



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 27th September 2021

MARKET SUMMARY

Monday, September 27, 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 BIDS OFFERS		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)	Volume (Shares)	Volume							
AELZ	20,406,600	28.40	-	38.54%	30.00	35.00	29.00	21.00	400	2,000	-	-	-	17.68%	8.14	1.39	35,188,065.57
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	-	-	-	0.00%	194.79	(78.61)	186,151,791.14
BATA	76,107,600	2.59	-	-0.38%	2.59	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	11,968,347.54
BATZ	212,456,304	1.79	-	-0.56%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.35)	(22.69)	23,090,272.26
CEC	1,625,000,597	1.80	-	63.64%	1.41	1.80	1.45	1.25	15,000	700	3,324,305	5,983,749	363,312	12.22%	17.56	0.60	177,595,693.66
FQNZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	12,100	-	-	-	-	0.00%	-	0.26	8,986,035.22
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	1	15	1	0.00%	-	1.58	7,436,334.24
LAFARGE	200,039,904	9.99	-	382.61%	9.99	9.95	14.66	2.87	700	-	-	-	-	15.02%	(161.96)	1.25	121,335,679.48
MADISON	50,000,000	2.88	-	0.00%	-	2.87	3.08	2.88	-	3,200	-	-	-	0.00%	21.96	3.07	8,743,169.40
NATBREW	63,000,000	9.20	-	-0.11%	-	9.19	12.30	9.20	-	1,500	-	-	-	0.00%	-	80.96	35,191,256.83
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,700	-	-	-	-	0.00%	3.57	0.09	4,285,078.78
PAMODZI	100,000,000	0.60	-	-3.23%	0.60	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,642,987.25
PUMA	500,000,000	1.12	-	40.00%	1.12	-	1.47	0.80	-	-	1,784,579	1,998,728	121,356	1.79%	5.31	0.62	34,001,214.33
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	5,100,182.15
SCBL	1,666,981,048	1.17	-	-16.43%	-	1.17	1.63	1.23	-	69,900	59	69	4	0.00%	158.75	2.63	118,419,418.71
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	10	-	-	-	-	0.00%	12.49	2.70	2,111,881,326.05
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	1.50	3.00	0.90	600	-	2,644,523	3,966,785	240,849	0.00%	20.11	0.13	22,584,535.06
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	1,800	-	-	-	0.00%	(1.81)	25.46	7,862,214.81
ZAMBREW	546,000,000	7.00	-	-3.18%	7.00	15.00	14.45	7.00	-	3,750,000	211	1,477	90	1.43%	15.45	3.68	232,058,287.80
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	-	1,300	-	-	-	0.87%	13.64	0.71	370,807,216.90
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	47,358,834.24
ZANACO	1,443,750,531	0.95	-	102.13%	1.00	0.95	0.85	0.47	2,200	-	3,203,783	3,043,594	184,796	0.00%	6.86	1.48	83,276,442.29
ZSUG	316,517,385	6.31	-	147.45%	4.10	6.31	6.21	2.49	100	1,000	-	-	-	1.27%	7.41	1.41	121,264,401.90
LuSE All Share Index:		4,895.54		25.13%					Total		10,957,461	14,994,417	910,408	1.29%	29.57	-2.52	1,666,347,460

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CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	6,300	-	-	-	-	0.00%	-	(0.05)	18,746,212
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Daily Commentary:

10,957,461 shares traded on the LuSE today, generating a total turnover of K14,994,417. The LuSE ASI closed at 4,895.54 points.

Stanbic Bank XRT

	ZMW/US\$	DUAL LISTED COMPANIES (Quoting Bloomberg)			
16.47	ZMW/€	SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
22.52	ZMW/€	FQM	c.dollars	23.80	307.02
19.34	ZMW/€	ZAMBEEF	pence	8.40	1.89
1.10	ZMW/R	ZCCM-IH	euro	1.01	19.53
12.90	CAD \$	SHOPRITE	rand	180.85	198.94

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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