




STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

### ZAMBIA

Daily Bulletin 09<sup>th</sup> November 2020

### MARKET SUMMARY

Monday, November 09, 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            | Lowest | BIDS            | OFFERS     |                                |                        |                      |             |          |            |                  |
|                       |                     |                     |                             |                           |                      |                        | (ZMW)              | (ZMW)  | Volume (Shares) | Volume     |                                |                        |                      |             |          |            |                  |
| AELZ                  | 20,406,600          | 20.50               | -                           | -2.38%                    | -                    | 20.50                  | 25.50              | 18.00  | 58              | 2,000      | 500                            | 10,250                 | 498                  | 20.98%      | 5.87     | 1.00       | 20,307,538.83    |
| ATEL                  | 104,000,000         | 29.49               | -                           | -6.32%                    | -                    | 29.49                  | 35.00              | 29.49  | -               | 6,668,879  | -                              | -                      | -                    | 0.00%       | 194.85   | (78.64)    | 148,881,553.40   |
| BATA                  | 76,107,600          | 2.60                | -                           | -1.89%                    | -                    | -                      | 2.70               | 2.00   | -               | 3,000,000  | -                              | -                      | -                    | 0.77%       | (64.75)  | 1.92       | 9,605,813.59     |
| BATZ                  | 212,456,304         | 1.80                | -                           | -5.26%                    | -                    | 1.80                   | 2.25               | 1.90   | -               | 6,548,555  | -                              | -                      | -                    | 0.00%       | (23.75)  | (18.95)    | 18,564,143.07    |
| CCHZ                  | 114,047,025         | 2.00                | -                           | 0.00%                     | -                    | -                      | 2.00               | 2.00   | -               | 229,172    | -                              | -                      | -                    | 0.00%       | (14.42)  | 1.52       | 11,072,526.70    |
| CEC                   | 1,625,000,597       | 0.70                | -                           | -44.00%                   | -                    | 0.70                   | 1.45               | 0.99   | -               | 2,659,500  | 2,100                          | 1,470                  | 71                   | 0.00%       | 1.95     | 0.26       | 55,218,466.89    |
| FQNZ                  | 40,000,000          | 3.70                | -                           | 0.00%                     | -                    | 3.70                   | 3.70               | 3.70   | -               | 31,307     | -                              | -                      | -                    | 0.00%       | -        | 0.26       | 7,184,466.02     |
| INVESTTRUST           | 8,165,095           | 12.00               | -                           | 0.00%                     | -                    | -                      | 13.50              | 12.00  | -               | 1,036      | -                              | -                      | -                    | 0.00%       | -        | 1.27       | 4,756,366.02     |
| LAFARGE               | 200,039,904         | 1.59                | -                           | -18.46%                   | 1.59                 | -                      | 4.87               | 1.90   | 110,400         | -          | 292                            | 464                    | 23                   | 94.34%      | 1.63     | 0.19       | 15,439,973.17    |
| MADISON               | 50,000,000          | 2.88                | -                           | 0.00%                     | -                    | 2.88                   | 3.08               | 2.88   | -               | 42,543     | -                              | -                      | -                    | 0.00%       | (5.22)   | 1.34       | 6,990,291.26     |
| NATBREW               | 63,000,000          | 9.21                | -                           | 0.00%                     | -                    | 9.21                   | 12.30              | 9.21   | -               | 4,730      | -                              | -                      | -                    | 0.00%       | -        | 5.29       | 28,166,504.85    |
| REAL ESTATE           | 56,460,198          | 1.50                | -                           | -66.59%                   | 1.12                 | 1.20                   | 6.00               | 4.45   | 2,000           | 3,102,600  | -                              | -                      | -                    | 0.00%       | 4.28     | 0.10       | 4,111,179.47     |
| PAMODZI               | 100,000,000         | 0.62                | -                           | 0.00%                     | -                    | 0.62                   | 0.62               | 0.62   | -               | 4,099      | -                              | -                      | -                    | 1.61%       | 35.27    | 1.85       | 3,009,708.74     |
| PUMA                  | 500,000,000         | 0.80                | -                           | -18.37%                   | 0.80                 | 0.80                   | 1.00               | 0.98   | 939             | 80,182     | -                              | -                      | -                    | 2.50%       | 3.47     | 0.56       | 19,417,475.73    |
| PRIMA RE              | 30,000,000          | 2.80                | -                           | 0.00%                     | -                    | -                      | 2.80               | 2.00   | -               | 250        | -                              | -                      | -                    | 2.50%       | 32.28    | 1.86       | 4,077,669.90     |
| SCBL                  | 1,666,981,048       | 1.48                | -                           | -9.20%                    | -                    | 1.48                   | 2.63               | 1.51   | -               | 646,300    | -                              | -                      | -                    | 8.78%       | 10.72    | 4.02       | 119,763,686.94   |
| SHOPRITE              | 543,479,460         | 63.00               | -                           | 0.00%                     | -                    | 63.00                  | 63.00              | 63.00  | -               | 14,640     | -                              | -                      | -                    | 0.00%       | 12.30    | 2.66       | 1,662,097,377.67 |
| ZAMBEEF               | 247,978,195         | 1.10                | -                           | 22.22%                    | 1.10                 | 1.10                   | 3.00               | 0.90   | -               | 39,300     | -                              | -                      | -                    | 0.00%       | 2.04     | 0.08       | 13,241,554.10    |
| ZAMEFA                | 27,090,100          | 4.78                | -                           | -0.21%                    | -                    | 4.78                   | 4.82               | 4.79   | -               | 300        | -                              | -                      | -                    | 0.00%       | (1.79)   | 7.21       | 6,285,955.24     |
| ZAMBREW               | 546,000,000         | 7.23                | -                           | -9.62%                    | 7.23                 | 7.23                   | 14.45              | 7.51   | 500             | 3,751,027  | 800                            | 5,784                  | 281                  | 0.00%       | 11.62    | 5.16       | 191,630,097.09   |
| ZCCM-IH               | 160,800,286         | 39.00               | -                           | 36.94%                    | 28.49                | 38.80                  | 38.00              | 28.48  | -               | 9,800      | -                              | -                      | -                    | 0.85%       | 4.85     | 0.67       | 304,427,725.92   |
| ZAFFICO               | 400,000,000         | 2.06                | -                           | 0.00%                     | 2.13                 | -                      | 2.13               | 2.06   | 124             | 10,124,000 | -                              | -                      | -                    | 3.32%       | 10.55    | 9.99       | 40,000,000.00    |
| ZANACO                | 1,443,750,531       | 0.39                | -                           | -22.00%                   | 0.41                 | -                      | 0.84               | 0.46   | 2,400           | 25,000,000 | -                              | -                      | -                    | 12.82%      | 3.06     | 0.69       | 27,333,141.12    |
| ZSUG                  | 316,517,385         | 2.51                | -                           | 0.40%                     | 2.51                 | -                      | 2.70               | 2.49   | 5,007,600       | -          | -                              | -                      | -                    | 3.19%       | 2.95     | 0.56       | 38,565,953.22    |
| LuSE All Share Index: |                     | 3,757.83            | -                           | -11.88%                   |                      |                        |                    |        | Total           |            | 3,692                          | 17,968                 | 872                  | 0.88%       | 30.92    | -3.49      | 1,098,051,791    |

