



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 12th February 2021

MARKET SUMMARY

Friday, February 12, 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 BIDS OFFERS		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)	Volume (Shares)	Volume							
AELZ	20,406,600	20.50	-	0.00%	-	-	25.50	18.00	-	-	-	-	-	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	1.19	-	8.18%	1.10	1.19	1.45	0.70	88,150	136,782	174,018	207,081	9,722	0.00%	11.61	0.40	90,786,418.33
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%	-	-	1.00	0.80	-	-	132,075	105,660	4,961	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%	-	1.37	1.63	1.48	-	55,000	1,071	1,467	69	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	0.51	0.01	8.51%	0.60	-	0.84	0.38	5,442,000	-	93,905	47,892	2,248	0.00%	3.68	0.79	34,568,674.69
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:		3,982.65		1.80%						Total	401,069	362,100	17,000	0.77%	51.27	-2.79	1,090,047,543

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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:

401,069 shares traded on the LuSE today, generating a total turnover of K362,100 (USD17,000). The LuSE ASI closed at 3,982.65 points. On a Y-T-D basis, the LuSE index is up 1.80% in local currency terms and up 2.09% 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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[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