




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 12<sup>th</sup> October 2020

### MARKET SUMMARY

Monday, October 12, 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 (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume							
AELZ	20,406,600	20.00	-	-4.76%	20.00	-	25.50	18.00	270	-	-	-	-	3.60%	5.73	0.98	20,035,935.20
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	150,562,592.05
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	9,714,273.93
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	18,773,752.93
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,500	-	-	-	0.00%	(14.42)	1.52	11,197,547.86
CEC	1,625,000,597	0.73	-	-41.60%	-	0.73	1.45	0.70	-	4,000	2,600	1,898	93	0.00%	7.12	0.25	58,235,171.12
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	31,200	-	-	-	0.00%	-	0.26	7,265,586.65
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	4,810,070.69
LAFARGE	200,039,904	1.59	-	-18.46%	-	-	4.87	1.50	-	-	100	159	8	0.00%	(25.78)	0.20	15,614,307.68
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	200	-	-	-	0.00%	21.96	3.07	7,069,219.44
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	28,484,536.08
REAL ESTATE	56,460,198	1.89	-	-57.91%	-	2.51	4.45	1.89	-	3,103,500	-	-	-	0.00%	5.39	0.13	5,238,575.07
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	3,043,691.70
PUMA	500,000,000	0.80	-	-18.37%	-	-	1.00	0.80	-	-	-	-	-	2.50%	3.79	0.44	19,636,720.67
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,123,711.34
SCBL	1,666,981,048	1.49	-	-8.59%	-	1.49	1.63	1.48	-	30,800	920	1,371	67	0.00%	202.17	3.34	121,934,303.46
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,680,864,309.28
ZAMBEEF	247,978,195	1.10	-	22.22%	-	-	3.00	0.90	-	-	-	-	-	0.00%	14.75	0.09	13,391,066.00
ZAMEFA	27,090,100	4.79	-	0.00%	-	4.78	4.82	4.79	-	4,000	-	-	-	0.00%	(1.81)	25.51	6,370,229.70
ZAMBREW	546,000,000	7.23	-	-9.62%	-	15.00	14.45	7.23	-	3,750,000	-	-	-	1.38%	15.96	3.80	193,793,814.43
ZCCM-IH	160,800,286	31.50	-	10.60%	28.49	31.50	38.00	28.48	100	10,000	-	-	-	1.05%	11.31	0.58	248,660,236.08
ZAFFICO	400,000,000	2.06	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.32%	10.55	9.99	40,451,644.58
ZANACO	1,443,750,531	0.50	-	0.00%	-	0.50	0.84	0.46	-	26,050,000	2,031	1,016	50	0.00%	3.61	0.78	35,438,157.36
ZSUG	316,517,385	2.51	-	0.40%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.19%	2.95	0.56	39,001,405.81
LuSE All Share Index:		3,811.75		-10.62%					Total		5,651	4,443	218	0.10%	56.65	-2.89	1,062,846,550

### QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	-	0.13	0.20	0.13	-	-	-	-	-	0.00%	-	(0.03)	10,370,647
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### Daily Commentary:

5,651 shares traded on the LuSE Main Market today, generating a total turnover of K4,443 (USD\$218). The LASI closed at 3,811.75 points. Y-T-D, the LASI is down 10.62% in local currency terms and down 37.87% in USD currency terms.

### Stanbic Bank XRT

20.37	ZMW/US\$
26.19	ZMW/£
23.82	ZMW/€
1.20	ZMW/R
15.25	CAD \$

### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	185.90
ZAMBEEF	pence	7.25	1.90
ZCCM-IH	euro	0.52	12.39
SHOPRITE	rand	101.24	121.49

## 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