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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 27th December 2021

MARKET SUMMARY

Monday, December 27, 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)	Volume (Shares)	Volume							
AELZ	20,406,600	29.38	-	43.32%	29.38	-	29.00	21.00	3,309	-	-	-	-	17.09%	8.42	1.44	36,535,399.63
ATEL	104,000,000	18.00	-	-38.96%	-	22.99	35.00	18.00	300	6,616,700	-	-	-	0.00%	118.93	(48.00)	114,076,782.45
BATA	76,107,600	2.59	-	-0.38%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.50)	2.11	12,012,107.50
BATZ	212,456,304	1.45	-	-19.44%	1.45	1.80	2.25	1.40	116,100	6,579,808	-	-	-	0.00%	(13.24)	(18.38)	18,772,799.56
CEC	1,625,000,597	2.65	-	140.91%	2.55	2.65	2.61	1.45	-	29,700	16,200	42,930	2,616	8.30%	25.85	0.89	262,416,306.04
FQNZ	40,000,000	3.80	-	2.70%	3.80	-	3.90	3.70	9,117	-	-	-	-	0.00%	-	0.27	9,262,644.73
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,463,523.77
LAFARGE	200,039,904	13.85	-	569.08%	13.85	13.85	14.66	9.00	-	21,000	-	-	-	10.83%	(224.54)	1.74	168,833,191.37
MADISON	50,000,000	2.47	-	-14.24%	-	2.45	3.08	2.88	-	47,600	-	-	-	0.00%	18.83	2.63	7,525,898.84
NATBREW	63,000,000	9.20	-	-0.11%	-	9.20	12.30	9.20	-	380,200	-	-	-	0.00%	-	80.96	35,319,926.87
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	4,800	-	-	-	-	0.00%	3.57	0.09	4,300,746.34
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	3,656,307.13
PUMA	500,000,000	1.21	-	51.25%	1.21	1.21	1.47	0.80	25,600	-	-	-	-	1.65%	5.73	0.67	36,867,763.56
ZAMBIA RE	30,000,000	2.79	-	-0.36%	-	-	2.80	2.00	-	-	-	-	-	2.51%	16.07	1.77	5,100,548.45
SCBL	1,666,981,048	1.10	-	-21.43%	0.88	0.88	1.63	1.23	-	-	-	-	-	0.00%	149.25	2.47	111,741,569.34
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	-	-	-	-	-	0.00%	12.49	2.70	2,119,603,012.80
ZAMBEEF	247,978,195	1.61	-	46.36%	1.61	-	3.00	0.90	1,226	-	-	-	-	0.00%	21.59	0.14	24,329,365.87
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	100	3	14	1	0.00%	(1.81)	25.46	7,890,961.49
ZAMBREW	546,000,000	6.75	-	-6.64%	7.00	15.00	14.45	7.00	-	3,750,000	-	-	-	1.48%	14.90	3.54	224,588,665.45
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	52	-	-	-	-	0.87%	13.64	0.71	372,163,001.97
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.95	-	-	-	-	-	3.50%	9.98	9.45	47,531,992.69
ZANACO	1,443,750,531	1.65	-	251.06%	1.65	-	1.30	0.47	408,900	-	-	-	-	0.00%	11.91	2.57	145,166,872.40
ZSUG	316,517,385	13.20	-	417.65%	12.00	16.50	8.00	2.49	1,956	3,500	-	-	-	6.36%	3.85	1.62	254,602,649.73
LuSE All Share Index:	5,844.45			49.39%					Total	16,203	42,944	2,617	1.57%	5.81	0.12	1,910,159,025	

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CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	30,600	-	-	-	-	0.00%	-	(0.05)	18,814,754
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Daily Commentary:

16,203 shares traded on the LuSE today, generating a total turnover of K42,944. The LuSE ASI closed at 5,844.45 maintaining a previous close of 5,844.45 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)				
SECURITY	CURRENCY	CLOSING PRICES	Closing (K)	
16.41 ZMW/US\$	FQM	27.55	380.19	
21.94 ZMW/€	ZAMBEEF	pence	1.67	
18.61 ZMW/€	ZCCM-IH	euro	0.91	
1.02 ZMW/R	SHOPRITE	rand	209.20	
13.80 CAD \$			213.38	

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Risk Warning: - SHARE PRICES MAY RISE OR FALL- INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES