




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 26th May 2021

MARKET SUMMARY

Wednesday, May 26, 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 (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume							
AELZ	20,406,600	24.21	-	18.10%	24.21	-	25.50	18.00	14	-	-	-	-	20.74%	6.94	1.18	21,773,635.35
ATEL	104,000,000	29.48	-	-0.03%	-	23.50	35.00	29.49	-	6,607,100	-	-	-	0.00%	194.79	(78.61)	135,122,080.21
BATA	76,107,600	2.60	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	8,721,011.90
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.44)	(22.82)	16,854,180.13
CEC	1,625,000,597	1.25	-	13.64%	1.00	1.25	1.45	0.70	994,000	31,900	57,396	71,745	3,162	0.00%	12.19	0.42	89,521,848.67
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.70	3.70	54,900	-	23,855	88,264	3,890	0.00%	-	0.26	6,522,697.22
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	14	-	-	-	0.00%	-	1.58	5,397,815.12
LAFARGE	200,039,904	4.10	0.80	98.07%	3.30	-	4.23	1.50	6,400	-	9,017	36,970	1,629	36.59%	(66.47)	0.51	36,146,478.91
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	600	-	-	-	0.00%	21.96	3.07	6,346,408.11
NATBREW	63,000,000	9.21	-	0.00%	-	9.21	12.30	9.21	-	75,000	-	-	-	0.00%	-	81.05	25,572,058.18
REAL ESTATE	56,460,198	0.80	-	105.13%	1.00	-	4.45	0.39	37,400	-	-	-	-	0.00%	2.28	0.06	1,990,663.66
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	3,702,100	-	-	-	1.61%	35.27	1.85	2,732,481.27
PUMA	500,000,000	1.47	-	83.75%	1.47	-	1.47	0.80	10,800	-	-	-	-	1.36%	6.96	0.82	32,393,124.72
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	3,702,071.40
SCBL	1,666,981,048	1.34	-	-4.29%	-	1.34	1.63	1.30	-	437,144	-	-	-	0.00%	181.81	3.01	98,446,655.10
SHOPRITE	543,479,460	63.01	-	0.02%	63.01	-	63.00	63.00	1,400	-	-	-	-	0.00%	12.30	2.66	1,509,239,346.61
ZAMBEEF	247,978,195	1.12	-	1.82%	1.12	2.79	3.00	0.90	100	200	-	-	-	0.00%	15.02	0.10	12,240,439.77
ZAMEFA	27,090,100	4.78	-	0.00%	4.78	4.78	4.82	4.79	11,000	37	-	-	-	0.00%	(1.81)	25.46	5,706,949.23
ZAMBREW	546,000,000	7.23	-	0.00%	7.23	15.00	14.45	7.23	1,400	3,894,000	-	-	-	1.38%	15.96	3.80	173,978,845.31
ZCCM-IH	160,800,286	38.00	-	-2.06%	-	38.00	38.00	28.48	-	9,700	-	-	-	0.87%	13.64	0.71	269,299,729.75
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	34,376,377.26
ZANACO	1,443,750,531	0.70	-	48.94%	0.80	1.00	0.84	0.47	1,000,000	10,000,000	2,000	1,400	62	0.00%	5.05	1.09	44,540,562.88
ZSUG	316,517,385	2.56	-	0.39%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.13%	3.01	0.57	35,711,084.42
LuSE All Share Index:		4,240.06		8.38%					Total		92,268	198,378	8,743	0.76%	46.90	-2.75	1,067,097,199

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CCAF	1,625,000,597	0.17	-	0.00%	0.17	-	0.20	0.13	28,920,100	-	-	-	-	0.00%	-	(0.05)	12,174,971
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Daily Commentary:

92,268 shares traded on the LuSE today, generating a total turnover of K198,378 (USD\$597). The LuSE ASI closed at 4,240.06 points. On a Y-T-D basis, the LuSE index is up 8.38% in local currency terms and up 2.03% in USD currency terms

Stanbic Bank XRT

22.69	ZMW/US\$
31.09	ZMW/£
26.89	ZMW/€
1.57	ZMW/R
17.95	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	218.81
ZAMBEEF	pence	7.25	2.25
ZCCM-IH	euro	1.19	32.00
SHOPRITE	rand	101.24	158.95

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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