

| MARKET SUMMARY        |               |          |              |              | Monday, August 22, 2022 |                  |                    |                 |           |            |                                |                        |                      |             |          |            |                 |               |
|-----------------------|---------------|----------|--------------|--------------|-------------------------|------------------|--------------------|-----------------|-----------|------------|--------------------------------|------------------------|----------------------|-------------|----------|------------|-----------------|---------------|
| Company               | Total Issued  | Closing  | Day to Day   | Year to Date | 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 |               |
|                       | Shares        | Trade    | Price Change | Price Gain   | (ZMW)                   | (ZMW)            | Highest            | Lowest          | BIDS      | OFFERS     |                                |                        |                      |             |          |            |                 |               |
|                       | Price         | (K)      | %            | (ZMW)        | (ZMW)                   | (ZMW)            | (ZMW)              | Volume (Shares) | Volume    |            |                                |                        |                      |             |          |            |                 |               |
| AECI                  | 20,406,600    | 42.00    | -            | 42.95%       | 39.60                   | 42.00            | 42.00              | 27.00           | 208       | 5,900      | 21                             | 882                    | 55                   | 8.24%       | 6.00     | 1.45       | 53,102,676.58   |               |
| ATEL                  | 104,000,000   | 17.00    | -            | -5.56%       | 17.50                   | 43.50            | 27.00              | 17.00           | 100,000   | 22,464,000 | -                              | -                      | -                    | 14.12%      | 2.70     | 5.97       | 109,541,511.77  |               |
| BATA                  | 76,107,600    | 2.59     | -            | 0.00%        | 2.59                    | 2.60             | 2.60               | 2.59            | -         | -          | 4                              | 10                     | 1                    | 4.63%       | 50.11    | 1.74       | 12,213,053.53   |               |
| BATZ                  | 212,456,304   | 1.90     | -            | 31.03%       | 1.90                    | 1.90             | 1.90               | 1.35            | 1,036     | -          | -                              | -                      | -                    | 5.26%       | 4.99     | 17.36      | 25,010,345.58   |               |
| CEC                   | 1,625,000,597 | 3.43     | 0.02         | 29.43%       | 3.40                    | 3.40             | 3.45               | 1.25            | 52,635    | -          | 139                            | 477                    | 30                   | 10.87%      | 5.04     | 0.78       | 345,337,797.26  |               |
| INVESTRUST            | 8,165,095     | 18.00    | -            | 20.00%       | -                       | 18.00            | 18.00              | 15.00           | -         | 59         | 4                              | 72                     | 4                    | 0.00%       | -        | 1.58       | 9,106,053.90    |               |
| CHILANGA              | 200,039,904   | 13.38    | -            | -3.39%       | 11.00                   | 13.38            | 14.66              | 9.00            | 900       | -          | 3                              | 40                     | 2                    | 13.83%      | 9.52     | 1.82       | 165,832,336.77  |               |
| MADISON               | 50,000,000    | 2.47     | -            | -48.33%      | -                       | 2.47             | 2.47               | 2.45            | -         | 1,100      | -                              | -                      | -                    | 0.00%       | 18.83    | 2.63       | 7,651,796.78    |               |
| NATBREW               | 63,000,000    | 4.10     | -            | -55.43%      | 4.10                    | 9.12             | 9.20               | 4.00            | 226       | 1,336      | -                              | -                      | -                    | 0.00%       | -        | (3.11)     | 16,003,717.47   |               |
| REAL ESTATE           | 56,460,198    | 1.30     | -            | 4.00%        | 1.30                    | 7.00             | 1.30               | 1.00            | 1,000,000 | 17,008     | -                              | -                      | -                    | 0.00%       | (0.22)   | 0.15       | 4,547,599.59    |               |
| PAMODZI               | 100,000,000   | 0.70     | -            | 16.67%       | -                       | 0.60             | 0.70               | 0.60            | -         | 3,642,600  | -                              | -                      | -                    | 0.00%       | (1.64)   | (7.86)     | 4,337,050.81    |               |
| PUMA                  | 500,000,000   | 1.58     | -            | 30.58%       | 1.59                    | -                | 1.65               | 1.12            | 1,900     | -          | -                              | -                      | -                    | 0.00%       | 7.87     | 0.55       | 48,946,716.23   |               |
