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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 15th December 2021

MARKET SUMMARY

Wednesday, December 15, 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		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	29.01	-	41.51%	29.01	-	29.00	21.00	100	-	1,226	35,566	2,179	17.30%	8.31	1.42	36,274,231.99
ATEL	104,000,000	18.00	-	-38.96%	-	22.99	35.00	18.00	300	6,616,700	-	-	-	0.00%	118.93	(48.00)	114,705,882.35
BATA	76,107,600	2.59	-	-0.38%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	12,078,350.74
BATZ	212,456,304	1.45	-	-19.44%	1.45	1.80	2.25	1.40	116,100	6,579,808	-	-	-	0.00%	(13.24)	(18.38)	18,876,326.03
CEC	1,625,000,597	2.65	-	140.91%	2.55	2.65	2.61	1.45	-	318,100	3,000	7,950	487	8.30%	25.85	0.89	263,863,454.78
FQNZ	40,000,000	3.80	-	2.70%	3.80	-	3.90	3.70	9,117	-	-	-	-	0.00%	-	0.27	9,313,725.49
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,504,682.90
LAFARGE	200,039,904	13.85	-	569.08%	13.85	13.85	14.66	9.00	-	1,800	200	2,770	170	10.83%	(224.54)	1.74	169,764,256.76
MADISON	50,000,000	2.47	-	-14.24%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	7,567,401.96
NATBREW	63,000,000	9.20	-	-0.11%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	80.96	35,514,705.88
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,262	-	-	-	-	0.00%	3.57	0.09	4,324,463.69
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,676,470.59
PUMA	500,000,000	1.21	-	51.25%	1.21	1.21	1.47	0.80	60,114	-	-	-	-	1.65%	5.73	0.67	37,071,078.43
ZAMBIA RE	30,000,000	2.79	-	-0.36%	-	-	2.80	2.00	-	-	-	-	-	2.51%	16.07	1.77	5,128,676.47
SCBL	1,666,981,048	0.88	-	-37.14%	0.88	0.88	1.63	1.23	-	-	-	-	-	0.00%	119.40	1.97	89,886,232.98
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	49,900	-	-	-	-	0.00%	12.49	2.70	2,131,292,000.00
ZAMBEEF	247,978,195	1.61	-	46.36%	1.61	-	3.00	0.90	8,700	-	-	-	-	0.00%	21.59	0.14	24,463,535.17
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	400	1,912	117	0.00%	(1.81)	25.46	7,934,477.82
ZAMBREW	546,000,000	6.75	-	-6.64%	7.00	15.00	14.45	7.00	-	3,750,000	-	-	-	1.48%	14.90	3.54	225,827,205.88
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	52	-	-	-	-	0.87%	13.64	0.71	374,215,371.46
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.95	-	-	300	585	36	3.50%	9.98	9.45	47,794,117.65
ZANACO	1,443,750,531	1.57	0.07	234.04%	1.31	-	1.30	0.47	32,200	-	641	1,006	62	0.00%	11.33	2.45	138,890,216.52
ZSUG	316,517,385	12.00	-	370.59%	12.00	12.50	8.00	2.49	4,000	-	-	-	-	7.00%	3.50	1.47	232,733,371.32
LuSE All Share Index:		5,649.63		44.41%					Total		5,767	49,790	3,051	1.59%	2.56	0.07	1,867,408,237

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CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	30,600	-	4,355	827	51	0.00%	-	(0.05)	18,918,512
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Daily Commentary:

5,767 shares traded on the LuSE today, generating a total turnover of K49,790. The LuSE ASI closed at 5,649.63 from a previous of 5,624.74 points.

		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
16.32	ZMW/US\$	FQNZ	c.dollars	28.47	392.89
21.62	ZMW/€	ZAMBEEF	pence	7.60	1.64
18.46	ZMW/€	ZCCM-IH	euro	1.00	18.46
1.01	ZMW/R	ZAMBREW	rand	201.01	203.02
13.80	CAD \$	SHOPRITE			

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