



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> November 2021

### MARKET SUMMARY

Thursday, November 25, 2021

| Thursday, November 25, 2021 |                     |                     |                             |                           |                |                  |                    |              |                      |               |                                |                        |                      |             |          |            |                  |
|-----------------------------|---------------------|---------------------|-----------------------------|---------------------------|----------------|------------------|--------------------|--------------|----------------------|---------------|--------------------------------|------------------------|----------------------|-------------|----------|------------|------------------|
| 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          | 29.01               | -                           | 41.51%                    | 29.01          | -                | 29.00              | 21.00        | 34                   | -             | -                              | -                      | -                    | 17.30%      | 8.31     | 1.42       | 33,502,856.03    |
| ATEL                        | 104,000,000         | 18.00               | -                           | -38.96%                   | -              | 22.99            | 35.00              | 18.00        | -                    | 6,616,700     | -                              | -                      | -                    | 0.00%       | 118.93   | (48.00)    | 105,942,275.04   |
| BATA                        | 76,107,600          | 2.59                | -                           | -0.38%                    | -              | 2.60             | 2.70               | 2.00         | -                    | 2,200,000     | -                              | -                      | -                    | 0.85%       | (64.50)  | 2.11       | 11,155,556.54    |
| BATZ                        | 212,456,304         | 1.40                | -                           | -22.22%                   | -              | 1.80             | 2.25               | 1.40         | -                    | 6,579,808     | 8                              | 11                     | 1                    | 0.00%       | (12.79)  | (17.75)    | 16,832,983.90    |
| CEC                         | 1,625,000,597       | 2.65                | -                           | 140.91%                   | 2.55           | 2.65             | 2.61               | 1.45         | 6,000                | 171,400       | 9,247                          | 24,505                 | 1,387                | 8.30%       | 25.85    | 0.89       | 243,704,107.64   |
| FQMZ                        | 40,000,000          | 3.70                | -                           | 0.00%                     | 3.70           | -                | 3.90               | 3.70         | 50,700               | -             | -                              | -                      | -                    | 0.00%       | -        | 0.26       | 8,375,778.16     |
| INVESTTRUST                 | 8,165,095           | 15.00               | -                           | 25.00%                    | -              | 15.00            | 13.50              | 12.00        | -                    | 400           | 1                              | 15                     | 1                    | 0.00%       | -        | 1.58       | 6,931,320.03     |
| LAFARGE                     | 200,039,904         | 13.85               | -                           | 569.08%                   | 11.20          | 13.95            | 14.66              | 9.00         | 1,300                | 8,500         | 450                            | 6,233                  | 353                  | 10.83%      | (224.54) | 1.74       | 156,794,152.26   |
| MADISON                     | 50,000,000          | 2.47                | -                           | -14.24%                   | -              | 2.45             | 3.08               | 2.88         | -                    | 47,600        | -                              | -                      | -                    | 0.00%       | 18.83    | 2.63       | 6,989,247.31     |
| NATBREW                     | 63,000,000          | 9.20                | -                           | -0.11%                    | -              | 9.20             | 12.30              | 9.20         | -                    | 380,200       | 1                              | 9                      | 1                    | 0.00%       | -        | 80.96      | 32,801,358.23    |
| REAL ESTATE                 | 56,460,198          | 1.25                | -                           | 220.51%                   | 1.25           | -                | 4.45               | 1.00         | 1,000,000            | -             | -                              | -                      | -                    | 0.00%       | 3.57     | 0.09       | 3,994,071.73     |
| PAMODZI                     | 100,000,000         | 0.60                | -                           | -3.23%                    | -              | 0.60             | 0.62               | 0.62         | -                    | 3,702,100     | -                              | -                      | -                    | 1.67%       | 34.13    | 1.80       | 3,395,585.74     |
| PUMA                        | 500,000,000         | 1.21                | -                           | 51.25%                    | 1.21           | 1.21             | 1.47               | 0.80         | 32,100               | -             | -                              | -                      | -                    | 1.65%       | 5.73     | 0.67       | 34,238,822.86    |
