

| MARKET SUMMARY        |               |          |              |              | Tuesday, August 17, 2021 |                  |                    |        |                 |           |                                       |                               |                             |                           |                 |                   |                               |
|-----------------------|---------------|----------|--------------|--------------|--------------------------|------------------|--------------------|--------|-----------------|-----------|---------------------------------------|-------------------------------|-----------------------------|---------------------------|-----------------|-------------------|-------------------------------|
| Company               | Total Issued  | Closing  | Day to Day   | Year to Date | BEST BID PRICE           | BEST OFFER PRICE | Previous 12 Months |        | TOTAL           |           | Today's Traded<br><br>Volume (Shares) | Today's Turnover<br><br>(ZMW) | Today's Turnover<br><br>USD | DIV<br><br>YIELD<br><br>% | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap.<br><br>USD |
|                       | Shares        | Trade    | Price Change | Price Gain   | (ZMW)                    | (ZMW)            | Highest            | Lowest | Volume (Shares) | Volume    |                                       |                               |                             |                           |                 |                   |                               |
|                       | Price         | (K)      | %            |              |                          |                  | (ZMW)              | (ZMW)  |                 |           |                                       |                               |                             |                           |                 |                   |                               |
| AELZ                  | 20,406,600    | 29.00    | -            | 41.46%       | 29.00                    | -                | 29.00              | 21.00  | 25,000          | -         | 2,300                                 | 66,700                        | 3,445                       | 17.31%                    | 8.31            | 1.42              | 30,567,737.60                 |
| ATEL                  | 104,000,000   | 29.48    | -            | -0.03%       | -                        | 22.99            | 35.00              | 29.49  | -               | 6,616,700 | -                                     | -                             | -                           | 0.00%                     | 194.79          | (78.61)           | 158,363,636.36                |
| BATA                  | 76,107,600    | 2.60     | -            | 0.00%        | -                        | 2.60             | 2.70               | 2.00   | -               | 2,200,000 | -                                     | -                             | -                           | 0.85%                     | (64.75)         | 2.12              | 10,221,061.98                 |
| BATZ                  | 212,456,304   | 1.80     | -            | 0.00%        | -                        | 1.80             | 2.25               | 1.90   | -               | 6,579,808 | -                                     | -                             | -                           | 0.00%                     | (16.44)         | (22.82)           | 19,753,168.76                 |
| CEC                   | 1,625,000,597 | 1.40     | -            | 27.27%       | 1.20                     | -                | 1.45               | 1.25   | 2,000,000       | -         | 2,729,452                             | 3,821,233                     | 197,378                     | 15.71%                    | 13.66           | 0.47              | 117,510,373.75                |
| FQMZ                  | 40,000,000    | 3.70     | -            | 0.00%        | 3.70                     | -                | 3.70               | 3.70   | 130,000         | -         | -                                     | -                             | -                           | 0.00%                     | -               | 0.26              | 7,644,628.10                  |
| INVESTRUST            | 8,165,095     | 15.00    | -            | 25.00%       | -                        | 15.00            | 13.50              | 12.00  | -               | 400       | -                                     | -                             | -                           | 0.00%                     | -               | 1.58              | 6,326,261.62                  |
| LAFARGE               | 200,039,904   | 10.00    | -            | 383.09%      | -                        | 10.00            | 14.66              | 2.87   | -               | 60,100    | 54,100                                | 541,000                       | 27,944                      | 15.00%                    | (162.12)        | 1.25              | 103,326,396.69                |
| MADISON               | 50,000,000    | 2.88     | -            | 0.00%        | -                        | 2.88             | 3.08               | 2.88   | -               | 7,800     | -                                     | -                             | -                           | 0.00%                     | 21.96           | 3.07              | 7,438,016.53                  |
| NATBREW               | 63,000,000    | 9.20     | -            | -0.11%       | -                        | 9.21             | 12.30              | 9.20   | -               | 75,000    | -                                     | -                             | -                           | 0.00%                     | -               | 80.96             | 29,938,016.53                 |
| REAL ESTATE           | 56,460,198    | 1.24     | (0.01)       | 217.95%      | 1.00                     | 7.00             | 4.45               | 1.00   | 1,000,000       | 708       | 77,090                                | 95,592                        | 4,938                       | 0.00%                     | 3.54            | 0.09              | 3,616,252.35                  |
