




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 14<sup>th</sup> September 2020

### MARKET SUMMARY

Monday, September 14, 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	-	600	-	-	-	3.60%	5.73	0.98	20,540,110.72
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	154,351,283.34
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	9,958,719.68
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	19,246,167.45
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,500	-	-	-	0.00%	(14.42)	1.52	11,479,318.07
CEC	1,625,000,597	0.74	-	-40.80%	-	0.74	1.45	0.70	-	86,100	-	-	-	0.00%	7.22	0.25	60,518,391.63
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	175,400	-	-	-	0.00%	-	0.26	7,448,414.70
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	4,931,109.21
LAFARGE	200,039,904	1.59	-	-18.46%	-	1.60	4.87	1.50	-	334,000	-	-	-	0.00%	(25.78)	0.20	16,007,219.29
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	200	-	-	-	0.00%	21.96	3.07	7,247,106.19
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	29,201,308.51
REAL ESTATE	56,460,198	2.51	-	-44.10%	-	2.51	4.45	2.51	-	3,103,500	-	-	-	0.00%	7.16	0.17	7,132,113.59
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	3,120,281.83
PUMA	500,000,000	0.80	-	-18.37%	-	0.80	1.00	0.80	-	12,600	537	430	22	2.50%	3.79	0.44	20,130,850.53
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,227,478.61
SCBL	1,666,981,048	1.49	-	-8.59%	-	1.49	1.63	1.48	-	30,800	-	-	-	0.00%	202.17	3.34	125,002,605.01
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,723,160,844.49
ZAMBEEF	247,978,195	1.10	-	22.22%	-	1.10	3.00	0.90	-	52,500	-	-	-	0.00%	14.75	0.09	13,728,032.94
ZAMEFA	27,090,100	4.79	-	0.00%	-	4.78	4.82	4.79	-	4,000	-	-	-	0.00%	(1.81)	25.51	6,530,527.38
ZAMBREW	546,000,000	7.23	-	-9.62%	7.23	15.00	14.45	7.23	9,900	3,750,000	7,536	54,485	2,742	1.38%	15.96	3.80	198,670,357.32
ZCCM-IH	160,800,286	28.49	-	0.04%	28.49	-	38.00	28.48	300	-	-	-	-	1.16%	10.23	0.53	230,558,638.56
ZAFFICO	400,000,000	2.06	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.32%	10.55	9.99	41,469,552.09
ZANACO	1,443,750,531	0.50	-	0.00%	0.50	0.50	0.84	0.46	2,100	26,050,000	-	-	-	0.00%	3.61	0.78	36,329,907.67
ZSUG	316,517,385	2.51	-	0.40%	2.50	-	2.70	2.49	5,000,000	-	4,946	12,414	625	3.19%	2.95	0.56	39,982,820.15
LuSE All Share Index:		3,823.69		-10.34%						Total	13,019	67,329	3,388	0.10%	57.34	-2.92	1,067,812,314

### QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	-	0.13	0.20	0.13	-	-	-	-	-	0.00%	-	(0.03)	10,631,609
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### Daily Commentary:

13,019 shares traded on the LuSE Market today, generating a total turnover of K67,329 (USD\$3,388). The LASI closed at 3,823.69 points. Y-T-D, the LASI is down 10.34% in local currency terms and down 36.10% in USD currency terms.

### Stanbic Bank XRT

19.87	ZMW / US\$
26.46	ZMW / £
23.57	ZMW / €
1.20	ZMW / R
15.18	CAD \$

### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	185.04
ZAMBEEF	pence	7.25	1.92
ZCCM-IH	euro	0.52	12.26
SHOPRITE	rand	101.24	121.49

## STOCKBROKERS ZAMBIA LIMITED

[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