



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 22nd September 2021

MARKET SUMMARY

Wednesday, September 22, 2021

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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%	30.00	35.00	29.00	21.00	400	2,000	-	-	-	17.68%	8.14	1.39	35,188,065.57	
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	-	-	-	0.00%	194.79	(78.61)	186,151,791.14	
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	11,968,347.54	
BATZ	212,456,304	1.79	-	-0.56%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.35)	(22.69)	23,090,272.26	
CEC	1,625,000,597	1.80	-	63.64%	1.40	1.40	1.45	1.25	101,900	-	200	360	22	12.22%	17.56	0.60	177,595,693.66	
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	12,100	-	-	-	-	0.00%	-	0.26	8,986,035.22	
INVESTTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,436,334.24	
LAFARGE	200,039,904	9.99	-	382.61%	9.99	9.95	14.66	2.87	700	-	-	-	-	15.02%	(161.96)	1.25	121,335,679.48	
MADISON	50,000,000	2.88	-	0.00%	-	2.87	3.08	2.88	-	3,200	-	-	-	0.00%	21.96	3.07	8,743,169.40	
NATBREW	63,000,000	9.20	-	-0.11%	-	9.19	12.30	9.20	-	1,500	-	-	-	0.00%	-	80.96	35,191,256.83	
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,700	-	-	-	-	0.00%	3.57	0.09	4,285,078.78	
PAMODZI	100,000,000	0.60	-	-3.23%	0.60	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,642,987.25	
PUMA	500,000,000	1.12	-	40.00%	1.12	-	1.47	0.80	-	-	100	112	7	1.79%	5.31	0.62	34,001,214.33	
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	5,100,182.15	
SCBL	1,666,981,048	1.17	-	-16.43%	-	1.17	1.63	1.23	-	69,900	-	-	-	0.00%	158.75	2.63	118,419,418.71	
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	10	-	-	-	-	0.00%	12.49	2.70	2,111,881,326.05	
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	1.50	3.00	0.90	600	-	-	-	-	0.00%	20.11	0.13	22,584,535.06	
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	1,800	-	-	-	0.00%	(1.81)	25.46	7,862,214.81	
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	232,058,287.80	
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	-	1,300	-	-	-	0.87%	13.64	0.71	370,807,216.90	
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	47,358,834.24	
ZANACO	1,443,750,531	0.95	-	102.13%	1.00	0.95	0.85	0.47	2,200	-	-	-	-	0.00%	6.86	1.48	83,276,442.29	
ZSUG	316,517,385	6.31	-	147.45%	4.10	6.31	6.21	2.49	100	1,000	-	-	-	1.27%	7.41	1.41	121,264,401.90	
LuSE All Share Index:		4,895.54		25.13%						Total		300	472	29	1.29%	29.57	-2.52	1,666,347,460
QUOTED																		
CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	6,300	-	-	-	-	0.00%	-	(0.05)	18,746,212	

Daily Commentary:

300 shares traded on the LuSE today, generating a total turnover of K472. The LuSE ASI closed at 4,895.54 points.

Stanbic Bank XRT

		DUAL LISTED COMPANIES (Quoting Bloomberg)		
		SECURITY	CURRENCY	CLOSING PRICES
16.47	ZMW/US\$	FQNZ	c.dollars	23.80
22.52	ZMW/€	ZAMBEEF	pence	8.40
19.34	ZMW/€	ZCCM-IH	euro	1.01
1.10	ZMW/R	SHOPRITE	rand	180.85
12.90	CAD \$			198.94

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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