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STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 25<sup>th</sup> August 2020

### MARKET SUMMARY

Tuesday, August 25, 2020

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							
AELZ	20,406,600	20.00	-	-4.76%	17.50	-	25.50	18.00	1,950	-	-	-	-	3.60%	5.73	0.98	20,887,001.02
ATEL	104,000,000	29.49	-	-6.32%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	156,958,034.80
BATA	76,107,600	2.60	-	-1.89%	-	2.60	2.70	2.00	-	20,000	-	-	-	0.85%	(64.75)	2.12	10,126,906.86
BATZ	212,456,304	1.80	-	-5.26%	-	1.90	2.25	1.90	-	6,543,808	-	-	-	0.00%	(16.44)	(22.82)	19,571,205.08
CCHZ	114,047,025	2.00	-	0.00%	-	2.00	2.00	2.00	-	200,500	-	-	-	0.00%	(14.42)	1.52	11,673,185.77
CEC	1,625,000,597	0.70	(0.06)	-44.00%	0.70	0.76	1.45	0.70	300	56,500	3,700	2,590	133	0.00%	6.83	0.24	58,213,941.55
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	175,400	-	-	-	0.00%	-	0.26	7,574,206.76
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	5,014,387.92
LAFARGE	200,039,904	1.60	-	-17.95%	-	1.60	4.87	1.50	-	334,000	-	-	-	0.00%	(25.94)	0.20	16,379,930.73
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	200	-	-	-	0.00%	21.96	3.07	7,369,498.46
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	29,694,472.88
REAL ESTATE	56,460,198	3.34	-	-25.61%	-	4.50	6.00	3.34	-	131,000	-	-	-	0.00%	9.53	0.23	9,650,821.97
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	21,000	-	-	-	1.61%	35.27	1.85	3,172,978.51
PUMA	500,000,000	0.80	-	-18.37%	0.80	0.96	1.00	0.80	3,500	1,000	318	254	13	2.50%	3.79	0.44	20,470,829.07
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,298,874.10
SCBL	1,666,981,048	1.49	-	-8.59%	1.48	-	1.63	1.48	39	-	-	-	-	0.00%	202.17	3.34	127,113,703.25
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,752,262,332.65
ZAMBEEF	247,978,195	1.10	-	22.22%	1.10	-	3.00	0.90	3,400	-	-	-	-	0.00%	14.75	0.09	13,959,877.92
ZAMEFA	27,090,100	4.79	-	0.00%	-	4.78	4.82	4.79	-	4,000	-	-	-	0.00%	(1.81)	25.51	6,640,817.76
ZAMBREW	546,000,000	7.23	-	-9.62%	-	15.00	14.45	7.23	-	3,750,000	-	-	-	1.38%	15.96	3.80	202,025,588.54
ZCCM-IH	160,800,286	28.49	-	0.04%	28.49	-	38.00	28.48	300	-	-	-	-	1.16%	10.23	0.53	234,452,412.90
ZAFFICO	400,000,000	2.06	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.32%	10.55	9.99	42,169,907.88
ZANACO	1,443,750,531	0.50	-	0.00%	0.50	0.50	0.84	0.46	39,400	26,050,000	-	-	-	0.00%	3.61	0.78	36,943,462.92
ZSUG	316,517,385	2.51	-	0.40%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.19%	2.95	0.56	40,658,067.37
<b>LuSE All Share Index:</b>		<b>3,819.99</b>		<b>-10.42%</b>					<b>Total</b>		<b>4,018</b>	<b>2,844</b>	<b>146</b>	<b>0.10%</b>	<b>57.38</b>	<b>-2.92</b>	<b>1,085,020,114</b>

### QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	-	0.13	0.20	0.13	-	-	-	-	-	0.00%	-	(0.03)	10,811,161
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### Daily Commentary:

4,018 shares traded on the LuSE today, generating a total turnover of K2,844 (USD146). The LASI closed at 3,819.99 points, down 0.58% from the previous close of 3,842.39 points. Y-T-D, the LASI is down 10.42% in local currency terms and down 35.09% in USD currency terms.

### Stanbic Bank XRT

19.54	ZMW/US\$
25.62	ZMW/€
23.11	ZMW/£
1.16	ZMW/R
14.79	CAD \$

### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	180.29
ZAMBEEF	pence	7.25	1.86
ZCCM-IH	euro	0.52	12.02
SHOPRITE	rand	101.24	117.44

## STOCKBROKERS ZAMBIA LIMITED

[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