| PAMODZI               | 100,000,000   | 0.60     | -            | -3.23%       | -                        | 0.60             | 0.62               | 0.62   | -               | 3,702,100 | 100                                   | 60                            | 3                           | 1.67%                     | 34.13           | 1.80              | 3,099,173.55                  |
| PUMA                  | 500,000,000   | 1.22     | -            | 52.50%       | 1.22                     | -                | 1.47               | 0.80   | 2,800           | -         | -                                     | -                             | -                           | 1.64%                     | 5.78            | 0.68              | 31,508,264.46                 |
| ZAMBIA RE             | 30,000,000    | 2.80     | -            | 0.00%        | -                        | -                | 2.80               | 2.00   | -               | -         | -                                     | -                             | -                           | 2.50%                     | 16.13           | 1.77              | 4,338,842.98                  |
| SCBL                  | 1,666,981,048 | 1.24     | -            | -11.43%      | -                        | 1.34             | 1.63               | 1.30   | -               | 3,256,000 | -                                     | -                             | -                           | 0.00%                     | 168.24          | 2.78              | 106,769,447.29                |
| SHOPRITE              | 543,479,460   | 64.00    | -            | 1.59%        | -                        | -                | 64.00              | 63.00  | -               | -         | -                                     | -                             | -                           | 0.00%                     | 12.49           | 2.70              | 1,796,626,314.05              |
| ZAMBEEF               | 247,978,195   | 1.50     | 0.30         | 36.36%       | -                        | 1.50             | 3.00               | 0.90   | -               | 5,482     | 5,842                                 | 8,763                         | 453                         | 0.00%                     | 20.11           | 0.13              | 19,213,186.60                 |
| ZAMEFA                | 27,090,100    | 4.78     | -            | 0.00%        | 4.78                     | -                | 4.82               | 4.79   | 1,000           | -         | -                                     | -                             | -                           | 0.00%                     | (1.81)          | 25.46             | 6,688,568.08                  |
| ZAMBREW               | 546,000,000   | 7.23     | -            | 0.00%        | 7.23                     | 15.00            | 14.45              | 7.23   | 2,000           | 3,750,000 | -                                     | -                             | -                           | 1.38%                     | 15.96           | 3.80              | 203,903,925.62                |
| ZCCM-IH               | 160,800,286   | 38.00    | -            | -2.06%       | -                        | 38.00            | 38.00              | 28.48  | -               | 200       | -                                     | -                             | -                           | 0.87%                     | 13.64           | 0.71              | 315,620,396.07                |
| ZAFFICO               | 400,000,000   | 1.95     | -            | -8.02%       | -                        | -                | 2.13               | 1.94   | -               | -         | -                                     | -                             | -                           | 3.50%                     | 9.98            | 9.45              | 40,289,256.20                 |
| ZANACO                | 1,443,750,531 | 0.85     | -            | 80.85%       | -                        | 0.85             | 0.85               | 0.47   | -               | 613,600   | 368,630                               | 313,336                       | 16,185                      | 0.00%                     | 6.13            | 1.32              | 63,387,807.40                 |
| 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              | 66,867,567.39                 |
| LuSE All Share Index: |               | 4,679.64 |              | 19.62%       |                          |                  |                    |        | Total           |           | 3,237,514                             | 4,846,683                     | 250,345                     | 1.31%                     | 31.34           | -2.59             | 1,356,391,986                 |
| QUOTED                |               |          |              |              |                          |                  |                    |        |                 |           |                                       |                               |                             |                           |                 |                   |                               |
| CCAF                  | 1,625,000,597 | 0.19     | -            | 0.00%        | 0.20                     | -                | 0.20               | 0.13   | 180,000         | -         | -                                     | -                             | -                           | 0.00%                     | -               | (0.05)            | 15,947,836                    |

#### Daily Commentary:

3,237,514 shares traded on the LuSE today, generating a total turnover of K4,846,683 (USD\$250,345). The LuSE ASI closed at 4,679.64 points. On a Y-T-D basis, the LuSE index is up 19.62% in local currency terms and up 31.97% in USD currency terms

#### Stanbic Bank XRT

|       |            |
|-------|------------|
| 19.36 | 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      |

### STOCKBROKERS ZAMBIA LIMITED

[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

32 LUBU ROAD, LONGACRES, LUSAKA ZAMBIA

TEL: +260 211 232456 | Email: [info@sbz.com.zm](mailto:info@sbz.com.zm)

Risk Warning: - SHARE PRICES MAY RISE OR FALL- INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES