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STOCKBROKERS ZAMBIA LIMITED

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32 Lubu Road
Longacres
P.O BOX 38956, Lusaka, Zambia
www.sbz.com.zm
info@sbz.com.zm
[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 28th January 2021

MARKET SUMMARY

Thursday, January 28, 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	20.50	-	0.00%	20.50	-	25.50	18.00	-	-	-	-	-	24.49%	5.87	1.00	19,530,126.05
ATEL	104,000,000	29.49	-	0.00%	-	29.49	35.00	29.49	-	11,100	-	-	-	0.00%	194.85	(78.64)	143,182,072.83
BATA	76,107,600	2.60	-	0.00%	-	-	2.70	2.00	-	-	-	-	-	0.85%	(64.75)	2.12	9,238,084.03
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	700	-	-	-	0.00%	(16.44)	(22.82)	17,853,470.92
CEC	1,625,000,597	1.11	0.01	0.91%	0.96	1.11	1.45	0.70	21,000	29,800	125,334	139,121	6,495	0.00%	10.83	0.37	84,208,714.41
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	37,800	-	-	-	0.00%	-	0.26	6,909,430.44
INVESTRUST	8,165,095	12.00	-	0.00%	-	-	13.50	12.00	-	-	-	-	-	0.00%	-	1.27	4,574,282.91
LAFARGE	200,039,904	2.07	-	0.00%	2.07	-	4.23	1.50	233,100	-	68,923	142,671	6,661	72.46%	(33.56)	0.26	19,331,587.36
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	200	-	-	-	0.00%	21.96	3.07	6,722,689.08
NATBREW	63,000,000	9.21	-	0.00%	-	7.50	12.30	9.21	-	700	-	-	-	0.00%	-	81.05	27,088,235.29
REAL ESTATE	56,460,198	0.39	-	0.00%	0.40	-	4.45	0.39	7,800	-	-	-	-	0.00%	1.11	0.03	1,027,986.80
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	1,000	-	-	-	1.61%	35.27	1.85	2,894,491.13
PUMA	500,000,000	0.80	-	0.00%	-	0.80	0.80	0.80	-	138,500	-	-	-	2.50%	3.79	0.44	18,674,136.32
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	3,921,568.63
SCBL	1,666,981,048	1.37	(0.03)	-2.14%	-	1.37	1.63	1.48	-	350,600	1,403	1,922	90	0.00%	185.88	3.07	106,618,302.32
SHOPRITE	543,479,460	62.99	(0.01)	-0.02%	-	62.99	63.00	63.00	-	100	1,000	62,990	2,941	0.00%	12.29	2.66	1,598,215,274.76
ZAMBEEF	247,978,195	1.10	-	0.00%	1.10	-	3.00	0.90	5,000	-	-	-	-	0.00%	14.75	0.09	12,734,641.20
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	200	-	-	-	0.00%	(1.81)	25.46	6,045,316.43
ZAMBREW	546,000,000	7.23	-	0.00%	7.23	-	14.45	7.23	66	-	-	-	-	1.38%	15.96	3.80	184,294,117.65
ZCCM-IH	160,800,286	38.80	-	0.00%	-	37.00	38.00	28.48	-	100	-	-	-	0.85%	13.93	0.72	291,272,226.74
ZAFFICO	400,000,000	2.12	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.22%	10.85	10.28	39,589,169.00
ZANACO	1,443,750,531	0.47	-	0.00%	-	0.47	0.84	0.38	-	6,200	34	16	1	0.00%	3.39	0.73	31,678,933.22
ZSUG	316,517,385	2.55	-	0.00%	2.50	-	2.70	2.49	500	-	-	-	-	3.14%	3.00	0.57	37,680,641.07
LuSE All Share Index:		3,904.59		-0.20%					Total		196,694	346,719	16,187	0.77%	51.54	-2.81	1,075,070,224

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CCAF	1,625,000,597	0.14	-	0.00%	0.13	0.13	0.20	0.13	5,331,600	-	-	-	-	0.00%	-	(0.04)	10,620,919
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Daily Commentary:

196,694 shares traded on the LuSE today, generating a total turnover of K346,719. The LASI closed at 3,904.59 points.

Stanbic Bank XRT

	ZMW/US\$	ZMW/€	ZMW/R	CAD \$	SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
21.42	ZMW/US\$	FQM	c.dollars	20.13	336.77			
29.23	ZMW/€	ZAMBEEF	pence	5.62	1.64			
25.91	ZMW/€	ZCCM-IH	euro	0.88	22.80			
1.40	ZMW/R	SHOPRITE	rand	141.32	197.85			
16.73	CAD \$							

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[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

32 LUBU ROAD, LONGACRES, LUSAKA ZAMBIA

TEL: +260 211 232456 | Email: info@sbz.com.zm

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