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STOCKBROKERS ZAMBIA LIMITED

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32 Lulu Road
Longacres
P.O BOX 38956, Lusaka, Zambia
www.sbz.com.zm
info@sbz.com.zm
[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 03rd December 2021

MARKET SUMMARY

Friday, December 03, 2021

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (K)	Year to Date Price Gain %	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	
					(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume								
AELZ	20,406,600	29.01	-	41.51%	29.01	-	29.00	21.00	143	-	-	-	-	17.30%	8.31	1.42	33,183,602.35	
ATEL	104,000,000	18.00	-	-38.96%	-	22.99	35.00	18.00	-	6,616,700	-	-	-	0.00%	118.93	(48.00)	104,932,735.43	
BATA	76,107,600	2.59	-	-0.38%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	11,049,253.59	
BATZ	212,456,304	1.40	-	-22.22%	-	1.80	2.25	1.40	-	6,579,808	-	-	-	0.00%	(12.79)	(17.75)	16,672,579.91	
CEC	1,625,000,597	2.65	-	140.91%	2.55	2.65	2.61	1.45	-	102,100	5,700	15,105	847	8.30%	25.85	0.89	241,381,815.14	
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	50,700	-	-	-	-	0.00%	-	0.26	8,295,964.13	
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	6,865,270.46	
LAFARGE	200,039,904	13.07	-	531.40%	13.07	14.40	14.66	9.00	100	10,000	-	-	-	11.48%	(211.89)	1.64	146,553,898.28	
MADISON	50,000,000	2.47	-	-14.24%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	6,922,645.74	
NATBREW	63,000,000	9.20	-	-0.11%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	80.96	32,488,789.24	
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	1,000,000	-	-	-	-	0.00%	3.57	0.09	3,956,011.63	
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,363,228.70	
PUMA	500,000,000	1.21	-	51.25%	1.21	1.21	1.47	0.80	54,700	-	-	-	-	1.65%	5.73	0.67	33,912,556.05	
ZAMBIA RE	30,000,000	2.79	-	-0.36%	-	-	2.80	2.00	-	-	-	-	-	2.51%	16.07	1.77	4,691,704.04	
SCBL	1,666,981,048	0.88	-	-37.14%	0.88	0.88	1.63	1.23	4,400	-	3,806	3,349	188	0.00%	119.40	1.97	82,227,764.70	
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	50,000	-	-	-	-	0.00%	12.49	2.70	1,949,702,098.65	
ZAMBEEF	247,978,195	1.61	-	46.36%	1.60	-	3.00	0.90	-	-	12,400	19,964	1,119	0.00%	21.59	0.14	22,379,198.09	
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	-	-	-	0.00%	(1.81)	25.46	7,258,446.08	
ZAMBREW	546,000,000	7.00	-	-3.18%	7.00	15.00	14.45	7.00	800	3,750,000	87,704	613,928	34,413	1.43%	15.45	3.68	214,237,668.16	
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	-	700	-	-	-	0.87%	13.64	0.71	342,331,550.58	
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.95	-	-	-	-	-	3.50%	9.98	9.45	43,721,973.09	
ZANACO	1,443,750,531	1.31	-	178.72%	1.31	-	1.30	0.47	17,500	-	-	-	-	0.00%	9.45	2.04	106,015,313.66	
ZSUG	316,517,385	10.00	-	292.16%	10.00	12.50	8.00	2.49	500	3,000	-	-	-	8.40%	2.91	1.23	177,420,058.86	
LuSE All Share Index:		5,409.13		38.26%						Total		109,610	652,346	36,566	1.62%	4.71	0.03	1,649,862,028
QUOTED																		
CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	126,500	-	-	-	-	0.00%	-	(0.05)	17,306,621	

Daily Commentary:

109,610 shares traded on the LuSE today, generating a total turnover of K652,346. The LuSE ASI closed at 5,409.13 points.

Stanbic Bank XRT

		DUAL LISTED COMPANIES (Quoting Bloomberg)		
		SECURITY	CURRENCY	CLOSING PRICES
17.84	ZMW/US\$	FQM	c.dollars	27.05
23.76	ZMW/£	ZAMBEEF	pence	7.75
20.19	ZMW/€	ZCCM-IH	euro	1.01
1.12	ZMW/R	SHOPRITE	rand	195.35
13.80	CAD \$			218.79

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[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

32 LULU ROAD, LONGACRES, LUSAKA ZAMBIA
TEL: +260 211 232456 | Email: info@sbz.com.zm

Risk Warning: - SHARE PRICES MAY RISE OR FALL- INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES