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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 22nd September 2022

Thursday, September 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	45.00	3.00	53.17%	42.00	42.00	42.00	27.00	16,110	-	100	4,500	286	7.69%	6.00	1.45	58,341,613.72
ATEL	104,000,000	17.21	-	-4.39%	17.50	43.50	27.00	17.00	129,412	22,464,000	-	-	-	13.95%	2.70	5.97	113,712,833.55
BATA	76,107,600	2.59	-	0.00%	2.07	2.75	2.60	2.59	25,000	1,500,000	20,015	51,839	3,293	4.63%	50.11	1.74	12,523,423.38
BATZ	212,456,304	1.90	-	31.03%	1.90	1.90	1.90	1.35	2,000,001	-	-	-	-	5.26%	4.99	17.36	25,645,932.50
CEC	1,625,000,597	4.00	-	50.94%	4.00	4.00	3.45	1.25	24,040	-	7,863	31,452	1,998	9.32%	5.04	0.78	412,960,761.63
INVESTRUST	8,165,095	18.00	-	20.00%	18.00	18.00	18.00	15.00	-	85	-	-	-	0.00%	-	1.58	9,337,465.69
CHILANGA	200,039,904	13.37	-	-3.47%	11.00	13.38	14.66	9.00	900	11,446,731	-	-	-	13.84%	9.52	1.82	169,919,537.26
MADISON	50,000,000	2.47	-	-48.33%	-	2.47	2.47	2.45	-	2,800	-	-	-	0.00%	18.83	2.63	7,846,251.59
NATBREW	63,000,000	4.10	-	-55.43%	4.10	9.12	9.20	4.00	226	3,836	-	-	-	0.00%	-	(3.11)	16,410,419.31
REAL ESTATE	56,460,198	1.63	-	30.40%	1.30	7.00	1.30	1.00	33,105	17,008	-	-	-	0.00%	(0.22)	0.15	5,846,894.71
PAMODZI	100,000,000	0.71	-	18.33%	-	0.60	0.70	0.60	-	3,642,600	100	71	5	0.00%	(1.64)	(7.86)	4,510,800.51
PUMA	500,000,000	1.61	-	33.06%	1.59	-	1.65	1.12	628,931	-	-	-	-	0.00%	7.87	0.55	51,143,583.23
ZAMBIA RE	30,000,000	2.80	-	0.36%	-	-	2.80	2.79	-	-	-	-	-	2.11%	96.04	1.36	5,336,721.73
SCBL	1,666,981,048	1.33	-	10.83%	1.33	1.33	1.50	0.75	-	361,300	7,400	9,842	625	15.79%	1.58	0.48	140,856,721.34
SHOPRITE	2,700,000	64.00	-	0.00%	64.00	-	64.00	63.01	2,000	-	-	-	-	0.00%	25.19	4.97	10,978,398.98
ZAMBEEF	247,978,195	2.59	-	60.87%	2.59	2.59	2.06	1.20	-	24,900	5,200	13,468	856	0.00%	2.87	0.13	40,804,544.16
ZAMEFA	27,090,100	4.70	-	-1.67%	4.78	4.78	4.78	4.78	-	-	-	-	-	0.00%	2.49	0.71	8,089,165.82
ZAMBREW	546,000,000	7.00	-	3.70%	7.00	7.00	7.23	6.75	-	2,500	-	-	-	0.00%	25.83	3.36	242,820,838.63
ZCCM-IH	160,800,286	37.98	-	0.00%	-	37.98	37.99	37.98	-	130	-	-	-	0.00%	2.87	0.29	388,004,756.18
ZAFFICO	400,000,000	2.46	-	26.15%	2.46	-	2.48	1.95	-	-	-	-	-	0.00%	0.42	0.27	62,515,883.10
ZANACO	1,443,750,531	2.60	-	36.84%	2.24	2.75	2.75	0.80	1,951	200,000	8,700	22,620	1,437	9.69%	2.19	1.05	238,484,839.94
ZSUG	316,517,385	18.00	-	24.14%	18.00	18.00	18.00	4.09	-	-	-	-	-	4.67%	3.85	1.62	361,963,972.68
LuSE All Share Index:		7,224.64		19.22%					Total		49,378	133,792	8,500	5.21%	6.67	1.55	2,377,076,961

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CCAF	1,625,000,597	0.86	-	0.00%	0.20	0.86	0.57	0.19	50,000	82,300	-	-	-	0.00%	-	(0.13)	88,786,564
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Daily Commentary:

49,378 shares traded on the LuSE Market today, generating a total turnover of K 133,792
The LuSE ASI closed at 7,224.64 points.

		DUAL LISTED COMPANIES (Quoting Bloomberg)			
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
15.74	ZMW/US\$	FQM	c.dollars	22.71	287.28
17.78	ZMW/£	ZAMBEEF	pence	9.25	1.64
15.54	ZMW/€	ZCCM-IH	euro	1.13	17.56
0.89	ZMW/R	SHOPRITE	rand	222.16	197.72
12.65	CAD \$				

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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