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STOCKBROKERS ZAMBIA LIMITED

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Equity Market Update  
ZAMBIA  
Daily Bulletin 16<sup>th</sup> June 2020

### MARKET SUMMARY

Tuesday, June 16, 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	700	-	827	16,540	898	3.60%	5.73	0.98	22,169,038.57
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	16	472	26	0.00%	194.85	(78.64)	166,592,069.53
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	10,748,493.21
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	20,772,479.48
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,500	-	-	-	0.00%	(14.42)	1.52	12,389,682.24
CEC	1,625,000,597	0.80	(0.07)	-36.00%	-	0.80	1.45	0.80	-	66,800	3,979	3,183	173	0.00%	7.80	0.27	70,613,822.79
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	175,400	-	-	-	0.00%	-	0.26	8,039,109.18
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	5,322,169.47
LAFARGE	200,039,904	1.80	-	-7.69%	-	1.80	4.87	1.80	-	65,000	-	-	-	0.00%	(29.18)	0.23	19,558,491.43
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	1,200	-	-	-	0.00%	21.96	3.07	7,821,835.96
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	31,517,110.27
REAL ESTATE	56,460,198	4.45	-	-0.89%	-	3.34	6.00	4.45	-	3,119,000	-	-	-	0.00%	12.69	0.31	13,647,359.10
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	3,367,734.93
PUMA	500,000,000	0.96	-	-2.04%	-	0.96	1.00	0.98	-	2,500	-	-	-	2.08%	4.55	0.53	26,072,786.53
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,562,737.64
SCBL	1,666,981,048	1.49	-	-8.59%	1.00	1.50	2.63	1.49	900	10,600	-	-	-	0.00%	202.17	3.34	134,915,902.31
SHOPRITE	543,479,460	63.00	-	0.00%	-	63.00	63.00	63.00	-	94	-	-	-	0.00%	12.30	2.66	1,859,815,642.59
ZAMBEEF	247,978,195	1.10	-	22.22%	-	1.10	3.00	0.90	-	10,600	2,670	2,937	160	0.00%	14.75	0.09	14,816,730.83
ZAMEFA	27,090,100	4.79	-	0.00%	-	4.78	4.82	4.79	-	4,000	-	-	-	0.00%	(1.81)	25.51	7,048,429.06
ZAMBREW	546,000,000	7.60	-	-5.00%	7.60	15.00	14.45	7.51	200	3,750,000	-	-	-	1.32%	16.77	3.99	225,399,239.54
ZCCM-IH	160,800,286	28.49	-	0.04%	28.49	-	38.00	28.48	300	-	-	-	-	1.16%	10.23	0.53	248,843,028.14
ZAFFICO	400,000,000	2.06	-	0.00%	2.40	-	2.13	2.06	200	-	-	-	-	3.32%	10.55	9.99	44,758,283.54
ZANACO	1,443,750,531	0.50	-	0.00%	0.50	0.50	0.84	0.46	17,300	26,050,000	-	-	-	0.00%	3.61	0.78	39,211,041.04
ZSUG	316,517,385	2.50	-	0.00%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.20%	2.94	0.56	42,981,719.85
LuSE All Share Index:		3,944.98		-7.49%					Total		7,492	23,132	1,256	0.10%	56.35	-2.86	1,181,169,295

### QUOTED

CCAF	1,625,000,597	0.14	(0.04)	0.00%	-	0.14	0.20	0.18	-	394,000	100,000	14,000	760	0.00%	-	(0.04)	12,357,419
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### Daily Commentary:

7,492 shares traded on the LuSE today, generating a total turnover of K23,132 (USD\$1,256). The LASI closed at 3,944.98 points, down 0.66% from the previous close of 3,971.11 points. Y-T-D, the LASI is down 7.49% in local currency terms and down 28.85% in USD currency terms.

Stanbic Bank XRT		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
18.41	ZMW/US\$	FQM	c.dollars	6.59	89.62
23.27	ZMW/€	ZAMBEEF	pence	4.35	1.01
20.77	ZMW/€	ZCCM-IH	euro	0.86	17.86
1.08	ZMW/R	SHOPRITE	rand	117.70	127.12
13.60	CAD \$				

### 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