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STOCKBROKERS ZAMBIA LIMITED

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32 Lubu 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 11th January 2022

MARKET SUMMARY

Tuesday, January 11, 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							
AELZ	20,406,600	29.38	-	43.32%	29.38	-	29.00	21.00	1,700	-	-	-	-	17.09%	8.42	1.44	35,392,320.43
ATEL	104,000,000	18.00	-	-38.96%	18.00	22.99	35.00	18.00	304	6,616,700	306	5,508	325	0.00%	118.93	(48.00)	110,507,674.14
BATA	76,107,600	2.59	-	-0.38%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	11,636,285.95
BATZ	212,456,304	1.45	-	-19.44%	1.45	1.80	2.25	1.40	80,600	6,579,808	-	-	-	0.00%	(13.24)	(18.38)	18,185,456.95
CEC	1,625,000,597	2.65	-	140.91%	2.55	2.65	2.61	1.45	-	24,100	20,900	55,385	3,269	8.30%	25.85	0.89	254,206,114.64
FQMZ	40,000,000	3.51	-	-5.14%	3.51	-	3.90	3.70	10,779	-	-	-	-	0.00%	-	0.25	8,288,075.56
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,230,013.28
LAFARGE	200,039,904	13.85	-	569.08%	13.85	13.85	14.66	9.00	-	5,243	1,457	20,179	1,191	10.83%	(224.54)	1.74	163,550,925.05
MADISON	50,000,000	2.47	-	-14.24%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	7,290,436.84
NATBREW	63,000,000	9.20	-	-0.11%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	80.96	34,214,876.03
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	4,900	-	-	-	-	0.00%	3.57	0.09	4,166,189.34
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,541,912.63
PUMA	500,000,000	1.21	-	51.25%	1.21	1.21	1.47	0.80	14,606	-	-	-	-	1.65%	5.73	0.67	35,714,285.71
ZAMBIA RE	30,000,000	2.79	-	-0.36%	-	-	2.80	2.00	-	-	-	-	-	2.51%	16.07	1.77	4,940,968.12
SCBL	1,666,981,048	1.20	-	-14.29%	1.20	1.20	1.63	1.23	-	494,460	6,851	8,221	485	0.00%	162.82	2.69	118,086,024.65
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	-	-	-	-	-	0.00%	12.49	2.70	2,053,287,216.06
ZAMBEEF	247,978,195	1.62	-	47.27%	1.63	-	3.00	0.90	6,042	-	424,990	688,484	40,642	0.00%	21.72	0.14	23,714,561.74
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	-	-	-	-	0.00%	(1.81)	25.46	7,644,077.80
ZAMBREW	546,000,000	6.75	-	-6.64%	7.00	15.00	14.45	7.00	2,694	3,750,000	-	-	-	1.48%	14.90	3.54	217,561,983.47
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	124	-	-	-	-	0.87%	12.73	0.20	360,519,177.23
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.95	-	-	-	-	-	3.50%	9.98	9.45	46,044,864.23
ZANACO	1,443,750,531	2.36	(0.02)	402.13%	2.10	2.45	1.30	0.47	200,000	500,000	177,934	419,924	24,789	0.00%	17.03	3.68	201,136,437.61
ZSUG	316,517,385	15.13	-	493.33%	14.50	16.50	8.00	2.49	500	-	1,000	15,130	893	5.55%	4.41	1.86	282,698,231.11
LuSE All Share Index:		6,258.36		59.97%						Total	633,438	1,212,832	71,596	1.53%	7.95	0.21	1,956,270,893

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CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	54,678	-	100	19	1	0.00%	-	(0.05)	18,226,099
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Daily Commentary:

633,438 shares traded on the LuSE today, generating a total turnover of K1,212,832
The LuSE ASI closed at 6,258.36 from a previous close of 6,264.98 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)						
SECURITY	CURRENCY	CLOSING PRICES	Closing (K)			
16.94	ZMW/US\$	SECURITY				
22.99	ZMW/£	FQM	c.dollars	30.27		417.73
19.17	ZMW/€	ZAMBEEF	pence	7.63		1.75
1.08	ZMW/R	ZCCM-IH	euro	0.94		18.02
13.80	CAD \$	SHOPRITE	rand	208.91		225.62

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

32 LUBU 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