




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 19th August 2021

MARKET SUMMARY

Thursday, August 19, 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	28.40	-	38.54%	29.00	-	29.00	21.00	25,000	-	-	-	-	17.68%	8.14	1.39	32,286,765.46
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	-	-	-	0.00%	194.79	(78.61)	170,803,342.62
BATA	76,107,600	2.60	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	11,023,942.06
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.44)	(22.82)	21,304,810.43
CEC	1,625,000,597	1.40	-	27.27%	1.35	1.40	1.45	1.25	3,200	460,000	541,251	757,751	42,215	15.71%	13.66	0.47	126,740,993.64
FQMZ	40,000,000	3.90	0.20	5.41%	3.70	-	3.90	3.70	130,000	-	400	1,560	87	0.00%	-	0.27	8,690,807.80
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	6,823,199.16
LAFARGE	200,039,904	9.99	0.58	382.61%	-	10.00	14.66	2.87	-	60,100	500	4,995	278	15.02%	(161.96)	1.25	111,331,400.61
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	7,800	-	-	-	0.00%	21.96	3.07	8,022,284.12
NATBREW	63,000,000	9.20	-	-0.11%	-	9.21	12.30	9.20	-	75,000	-	-	-	0.00%	-	80.96	32,289,693.59
REAL ESTATE	56,460,198	1.25	-	220.51%	1.00	1.25	4.45	1.00	1,000,000	490,308	549,552	686,940	38,270	0.00%	3.57	0.09	3,931,768.66
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	3,342,618.38
PUMA	500,000,000	1.22	-	52.50%	1.22	-	1.47	0.80	2,800	-	-	-	-	1.64%	5.78	0.68	33,983,286.91
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,679,665.74
SCBL	1,666,981,048	1.24	-	-11.43%	-	1.24	1.63	1.30	-	34,729	-	-	-	0.00%	168.24	2.78	115,156,350.95
SHOPRITE	543,479,460	64.00	-	1.59%	-	-	64.00	63.00	-	-	-	-	-	0.00%	12.49	2.70	1,937,754,063.51
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	-	3.00	0.90	5,400	-	-	-	-	0.00%	20.11	0.13	20,722,411.84
ZAMEFA	27,090,100	4.78	-	0.00%	-	-	4.82	4.79	-	-	-	-	-	0.00%	(1.81)	25.46	7,213,965.35
ZAMBREW	546,000,000	7.00	-	-3.18%	7.23	15.00	14.45	7.00	2,000	3,750,000	-	-	-	1.43%	15.45	3.68	212,924,791.09
ZCCM-IH	160,800,286	38.00	-	-2.06%	-	38.00	38.00	28.48	-	700	-	-	-	0.87%	13.64	0.71	340,412,861.73
ZAFFICO	400,000,000	1.95	-	-8.02%	1.80	-	2.13	1.94	900	-	-	-	-	3.50%	9.98	9.45	43,454,039.00
ZANACO	1,443,750,531	0.85	-	80.85%	0.80	0.85	0.85	0.47	2,000	613,600	6,611	5,619	313	0.00%	6.13	1.32	68,367,016.79
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	72,120,117.25
LuSE All Share Index:		4,649.43		18.84%					Total		1,098,414	1,456,926	81,166	1.31%	31.37	-2.61	1,455,626,133

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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)	17,200,563
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Daily Commentary:

1,098,414 shares traded on the LuSE today, generating a total turnover of K1,456,926 (USD\$81,166). The LuSE ASI closed at 4,649.43 points. On a Y-T-D basis, the LuSE index is up 18.84% in local currency terms and up 41.42% in USD currency terms

Stanbic Bank XRT

17.95	ZMW / US\$
24.54	ZMW / E
20.98	ZMW / €
1.18	ZMW / R
14.07	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	24.64	346.68
ZAMBEEF	pence	8.73	2.14
ZCCM-IH	euro	1.08	22.66
SHOPRITE	rand	155.67	183.69

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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