



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 20th September 2021

MARKET SUMMARY

Monday, September 20, 2021

Monday, September 26, 2023																		
Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (K)	Year to Date Price Gain %	BEST BID PRICE	BEST OFFER PRICE	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	
					(ZMW)	(ZMW)	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	-	-	-	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	1.75	0.35	59.09%	1.40	1.40	1.45	1.25	806,300	-	100,000	175,000	10,671	12.57%	17.07	0.59	173,399,453.95	
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	11,600	-	-	-	-	0.00%	-	0.26	9,024,390.24	
INVESTRUST	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%	9.95	9.95	14.66	2.87	1,100	5,400	1,493	14,915	909	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	-	-	-	-	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	8	3,702,100	-	-	-	1.67%	34.13	1.80	3,658,536.59	
PUMA	500,000,000	1.12	-	40.00%	1.12	-	1.47	0.80	-	-	300	336	20	1.79%	5.31	0.62	34,146,341.46	
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	100	117	7	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	1,000	-	-	-	-	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	-	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	-	100	195	12	3.50%	9.98	9.45	47,560,975.61	
ZANACO	1,443,750,531	0.95	-	102.13%	1.00	0.95	0.85	0.47	1,100	-	-	-	-	0.00%	6.86	1.48	83,631,890.52	
ZSUG	316,517,385	6.31	-	147.45%	4.10	6.31	6.21	2.49	500	1,000	-	-	-	1.27%	7.41	1.41	121,781,993.86	
LUSE All Share Index:		4,876.92		24.66%						Total		101,993	190,563	11,620	1.29%	29.56	-2.53	1,668,505,648
QUOTED																		
CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	6,300	-	52	10	1	0.00%	-	(0.05)	18,826,226	

Daily Commentary:

101,993 shares traded on the LuSE today, generating a total turnover of K190,563. The LuSE ASI closed at 4,876.92 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