



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 11th February 2021

MARKET SUMMARY

Thursday, February 11, 2021

Company	Total Issued Shares	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					
		Trade	Price Change	Price Gain	(ZMW)	(ZMW)	Highest	Lowest	Volume (Shares)	Volume												
		Price	(K)	%			(ZMW)	(ZMW)														
AELZ	20,406,600	20.50	-	0.00%	-	-	25.50	18.00	-	-	3,200	65,600	3,080	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	2,260	66,647	3,129	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	1.19	0.09	8.18%	1.10	1.19	1.45	0.70	88,150	310,800	89,200	106,148	4,983	0.00%	11.61	0.40	90,786,418.33					
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	24,627	6,573	24,320	1,142	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	-	131,000	57,325	45,860	2,153	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	-	6.38%	0.48	-	0.84	0.38	5,442,000	-	1,560,200	780,100	36,624	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:		3,979.61		1.72%				Total		1,718,758		1,088,676		51,112		0.77%		51.29	-2.80		1,089,369,726	

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
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Daily Commentary:

1,718,758 shares traded on the LuSE today, generating a total turnover of K1,088,676 (USD551,112). The LuSE ASI closed at 3,979.61 points. On a Y-T-D basis, the LuSE index is up 1.72% in local currency terms and down 32.38% in USD currency terms.

Stanbic Bank XRT		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
21.30	ZMW / US\$	FQM	c.dollars	12.19	203.94
28.75	ZMW / €	ZAMBEEF	pence	7.25	2.08
25.98	ZMW / €	ZCCM-IH	euro	0.52	13.51
1.44	ZMW / R	SHOPRITE	rand	101.24	145.79
16.73	CAD \$				

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

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