




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 16th September 2021

MARKET SUMMARY

Thursday, September 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 (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume							
AELZ	20,406,600	28.40	-	38.54%	29.01	-	29.00	21.00	100	-	-	-	-	17.68%	8.14	1.39	35,338,258.54
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	1	29	2	0.00%	194.79	(78.61)	186,946,341.46
BATA	76,107,600	2.59	-	-0.38%	2.59	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	12,019,431.95
BATZ	212,456,304	1.79	-	-0.56%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.35)	(22.69)	23,188,828.30
CEC	1,625,000,597	1.40	-	27.27%	1.40	1.40	1.45	1.25	1,140,700	-	3,205,714	4,488,000	273,659	15.71%	13.66	0.47	138,719,563.16
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	11,600	-	-	-	-	0.00%	-	0.26	9,024,390.24
INVESTTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,468,074.70
LAFARGE	200,039,904	9.99	-	382.61%	9.99	9.95	14.66	2.87	1,000	5,400	-	-	-	15.02%	(161.96)	1.25	121,853,575.67
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	7,800	-	-	-	0.00%	21.96	3.07	8,780,487.80
NATBREW	63,000,000	9.20	-	-0.11%	-	9.21	12.30	9.20	-	75,000	-	-	-	0.00%	-	80.96	35,341,463.41
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,700	-	300	375	23	0.00%	3.57	0.09	4,303,368.75
PAMODZI	100,000,000	0.60	-	-3.23%	0.60	0.60	0.62	0.62	20	3,702,100	-	-	-	1.67%	34.13	1.80	3,658,536.59
PUMA	500,000,000	1.22	-	52.50%	1.12	-	1.47	0.80	-	-	-	-	-	1.64%	5.78	0.68	37,195,121.95
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	5,121,951.22
SCBL	1,666,981,048	1.17	-	-16.43%	-	1.17	1.63	1.23	-	69,900	-	-	-	0.00%	158.75	2.63	118,924,867.45
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	10	-	-	-	-	0.00%	12.49	2.70	2,120,895,453.66
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	1.50	3.00	0.90	-	245,400	60	90	5	0.00%	20.11	0.13	22,680,932.47
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	1,800	-	-	-	0.00%	(1.81)	25.46	7,895,773.05
ZAMBREW	546,000,000	7.00	-	-3.18%	7.00	15.00	14.45	7.00	800	3,750,000	-	-	-	1.43%	15.45	3.68	233,048,780.49
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	-	1,300	-	-	-	0.87%	13.64	0.71	372,389,930.63
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	10	-	-	-	-	3.50%	9.98	9.45	47,560,975.61
ZANACO	1,443,750,531	0.95	-	102.13%	1.00	0.85	0.85	0.47	5,000	-	-	-	-	0.00%	6.86	1.48	83,631,890.52
ZSUG	316,517,385	6.21	(0.10)	143.53%	4.10	6.31	6.21	2.49	500	1,000	533,701	3,314,283	202,090	1.29%	7.30	1.39	119,852,009.81
LuSE All Share Index:		4,739.33		21.14%					Total		3,739,776	7,802,777	475,779	1.30%	29.52	-2.56	1,634,944,554

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CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	6,300	-	-	-	-	0.00%	-	(0.05)	18,826,226
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Daily Commentary:

3,739,776 shares traded on the LuSE today, generating a total turnover of K7,802,777. The LuSE ASI closed at 4,739.33 points.

Stanbic Bank XRT

		DUAL LISTED COMPANIES (Quoting Bloomberg)		
		SECURITY	CURRENCY	CLOSING PRICES
16.40	ZMW/US\$	FQM	c. dollars	23.80
22.62	ZMW/£	ZAMBEEF	pence	8.40
19.28	ZMW/€	ZCCM-IH	euro	1.01
1.12	ZMW/R	SHOPRITE	rand	180.85
12.90	CAD \$			202.55

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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