




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 18th August 2020

MARKET SUMMARY

Tuesday, August 18, 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%	17.50	-	25.50	18.00	1,500	-	-	-	-	3.60%	5.73	0.98	21,720,702.50
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	163,222,990.95
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	10,531,120.81
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	20,352,386.76
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,500	-	-	-	0.00%	(14.42)	1.52	12,139,119.21
CEC	1,625,000,597	0.76	-	-39.20%	0.70	0.76	1.45	0.70	4,000	56,500	-	-	-	0.00%	7.41	0.26	65,726,474.39
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	175,400	-	-	-	0.00%	-	0.26	7,876,530.07
INVESTTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	5,214,536.46
LAFARGE	200,039,904	1.60	-	-17.95%	1.65	-	4.87	1.50	18,200	-	-	-	-	0.00%	(25.94)	0.20	17,033,733.18
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	1,200	-	-	-	0.00%	21.96	3.07	7,663,650.88
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	30,879,723.26
REAL ESTATE	56,460,198	3.34	-	-25.61%	-	4.50	6.00	3.34	-	131,000	-	-	-	0.00%	9.53	0.23	10,036,033.07
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	3,299,627.46
PUMA	500,000,000	0.80	-	-18.37%	0.80	0.96	1.00	0.80	10,560	1,000	-	-	-	2.50%	3.79	0.44	21,287,919.11
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,470,463.01
SCBL	1,666,981,048	1.49	-	-8.59%	1.48	-	1.63	1.48	39	-	-	-	-	0.00%	202.17	3.34	132,187,427.44
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,822,203,617.88
ZAMBEEF	247,978,195	1.10	-	22.22%	1.10	-	3.00	0.90	60,400	-	-	-	-	0.00%	14.75	0.09	14,517,084.33
ZAMEFA	27,090,100	4.79	-	0.00%	-	4.78	4.82	4.79	-	4,000	-	-	-	0.00%	(1.81)	25.51	6,905,884.99
ZAMBREW	546,000,000	7.23	-	-9.62%	-	15.00	14.45	7.23	-	3,750,000	119,529	864,195	45,992	1.38%	15.96	3.80	210,089,409.26
ZCCM-IH	160,800,286	28.49	-	0.04%	28.49	-	38.00	28.48	300	-	-	-	-	1.16%	10.23	0.53	243,810,545.40
ZAFFICO	400,000,000	2.06	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.32%	10.55	9.99	43,853,113.36
ZANACO	1,443,750,531	0.50	-	0.00%	0.50	0.50	0.84	0.46	26,800	26,050,000	-	-	-	0.00%	3.61	0.78	38,418,055.64
ZSUG	316,517,385	2.51	-	0.40%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.19%	2.95	0.56	42,280,927.96
LuSE All Share Index:		3,842.39		-9.90%					Total	119,529	864,195	45,992	0.10%	57.18	-2.92		1,133,517,459

QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	-	0.13	0.20	0.13	-	-	-	-	-	0.00%	-	(0.03)	11,242,686
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Daily Commentary:

119,529 shares traded on the LuSE Main Tier today, generating a total turnover of K864,195 (USD45,992). The LASI closed at 3,842.39 points. Y-T-D, the LASI is down 9.90% in local currency terms and down 32.10% in USD currency terms.

Stanbic Bank XRT

18.79	ZMW / US\$
24.62	ZMW / €
22.27	ZMW / €
1.08	ZMW / R
14.21	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	173.22
ZAMBEEF	pence	7.25	1.78
ZCCM-IH	euro	0.52	11.58
SHOPRITE	rand	101.24	109.34

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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