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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 16th February 2022

MARKET SUMMARY

Wednesday, February 16, 2022

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							
AECI	20,406,600	29.38	-	0.00%	29.38	-	29.00	21.00	500	-	-	-	-	17.09%	5.37	0.98	33,512,907.10
ATEL	104,000,000	17.01	-	-5.50%	-	43.50	35.00	18.00	-	22,464,000	-	-	-	0.00%	(5.19)	(4.66)	98,884,292.90
BATA	76,107,600	2.59	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	150.53	3.02	11,018,372.50
BATZ	212,456,304	1.50	0.02	3.45%	1.47	2.00	2.25	1.40	1,147	10,000	70,292	105,438	5,894	0.00%	(11.69)	(7.24)	17,813,552.60
CEC	1,625,000,597	3.30	-	24.53%	2.65	3.45	2.61	1.45	21,750	80,000	1,249	4,122	230	11.21%	45.12	0.84	299,748,572.95
FQMZ	40,000,000	4.21	0.01	20.29%	4.21	-	3.90	3.70	20,000	-	10,851	45,683	2,554	2.05%	(105.45)	1.89	9,413,079.93
INVESTRUST	8,165,095	15.00	-	0.00%	-	15.00	13.50	12.00	-	400	1	15	1	0.00%	-	1.58	6,846,083.01
CHILANGA	200,039,904	13.85	-	0.00%	11.00	13.85	14.66	9.00	-	127,800	-	-	-	13.36%	7.63	1.69	154,865,996.11
MADISON	50,000,000	2.47	-	-48.33%	-	2.45	3.08	2.88	-	47,600	1	2	0	0.00%	18.83	2.63	6,903,297.93
NATBREW	63,000,000	5.18	-	-43.70%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	(1.75)	18,241,475.68
REAL ESTATE	56,460,198	1.30	-	4.00%	1.50	-	4.45	1.00	10,000	-	-	-	-	0.00%	(2.46)	0.09	4,102,753.35
PAMODZI	100,000,000	0.60	-	0.00%	0.60	0.60	0.62	0.62	2,846	3,702,100	2,818	1,691	95	1.67%	(1.64)	(7.86)	3,353,828.95
PUMA	500,000,000	1.25	-	3.31%	1.25	1.25	1.47	0.80	82,924	-	-	-	-	4.80%	3.90	0.59	34,935,718.28
ZAMBIA RE	30,000,000	2.79	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	0.00%	18.64	1.40	4,678,591.39
SCBL	1,666,981,048	1.50	-	25.00%	1.35	1.20	1.63	1.23	15,169	3,000,000	11	17	1	0.00%	(52.01)	3.09	139,769,232.64
SHOPRITE	2,700,000	64.00	-	0.00%	64.00	-	64.00	63.00	2,000	-	-	-	-	0.00%	25.19	4.97	9,659,027.39
ZAMBEEF	247,978,195	1.62	-	0.62%	1.61	1.62	3.00	0.90	900	15,300	3,300	5,346	299	0.00%	2.88	0.13	22,455,264.16
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	98	468	26	0.00%	2.49	0.71	7,238,159.75
ZAMBREW	546,000,000	7.00	-	3.70%	7.00	7.00	14.45	7.00	1,000	7,000,000	-	-	-	0.00%	643.54	3.86	213,638,904.42
ZCCM-IH	160,800,286	37.98	-	0.00%	38.00	38.00	38.00	28.48	-	-	-	-	-	0.87%	3.20	0.29	341,374,782.69
ZAFFICO	400,000,000	1.95	-	0.00%	-	-	2.13	1.95	-	-	-	-	-	4.77%	3.41	0.76	43,599,776.41
ZANACO	1,443,750,531	1.91	-	0.53%	1.90	2.38	1.30	0.47	72,500	3,000,000	13	25	1	2.98%	13.34	2.35	154,139,939.31
ZSUG	316,517,385	14.50	-	0.00%	14.50	18.00	8.00	2.49	220	800	1	15	1	5.79%	4.23	1.78	256,540,082.87
LuSE All Share Index:		6,384.17		5.35%					Total		88,635	162,821	9,101	4.31%	79.58	1.17	1,883,074,665
QUOTED																	
CCAF	1,625,000,597	0.20	0.01	0.00%	0.19	-	0.20	0.13	57,111	-	1,158	232	13	0.00%	-	(0.14)	18,166,580

Daily Commentary:

89,793 shares traded on the LuSE today, generating a total turnover of K163,065.84. The LuSE ASI closed at 6,384.17 from a previous close of 6,383.10 points.

		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
17.89	ZMW/US\$	FQM	c.dollars	34.79	480.10
24.23	ZMW/€	ZAMBEEF	pence	7.63	1.85
20.34	ZMW/€	ZCCM-IH	euro	0.95	19.32
1.18	ZMW/R	SHOPRITE	rand	222.41	262.44
13.80	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