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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 28th September 2021

MARKET SUMMARY

Tuesday, September 28, 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	28.40	-	38.54%	30.00	35.00	29.00	21.00	400	2,000	-	-	-	17.68%	8.14	1.39	34,703,439.52
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	89	2,624	157	0.00%	194.79	(78.61)	183,588,023.95
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	11,803,514.01
BATZ	212,456,304	1.79	-	-0.56%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.35)	(22.69)	22,772,262.52
CEC	1,625,000,597	1.88	0.08	70.91%	1.41	1.95	1.45	1.25	15,000	990,500	18,000	33,840	2,026	11.70%	18.34	0.63	182,934,198.94
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.90	3.70	12,100	-	-	-	-	0.00%	-	0.26	8,862,275.45
INVESTTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	7,333,917.66
LAFARGE	200,039,904	9.99	-	382.61%	9.99	9.95	14.66	2.87	700	-	-	-	-	15.02%	(161.96)	1.25	119,664,589.28
MADISON	50,000,000	2.88	-	0.00%	-	2.87	3.08	2.88	-	3,200	-	-	-	0.00%	21.96	3.07	8,622,754.49
NATBREW	63,000,000	9.20	-	-0.11%	-	9.19	12.30	9.20	-	1,500	-	-	-	0.00%	-	80.96	34,706,586.83
REAL ESTATE	56,460,198	1.25	-	220.51%	1.25	-	4.45	1.00	7,700	-	-	-	-	0.00%	3.57	0.09	4,226,062.72
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	3,592,814.37
PUMA	500,000,000	1.12	-	40.00%	1.12	-	1.47	0.80	-	-	-	-	-	1.79%	5.31	0.62	33,532,934.13
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	5,029,940.12
SCBL	1,666,981,048	1.17	-	-16.43%	-	1.17	1.63	1.23	-	69,900	-	-	-	0.00%	158.75	2.63	116,788,492.58
SHOPRITE	543,479,460	64.00	-	1.59%	64.00	-	64.00	63.00	10	-	-	-	-	0.00%	12.49	2.70	2,082,795,535.33
ZAMBEEF	247,978,195	1.50	-	36.36%	1.50	1.50	3.00	0.90	600	-	-	-	-	0.00%	20.11	0.13	22,273,490.57
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	1,800	-	-	-	0.00%	(1.81)	25.46	7,753,932.81
ZAMBREW	546,000,000	7.00	-	-3.18%	7.00	15.00	14.45	7.00	-	3,750,000	6	42	3	1.43%	15.45	3.68	228,862,275.45
ZCCM-IH	160,800,286	37.98	-	-2.11%	-	38.00	38.00	28.48	-	1,300	-	-	-	0.87%	13.64	0.71	365,700,291.15
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	46,706,586.83
ZANACO	1,443,750,531	0.95	-	102.13%	1.00	0.95	0.85	0.47	2,200	-	850,000	807,500	48,353	0.00%	6.86	1.48	82,129,521.22
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	119,594,293.37
LuSE All Share Index:		4,925.33		25.90%					Total		868,095	844,006	50,539	1.28%	29.60	-2.51	1,651,182,198

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CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	6,300	-	6,300	1,197	72	0.00%	-	(0.05)	18,488,031
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Daily Commentary:

868,095 shares traded on the LuSE today, generating a total turnover of K845,266. The LuSE ASI closed at 4,925.33 points.

Stanbic Bank XRT

16.70	ZMW/US\$
22.65	ZMW/£
19.53	ZMW/€
1.10	ZMW/R
12.90	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	23.80	307.02
ZAMBEEF	pence	8.40	1.90
ZCCM-IH	euro	1.01	19.73
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