1,968                  | 128                  | 0.00%       | 0.42     | 0.27       | 63,854,639.84   |               |
| ZANACO                | 1,443,750,531 | 2.59     | -            | 36.32%       | 2.24           | 2.59             | 2.75                         | 0.80         | 660                  | 11,100        | 4,449                          | 11,523                 | 748                  | 9.73%       | 2.19     | 1.05       | 242,655,021.11  |               |
| ZSUG                  | 316,517,385   | 18.00    | -            | 24.14%       | 18.00          | 18.00            | 18.00                        | 4.09         | 85,278               | -             | -                              | -                      | -                    | 4.67%       | 3.85     | 1.62       | 369,715,310.19  |               |
| LuSE All Share Index: |               | 7,013.48 |              | 15.74%       |                |                  |                              |              |                      | Total         |                                | 53,336                 | 88,899               | 5,769       | 5.34%    | 6.71       | 1.57            | 2,368,635,583 |
| QUOTED                |               |          |              |              |                |                  |                              |              |                      |               |                                |                        |                      |             |          |            |                 |               |
| CCAF                  | 1,625,000,597 | 0.87     | -            | 0.00%        | 0.20           | 0.87             | 0.57                         | 0.19         | 50,000               | 42,400        | 6,800                          | 5,916                  | 384                  | 0.00%       | -        | (0.13)     | 91,742,409      |               |

#### Daily Commentary:

53,336 shares traded on the LuSE Market today, generating a total turnover of K88,899

The LuSE ASI closed at 7,013.48 points. Chilanga gained 0.01% to close at K13.39, SCBL dropped 0.01% to close at K1.33 and Zamefa dropped 0.08% to close at K4.70 per share

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |             |        |
|-------------------------------------------|----------|----------------|-------------|--------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | Closing (K) |        |
| 15.41 ZMW/US\$                            | SECURITY |                |             |        |
| 17.84 ZMW/£                               | FQM      | c.dollars      | 21.01       | 265.78 |
| 15.41 ZMW/€                               | ZAMBEEF  | pence          | 9.90        | 1.77   |
| 0.84 ZMW/R                                | ZCCM-IH  | euro           | 1.25        | 19.26  |
| 12.65 CAD \$                              | SHOPRITE | rand           | 232.27      | 195.11 |