### QUOTED

|      |               |      |   |       |      |   |      |      |           |   |   |   |   |       |   |        |            |
|------|---------------|------|---|-------|------|---|------|------|-----------|---|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.18 | - | 0.00% | 0.13 | - | 0.20 | 0.18 | 7,500,000 | - | - | - | - | 0.00% | - | (0.05) | 14,199,034 |
|------|---------------|------|---|-------|------|---|------|------|-----------|---|---|---|---|-------|---|--------|------------|

### Daily Commentary:

3,692 shares traded on the LuSE today, generating a total turnover of K 17,968. The LASI closed at 3,757.83 points. No price change recorded today.

### BOZ XRT

|       |          | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |             |
|-------|----------|-------------------------------------------|-----------|----------------|-------------|
| 20.76 | ZMW/US\$ | SECURITY                                  | CURRENCY  | CLOSING PRICES | Closing (K) |
| 27.41 | ZMW/£    | FQM                                       | c.dollars | 15.57          | 247.10      |
| 24.75 | ZMW/€    | ZAMBEEF                                   | pence     | 5.86           | 1.58        |
| 1.36  | ZMW/R    | ZCCM-IH                                   | euro      | 0.55           | 13.33       |
| 15.87 | CAD \$   | SHOPRITE                                  | rand      | 142.61         | 185.39      |

## 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