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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 22nd December 2021

MARKET SUMMARY

Wednesday, December 22, 2021

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Company	Total Issued	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	
	Shares				(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	Volume (Shares)	Volume								
AEZ	20,406,600	29.38	-	43.32%	29.01	-	29.00	21.00	100	-	-	-	-	17.09%	8.42	1.44	36,270,169.87	
ATEL	104,000,000	18.00	-	-38.96%	-	22.99	35.00	18.00	300	6,616,700	-	-	-	0.00%	118.93	(48.00)	113,248,638.84	
BATA	76,107,600	2.59	-	-0.38%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	11,924,905.26	
BATZ	212,456,304	1.45	-	-19.44%	1.45	1.80	2.25	1.40	116,100	6,579,808	-	-	-	0.00%	(13.24)	(18.38)	18,636,517.89	
CEC	1,625,000,597	2.65	-	140.91%	2.55	2.65	2.61	1.45	-	328,300	3,597	9,532	577	8.30%	25.85	0.89	260,511,287.48	
FQMZ	40,000,000	3.80	-	2.70%	3.80	-	3.90	3.70	9,117	-	-	-	-	0.00%	-	0.27	9,195,402.30	
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,409,342.11	
LAFARGE	200,039,904	13.85	-	569.08%	13.85	13.85	14.66	9.00	-	1,800	100	1,385	84	10.83%	(224.54)	1.74	167,607,542.07	
MADISON	50,000,000	2.47	-	-14.24%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	7,471,264.37	
NATBREW	63,000,000	9.20	-	-0.11%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	80.96	35,063,520.87	
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,262	-	-	-	-	0.00%	3.57	0.09	4,269,524.95	
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,629,764.07	
PUMA	500,000,000	1.21	-	51.25%	1.21	1.21	1.47	0.80	60,114	-	1,873	2,266	137	1.65%	5.73	0.67	36,600,120.99	
ZAMBIA RE	30,000,000	2.79	-	-0.36%	-	-	2.80	2.00	-	-	-	-	-	2.51%	16.07	1.77	5,063,520.87	
SCBL	1,666,981,048	1.10	-	-21.43%	0.88	0.88	1.63	1.23	-	-	-	-	-	0.00%	149.25	2.47	110,930,378.27	
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	49,900	-	-	-	-	0.00%	12.49	2.70	2,104,215,695.10	
ZAMBEEF	247,978,195	1.61	-	46.36%	1.61	-	3.00	0.90	8,700	-	-	-	-	0.00%	21.59	0.14	24,152,746.16	
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	-	-	-	0.00%	(1.81)	25.46	7,833,676.83	
ZAMBREW	546,000,000	6.75	-	-6.64%	7.00	15.00	14.45	7.00	-	3,750,000	-	-	-	1.48%	14.90	3.54	222,958,257.71	
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	52	-	-	-	-	0.87%	13.64	0.71	369,461,274.19	
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.95	-	-	-	-	-	3.50%	9.98	9.45	47,186,932.85	
ZANACO	1,443,750,531	1.50	-	219.15%	1.31	-	1.30	0.47	32,200	-	-	-	-	0.00%	10.83	2.34	131,011,844.92	
ZSUG	316,517,385	13.20	-	417.65%	12.00	12.50	8.00	2.49	4,000	-	-	-	-	6.36%	3.85	1.62	252,754,354.63	
LuSE All Share Index:		5,794.82		48.12%						Total		5,570	13,183	798	1.58%	5.69	0.11	1,883,190,987
QUOTED																		
CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	30,600	-	-	-	-	0.00%	-	(0.05)	18,678,168	

Daily Commentary:

5,570 shares traded on the LuSE today, generating a total turnover of K13,196.28.

The LuSE ASI closed at 5,794.82 from a previous close of 5,794.82 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)					
		SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
16.53	ZMW/US\$	FQM	c.dollars	27.55	380.19
22.05	ZMW/£	ZAMBEEF	pence	7.60	1.68
18.72	ZMW/€	ZCCM-IH	euro	0.91	17.04
1.04	ZMW/R	SHOPRITE	rand	209.20	217.57
13.80	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