| ZAMBIA RE                   | 30,000,000          | 2.79                | -                           | -0.36%                    | -              | -                | 2.80               | 2.00         | -                    | -             | -                              | -                      | -                    | 2.51%       | 16.07    | 1.77       | 4,736,842.11     |
| SCBL                        | 1,666,981,048       | 0.88                | -                           | -37.14%                   | 0.88           | 0.88             | 1.63               | 1.23         | 8,600                | -             | -                              | -                      | -                    | 0.00%       | 119.40   | 1.97       | 83,018,863.74    |
| SHOPRITE                    | 543,479,460         | 64.00               | -                           | 1.59%                     | 64.00          | -                | 64.00              | 63.00        | 50,000               | -             | -                              | -                      | -                    | 0.00%       | 12.49    | 2.70       | 1,968,459,843.80 |
| ZAMBEEF                     | 247,978,195         | 1.60                | -                           | 45.45%                    | 1.60           | -                | 3.00               | 0.90         | 31,700               | -             | 300                            | 480                    | 27                   | 0.00%       | 21.45    | 0.14       | 22,454,165.93    |
| ZAMEFA                      | 27,090,100          | 4.78                | -                           | 0.00%                     | -              | 4.78             | 4.82               | 4.79         | -                    | 100           | 5                              | 24                     | 1                    | 0.00%       | (1.81)   | 25.46      | 7,328,278.32     |
| ZAMBREW                     | 546,000,000         | 7.00                | -                           | -3.18%                    | 7.00           | 15.00            | 14.45              | 7.00         | 800                  | 3,750,000     | -                              | -                      | -                    | 1.43%       | 15.45    | 3.68       | 216,298,811.54   |
| ZCCM-IH                     | 160,800,286         | 37.98               | -                           | -2.11%                    | -              | 38.00            | 38.00              | 28.48        | -                    | 700           | -                              | -                      | -                    | 0.87%       | 13.64    | 0.71       | 345,625,062.95   |
| ZAFFICO                     | 400,000,000         | 1.95                | -                           | -8.02%                    | -              | -                | 2.13               | 1.95         | -                    | -             | -                              | -                      | -                    | 3.50%       | 9.98     | 9.45       | 44,142,614.60    |
| ZANACO                      | 1,443,750,531       | 1.30                | -                           | 176.60%                   | 1.27           | -                | 1.30               | 0.47         | 300                  | -             | 21,358                         | 27,765                 | 1,571                | 0.00%       | 9.38     | 2.03       | 106,218,205.45   |
| ZSUG                        | 316,517,385         | 10.00               | -                           | 292.16%                   | 10.00          | 12.50            | 8.00               | 2.49         | 500                  | 3,000         | -                              | -                      | -                    | 8.40%       | 2.91     | 1.23       | 179,126,986.42   |
| LuSE All Share Index:       |                     | 5,440.89            |                             | 39.07%                    |                |                  |                    |              | Total                |               | 31,370                         | 59,042                 | 3,341                | 1.62%       | 2.37     | 0.04       | 1,673,607,947    |
| QUOTED                      |                     |                     |                             |                           |                |                  |                    |              |                      |               |                                |                        |                      |             |          |            |                  |
| CCAF                        | 1,625,000,597       | 0.19                | -                           | 0.00%                     | 0.19           | -                | 0.20               | 0.13         | 126,500              | -             | -                              | -                      | -                    | 0.00%       | -        | (0.05)     | 17,473,125       |

### Daily Commentary:

31,370 shares traded on the LuSE today, generating a total turnover of K59,092. The LuSE ASI closed at 5,440.89 points.

### Stanbic Bank XRT

|       |          | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |
|-------|----------|-------------------------------------------|-----------|----------------|
|       |          | SECURITY                                  | CURRENCY  | CLOSING PRICES |
| 17.67 | ZMW/US\$ | FQNZ                                      | c.dollars | 27.05          |
| 23.76 | ZMW/€    | ZAMBEEF                                   | pence     | 7.75           |
| 19.93 | ZMW/€    | ZCCM-IH                                   | euro      | 1.01           |
| 1.12  | ZMW/R    | SHOPRITE                                  | rand      | 195.35         |
| 13.80 | CAD \$   |                                           |           | 218.79         |

## 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