| ZAMBIA RE             | 30,000,000    | 2.80     | -            | 0.36%        | -                       | -                | 2.80               | 2.79            | -         | -          | -                              | -                      | -                    | 2.11%       | 96.04    | 1.36       | 5,204,460.97    |               |
| SCBL                  | 1,666,981,048 | 1.38     | -            | 15.00%       | 1.37                    | 1.38             | 1.50               | 0.75            | 2,800     | 89,000     | 1,601                          | 2,209                  | 137                  | 15.22%      | 1.58     | 0.48       | 142,529,978.08  |               |
| SHOPRITE              | 2,700,000     | 64.00    | -            | 0.00%        | 64.00                   | -                | 64.00              | 63.01           | 2,000     | -          | -                              | -                      | -                    | 0.00%       | 25.19    | 4.97       | 10,706,319.70   |               |
| ZAMBEEF               | 247,978,195   | 2.60     | -            | 61.49%       | 2.55                    | 2.60             | 2.06               | 1.20            | 2,800     | 10,100     | 10,158                         | 26,411                 | 1,636                | 0.00%       | 2.87     | 0.13       | 39,946,921.13   |               |
| ZAMEFA                | 27,090,100    | 4.78     | -            | 0.00%        | 4.78                    | 4.78             | 4.78               | 4.78            | 100       | -          | 1                              | 5                      | 0                    | 0.00%       | 2.49     | 0.71       | 8,022,966.42    |               |
| ZAMBREW               | 546,000,000   | 7.00     | -            | 3.70%        | 7.00                    | 7.00             | 7.23               | 6.75            | 778       | -          | 1                              | 7                      | 0                    | 0.00%       | 25.83    | 3.36       | 236,802,973.98  |               |
| ZCCM-IH               | 160,800,286   | 37.98    | -            | 0.00%        | -                       | -                | 37.99              | 37.98           | 127       | -          | 110                            | 4,178                  | 259                  | 0.00%       | 2.87     | 0.29       | 378,388,777.09  |               |
| ZAFFICO               | 400,000,000   | 2.46     | -            | 26.15%       | 2.46                    | -                | 2.48               | 1.95            | 4,910     | -          | -                              | -                      | -                    | 0.00%       | 0.42     | 0.27       | 60,966,542.75   |               |
| ZANACO                | 1,443,750,531 | 2.60     | -            | 36.84%       | 2.24                    | 2.60             | 2.75               | 0.80            | 660       | 63,200     | 200                            | 520                    | 32                   | 9.69%       | 2.19     | 1.05       | 232,574,434.98  |               |
| ZSUG                  | 316,517,385   | 18.00    | -            | 24.14%       | -                       | 18.00            | 18.00              | 4.09            | -         | 300        | -                              | -                      | -                    | 4.67%       | 3.85     | 1.62       | 352,993,366.17  |               |
| LuSE All Share Index: |               | 7,006.26 |              | 15.62%       |                         |                  |                    |                 |           | Total      |                                | 12,242                 | 34,811               | 2,157       | 5.34%    | 6.70       | 1.57            | 2,259,061,078 |
| QUOTED                |               |          |              |              |                         |                  |                    |                 |           |            |                                |                        |                      |             |          |            |                 |               |
| CCAF                  | 1,625,000,597 | 0.88     | 0.01         | 0.00%        | 0.20                    | -                | 0.57               | 0.19            | 50,000    | -          | 9,400                          | 8,272                  | 513                  | 0.00%       | -        | (0.13)     | 88,599,785      |               |

#### Daily Commentary:

12,242 shares traded on the LuSE Market today, generating a total turnover of K34,811

The LuSE ASI closed at 7,006.26 points. CEC gained 0.02% to close at K3.43 and CCAF gained 0.01% to close at K0.88 per share

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |          |           |                |
|-------------------------------------------|----------|----------|-----------|----------------|
| 16.14                                     | ZMW/US\$ | SECURITY | CURRENCY  | CLOSING PRICES |
| 19.39                                     | ZMW/£    | FQM      | c.dollars | 24.40          |
| 16.36                                     | ZMW/€    | ZAMBEEF  | pence     | 9.65           |
| 0.96                                      | ZMW/R    | ZCCM-IH  | euro      | 1.20           |
| 12.65                                     | CAD \$   | SHOPRITE | rand      | 240.40         |