



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 23rd August 2021

MARKET SUMMARY

Monday, August 23, 2021

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	Lowest	BIDS	OFFERS							
							(ZMW)	(ZMW)	Volume (Shares)	Volume							
AELZ	20,406,600	28.40	-	38.54%	29.00	-	29.00	21.00	25,000	-	-	-	-	17.68%	8.14	1.39	33,991,052.20
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	1	29	2	0.00%	194.79	(78.61)	179,819,354.84
BATA	76,107,600	2.60	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	11,605,851.03
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	6,579,808	1,000	1,800	106	0.00%	(16.44)	(22.82)	22,429,404.53
CEC	1,625,000,597	1.40	-	27.27%	1.35	1.40	1.45	1.25	3,200	413,900	76,498	107,097	6,281	15.71%	13.66	0.47	133,431,134.06
FQMZ	40,000,000	3.90	-	5.41%	3.70	-	3.90	3.70	130,000	-	-	-	-	0.00%	-	0.27	9,149,560.12
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,183,368.04
LAFARGE	200,039,904	9.99	-	382.61%	-	10.00	14.66	2.87	-	60,100	-	-	-	15.02%	(161.96)	1.25	117,208,131.43
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	7,800	-	-	-	0.00%	21.96	3.07	8,445,747.80
NATBREW	63,000,000	9.20	-	-0.11%	-	9.21	12.30	9.20	-	75,000	-	-	-	0.00%	-	80.96	33,994,134.90
REAL ESTATE	56,460,198	1.25	-	220.51%	-	1.25	4.45	1.00	-	490,308	1,000,000	1,250,000	73,314	0.00%	3.57	0.09	4,139,310.70
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,519,061.58
PUMA	500,000,000	1.22	-	52.50%	1.22	-	1.47	0.80	2,800	-	-	-	-	1.64%	5.78	0.68	35,777,126.10
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,926,686.22
SCBL	1,666,981,048	1.23	-	-12.14%	-	1.24	1.63	1.23	-	34,729	-	-	-	0.00%	166.89	2.76	120,257,283.81
SHOPRITE	543,479,460	64.00	-	1.59%	-	-	64.00	63.00	-	-	-	-	-	0.00%	12.49	2.70	2,040,040,201.76
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	-	3.00	0.90	5,400	-	-	-	-	0.00%	20.11	0.13	21,816,263.49
ZAMEFA	27,090,100	4.78	-	0.00%	-	-	4.82	4.79	-	-	-	-	-	0.00%	(1.81)	25.46	7,594,761.17
ZAMBREW	546,000,000	7.00	-	-3.18%	7.23	15.00	14.45	7.00	2,000	3,750,000	-	-	-	1.43%	15.45	3.68	224,164,222.87
ZCCM-IH	160,800,286	38.00	-	-2.06%	-	38.00	38.00	28.48	-	700	3	114	7	0.87%	13.64	0.71	358,381,869.09
ZAFFICO	400,000,000	1.95	-	-8.02%	1.80	-	2.13	1.94	900	-	-	-	-	3.50%	9.98	9.45	45,747,800.59
ZANACO	1,443,750,531	0.85	-	80.85%	0.80	0.85	0.85	0.47	2,000	613,600	135,999	115,599	6,780	0.00%	6.13	1.32	71,975,832.92
ZSUG	316,517,385	4.09	-	60.39%	2.60	5.00	4.00	2.49	100,000	6,000	-	-	-	1.96%	4.81	0.92	75,927,044.26
LuSE All Share Index:		4,645.61		18.75%					Total		1,213,501	1,474,640	86,489	1.31%	31.17	-2.61	1,531,485,002

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CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	180,000	-	-	-	-	0.00%	-	(0.05)	18,108,511
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Daily Commentary:

1,213,501 shares traded on the LuSE today, generating a total turnover of K1,474,640 (USD\$86,489). The LuSE ASI closed at 4,645.61 points. On a Y-T-D basis, the LuSE index is up 18.75% in local currency terms and up 48.76% in USD currency terms

Stanbic Bank XRT

17.05	ZMW / US\$
24.54	ZMW / £
20.98	ZMW / €
1.18	ZMW / R
14.07	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	24.64	346.68
ZAMBEEF	pence	8.73	2.14
ZCCM-IH	euro	1.08	22.66
SHOPRITE	rand	155.67	183.69

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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