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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 22nd February 2022

MARKET SUMMARY

Tuesday, February 22, 2022

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							
AECI	20,406,600	29.38	-	0.00%	29.38	-	29.00	21.00	500	-	-	-	-	17.09%	5.37	0.98	34,201,135.65
ATEL	104,000,000	17.01	-	-5.50%	-	43.50	35.00	18.00	-	22,464,000	12	204	12	0.00%	(5.19)	(4.66)	100,915,002.85
BATA	76,107,600	2.59	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	150.53	3.02	11,244,648.26
BATZ	212,456,304	1.50	-	3.45%	1.47	2.00	2.25	1.40	1,046	10,000	-	-	-	0.00%	(11.69)	(7.24)	18,179,375.70
CEC	1,625,000,597	3.40	(0.05)	28.30%	3.30	3.45	2.61	1.45	4,239	34,000	5,550	18,870	1,076	10.88%	46.49	0.86	315,174,103.24
FQMZ	40,000,000	5.26	1.05	50.29%	4.21	-	3.90	3.70	18,320	-	400	2,104	120	1.64%	(105.45)	1.89	12,002,281.80
INVESTRUST	8,165,095	15.00	-	0.00%	-	15.00	13.50	12.00	-	400	1	15	1	0.00%	-	1.58	6,986,675.70
CHILANGA	200,039,904	13.84	-	-0.07%	11.00	13.85	14.66	9.00	-	127,800	107	1,481	84	13.37%	7.63	1.69	157,932,245.94
MADISON	50,000,000	2.47	-	-48.33%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	7,045,065.60
NATBREW	63,000,000	5.18	-	-43.70%	-	9.20	12.30	9.20	-	-	-	-	-	0.00%	-	(1.75)	18,616,086.71
REAL ESTATE	56,460,198	1.30	-	4.00%	1.50	-	4.45	1.00	10,000	-	-	-	-	0.00%	(2.46)	0.09	4,187,008.41
PAMODZI	100,000,000	0.60	-	0.00%	0.60	0.60	0.62	0.62	17,738	3,702,100	7,100	4,260	243	1.67%	(1.64)	(7.26)	3,422,703.94
PUMA	500,000,000	1.25	-	3.31%	1.25	1.25	1.47	0.80	83,775	-	-	-	-	4.80%	3.90	0.59	35,653,166.00
ZAMBIA RE	30,000,000	2.79	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	0.00%	18.64	1.40	4,774,671.99
SCBL	1,666,981,048	1.35	-	12.50%	1.35	1.20	1.63	1.23	12,427	3,000,000	2,510	3,389	193	0.00%	(46.81)	2.78	128,375,608.37
SHOPRITE	2,700,000	64.00	-	0.00%	64.00	-	64.00	63.00	2,000	-	-	-	-	0.00%	25.19	4.97	9,857,387.34
ZAMBEEF	247,978,195	1.63	-	1.24%	1.63	1.62	3.00	0.90	1,494	-	-	-	-	0.00%	2.90	0.13	23,057,869.81
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	-	-	-	0.00%	2.49	0.71	7,386,804.22
ZAMBREW	546,000,000	7.00	-	3.70%	7.00	7.00	14.45	7.00	1,140	7,000,000	-	-	-	0.00%	643.54	3.86	218,026,240.73
ZCCM-IH	160,800,286	37.98	-	0.00%	-	38.00	38.00	28.48	-	-	-	-	-	0.87%	3.20	0.29	348,385,331.56
ZAFFICO	400,000,000	1.95	-	0.00%	-	-	2.13	1.95	-	-	-	-	-	4.77%	3.41	0.76	44,495,151.17
ZANACO	1,443,750,531	1.92	0.02	1.05%	1.90	2.38	1.30	0.47	72,500	3,000,000	472	906	52	2.97%	13.41	2.37	158,128,980.01
ZSUG	316,517,385	17.36	-	19.72%	14.50	14.50	8.00	2.49	-	494	94	1,632	93	4.84%	5.06	2.13	313,447,906.65
LuSE All Share Index:		6,584.76		8.67%					Total		16,246	32,861	1,875	4.20%	78.83	1.22	1,971,638,064

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CCAF	1,625,000,597	0.21	-	0.00%	0.19	-	0.20	0.13	57,111	-	-	-	-	0.00%	-	(0.15)	19,466,636
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Daily Commentary:

16,246 shares traded on the LuSE today, generating a total turnover of K32,861.
The LuSE ASI closed at 6,584.76 from a previous close of 6,587.14 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)					
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
17.53	ZMW/US\$	FQM	c.dollars	33.95	468.51
23.86	ZMW/€	ZAMBEEF	pence	7.63	1.82
19.87	ZMW/€	ZCCM-IH	euro	0.95	18.88
1.15	ZMW/R	SHOPRITE	rand	230.58	265.17
13.80	CAD \$				

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