




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 10th February 2021

MARKET SUMMARY

Wednesday, February 10, 2021

| 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 (Shares) | | | | | | | |
| AELZ | 20,406,600 | 20.50 | - | 0.00% | 20.50 | - | 25.50 | 18.00 | 3,200 | - | - | - | - | 24.49% | 5.87 | 1.00 | 19,640,154.93 |
| ATEL | 104,000,000 | 29.49 | - | 0.00% | - | 26.00 | 35.00 | 29.49 | - | 6,601,000 | - | - | - | 0.00% | 194.85 | (78.64) | 143,988,732.39 |
| BATA | 76,107,600 | 2.60 | - | 0.00% | - | 3.25 | 2.70 | 2.00 | - | 2,200,000 | - | - | - | 0.85% | (64.75) | 2.12 | 9,290,129.58 |
| BATZ | 212,456,304 | 1.80 | - | 0.00% | - | 1.90 | 2.25 | 1.90 | - | 6,579,808 | - | - | - | 0.00% | (16.44) | (22.82) | 17,954,053.86 |
| CEC | 1,625,000,597 | 1.10 | - | 0.00% | 1.10 | 1.19 | 1.45 | 0.70 | 88,150 | 400,000 | - | - | - | 0.00% | 10.73 | 0.37 | 83,920,218.62 |
| FQMZ | 40,000,000 | 3.70 | - | 0.00% | - | 3.70 | 3.70 | 3.70 | - | 31,200 | - | - | - | 0.00% | - | 0.26 | 6,948,356.81 |
| INVESTRUST | 8,165,095 | 12.00 | - | 0.00% | - | 11.98 | 13.50 | 12.00 | - | 67 | - | - | - | 0.00% | - | 1.27 | 4,600,053.52 |
| LAFARGE | 200,039,904 | 2.07 | - | 0.00% | 2.07 | - | 4.23 | 1.50 | 225,900 | - | - | - | - | 72.46% | (33.56) | 0.26 | 19,440,497.71 |
| MADISON | 50,000,000 | 2.88 | - | 0.00% | - | 2.88 | 3.08 | 2.88 | - | 18,600 | - | - | - | 0.00% | 21.96 | 3.07 | 6,760,563.38 |
| NATBREW | 63,000,000 | 9.21 | - | 0.00% | - | 9.00 | 12.30 | 9.21 | - | 56,000 | - | - | - | 0.00% | - | 81.05 | 27,240,845.07 |
| REAL ESTATE | 56,460,198 | 0.43 | - | 10.26% | 0.48 | - | 4.45 | 0.39 | 96,000 | - | - | - | - | 0.00% | 1.23 | 0.03 | 1,139,806.81 |
| PAMODZI | 100,000,000 | 0.62 | - | 0.00% | - | 0.62 | 0.62 | 0.62 | - | 3,702,100 | - | - | - | 1.61% | 35.27 | 1.85 | 2,910,798.12 |
| PUMA | 500,000,000 | 0.80 | - | 0.00% | - | 0.80 | 1.00 | 0.80 | - | 116,400 | - | - | - | 2.50% | 3.79 | 0.44 | 18,779,342.72 |
| PRIMA RE | 30,000,000 | 2.80 | - | 0.00% | - | 3.50 | 2.80 | 2.00 | - | 81,200 | - | - | - | 2.50% | 16.13 | 1.77 | 3,943,661.97 |
| SCBL | 1,666,981,048 | 1.37 | - | -2.14% | - | 1.49 | 1.63 | 1.48 | - | 350,600 | - | - | - | 0.00% | 185.88 | 3.07 | 107,218,968.82 |
| SHOPRITE | 543,479,460 | 63.00 | - | 0.00% | - | - | 63.00 | 63.00 | - | - | - | - | - | 0.00% | 12.30 | 2.66 | 1,607,474,459.15 |
| ZAMBEEF | 247,978,195 | 1.10 | - | 0.00% | 1.10 | - | 3.00 | 0.90 | 58,100 | - | - | - | - | 0.00% | 14.75 | 0.09 | 12,806,385.66 |
| ZAMEFA | 27,090,100 | 4.78 | - | 0.00% | - | 4.78 | 4.82 | 4.79 | - | 200 | - | - | - | 0.00% | (1.81) | 25.46 | 6,079,374.55 |
| ZAMBREW | 546,000,000 | 7.23 | - | 0.00% | - | 15.00 | 14.45 | 7.23 | - | 3,750,000 | - | - | - | 1.38% | 15.96 | 3.80 | 185,332,394.37 |
| ZCCM-IH | 160,800,286 | 38.80 | - | 0.00% | 28.49 | 31.50 | 38.00 | 28.48 | 100 | 95,000 | - | - | - | 0.85% | 13.93 | 0.72 | 292,913,197.03 |
| ZAFFICO | 400,000,000 | 2.12 | - | 0.00% | - | - | 2.13 | 2.06 | - | - | - | - | - | 3.22% | 10.85 | 10.28 | 39,812,206.57 |
| ZANACO | 1,443,750,531 | 0.50 | 0.03 | 6.38% | 0.48 | - | 0.84 | 0.38 | 5,000,000 | - | 25,007,452 | 12,503,726 | 587,029 | 0.00% | 3.61 | 0.78 | 33,890,857.54 |
| ZSUG | 316,517,385 | 2.55 | - | 0.00% | 2.50 | - | 2.70 | 2.49 | 5,000,000 | - | - | - | - | 3.14% | 3.00 | 0.57 | 37,892,926.37 |
| LuSE All Share Index: | | 3,945.88 | | 0.86% | | | | | Total | | 25,007,452 | 12,503,726 | 587,029 | 0.77% | 51.48 | -2.80 | 1,082,503,526 |

QUOTED

| | | | | | | | | | | | | | | | | | |
|------|---------------|------|---|-------|------|------|------|------|------------|---|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.14 | - | 0.00% | 0.13 | 0.13 | 0.20 | 0.13 | 20,388,000 | - | - | - | - | 0.00% | - | (0.04) | 10,680,755 |
|------|---------------|------|---|-------|------|------|------|------|------------|---|---|---|---|-------|---|--------|------------|

Daily Commentary:

25,007,452 shares traded on the LuSE today, generating a total turnover of K12,503,726 (USD587,029). The LuSE ASI closed at 3,945.88 points. On a Y-T-D basis, the LuSE index is up 0.86% in local currency terms and down 32.95% in USD currency terms.

Stanbic Bank XRT

| | |
|-------|----------|
| 21.30 | ZMW/US\$ |
| 28.75 | ZMW/£ |
| 25.98 | ZMW/€ |
| 1.44 | ZMW/R |
| 16.73 | CAD \$ |

DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | Closing (K) |
|----------|-----------|----------------|-------------|
| FQM | c.dollars | 12.19 | 203.94 |
| ZAMBEEF | pence | 7.25 | 2.08 |
| ZCCM-IH | euro | 0.52 | 13.51 |
| SHOPRITE | rand | 101.24 | 145.79 |

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