




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 16th August 2021

MARKET SUMMARY

Monday, August 16, 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	Lowest	BIDS	OFFERS							
							(ZMW)	(ZMW)	Volume (Shares)	Volume							
AELZ	20,406,600	29.00	-	-41.46%	26.00	-	29.00	21.00	25,000	-	-	-	-	17.31%	8.31	1.42	30,410,657.76
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	-	-	-	0.00%	194.79	(78.61)	157,549,845.84
BATA	76,107,600	2.60	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	10,168,538.54
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.44)	(22.82)	19,651,662.24
CEC	1,625,000,597	1.40	-	27.27%	1.00	-	1.45	1.25	1,000,000	-	667,390	934,346	48,014	15.71%	13.66	0.47	116,906,517.77
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.70	3.70	130,000	-	-	-	-	0.00%	-	0.26	7,605,344.30
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	6,293,752.57
LAFARGE	200,039,904	10.00	-	383.09%	9.00	10.99	14.66	2.87	100,000	2,000	161,416	1,614,160	82,948	15.00%	(162.12)	1.25	102,795,428.57
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	7,800	-	-	-	0.00%	21.96	3.07	7,399,794.45
NATBREW	63,000,000	9.20	-	-0.11%	-	9.21	12.30	9.20	-	75,000	-	-	-	0.00%	-	80.96	29,784,172.66
REAL ESTATE	56,460,198	1.25	-	220.51%	1.00	7.00	4.45	1.00	1,000,000	708	-	-	-	0.00%	3.57	0.09	3,626,682.81
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	-	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,083,247.69
PUMA	500,000,000	1.22	-	52.50%	1.22	-	1.47	0.80	2,800	-	2,000	2,440	125	1.64%	5.78	0.68	31,346,351.49
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,316,546.76
SCBL	1,666,981,048	1.24	-	-11.43%	-	1.34	1.63	1.30	-	3,256,000	-	-	-	0.00%	168.24	2.78	106,220,786.20
SHOPRITE	543,479,460	64.00	-	1.59%	-	-	64.00	63.00	-	-	-	-	-	0.00%	12.49	2.70	1,787,393,907.50
ZAMBEEF	247,978,195	1.20	-	9.09%	-	1.50	3.00	0.90	-	5,482	-	-	-	0.00%	16.09	0.10	15,291,563.93
ZAMEFA	27,090,100	4.78	-	0.00%	4.78	-	4.82	4.79	1,000	-	-	-	-	0.00%	(1.81)	25.46	6,654,197.23
ZAMBREW	546,000,000	7.23	-	0.00%	7.23	15.00	14.45	7.23	2,000	3,750,000	30	217	11	1.38%	15.96	3.80	202,856,115.11
ZCCM-IH	160,800,286	38.00	-	-2.06%	-	38.00	38.00	28.48	-	200	-	-	-	0.87%	13.64	0.71	313,998,502.98
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	40,082,219.94
ZANACO	1,443,750,531	0.85	-	80.85%	-	0.85	0.85	0.47	-	982,230	3,000,000	2,550,000	131,038	0.00%	6.13	1.32	63,062,073.55
ZSUG	316,517,385	4.09	-	60.39%	2.60	5.00	4.00	2.49	100,000	6,000	-	-	-	1.96%	4.81	0.92	66,523,951.93
LuSE All Share Index:		4,662.80		19.19%					Total		3,830,836	5,101,163	262,136	1.31%	31.33	-2.59	1,345,627,954

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CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	180,000	-	-	-	-	0.00%	-	(0.05)	15,865,885
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Daily Commentary:

3,830,836 shares traded on the LuSE today, generating a total turnover of K5,101,163 (USD\$262,136). The LuSE ASI closed at 4,662.80 points. On a Y-T-D basis, the LuSE index is up 19.19% in local currency terms and up 30.82% in USD currency terms

Stanbic Bank XRT

19.46	ZMW / US\$
26.76	ZMW / £
22.86	ZMW / €
1.30	ZMW / R
15.42	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	24.64	379.95
ZAMBEEF	pence	8.73	2.34
ZCCM-IH	euro	1.08	24.69
SHOPRITE	rand	155.67	202.37

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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