

| MARKET SUMMARY        |                        |          |              |              |                |                  |                    |        |                 |           |                                   |                           |                         |                |          |            |                    |
|-----------------------|------------------------|----------|--------------|--------------|----------------|------------------|--------------------|--------|-----------------|-----------|-----------------------------------|---------------------------|-------------------------|----------------|----------|------------|--------------------|
| Friday, July 09, 2021 |                        |          |              |              |                |                  |                    |        |                 |           |                                   |                           |                         |                |          |            |                    |
| Company               | Total Issued<br>Shares | Closing  | Day to Day   | Year to Date | BEST BID PRICE | BEST OFFER PRICE | Previous 12 Months |        | TOTAL           |           | Today's Traded<br>Volume (Shares) | Today's Turnover<br>(ZMW) | Today's Turnover<br>USD | DIV YIELD<br>% | PE RATIO | P/BV RATIO | Market Cap.<br>USD |
|                       |                        | Trade    | Price Change | Price Gain   | (ZMW)          | (ZMW)            | Highest            | Lowest | BIDS            | OFFERS    |                                   |                           |                         |                |          |            |                    |
|                       |                        | Price    | (K)          | %            |                |                  | (ZMW)              | (ZMW)  | Volume (Shares) | Volume    |                                   |                           |                         |                |          |            |                    |
| AELZ                  | 20,406,600             | 25.00    | -            | 21.95%       | 26.00          | 30.26            | 25.50              | 18.00  | 25,000          | 3,247     | -                                 | -                         | -                       | 20.08%         | 7.16     | 1.22       | 22,484,133.98      |
| ATEL                  | 104,000,000            | 29.48    | -            | -0.03%       | -              | 22.99            | 35.00              | 29.49  | -               | 6,617,500 | -                                 | -                         | -                       | 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               | 1.25   | 1,012,400       | 325,000   | -                                 | -                         | -                       | 17.60%         | 12.19    | 0.42       | 89,521,848.67      |
| FQNZ                  | 40,000,000             | 3.70     | -            | 0.00%        | 3.70           | -                | 3.70               | 3.70   | 2,200           | -         | -                                 | -                         | -                       | 0.00%          | -        | 0.26       | 6,522,697.22       |
| INVESTRUST            | 8,165,095              | 15.00    | -            | 25.00%       | -              | 15.00            | 13.50              | 12.00  | -               | 400       | -                                 | -                         | -                       | 0.00%          | -        | 1.58       | 5,397,815.12       |
| LAFARGE               | 200,039,904            | 14.66    | 2.93         | 608.21%      | -              | -                | 14.66              | 1.50   | -               | -         | 3,232                             | 47,381                    | 2,088                   | 10.23%         | (237.67) | 1.84       | 129,245,702.63     |
| MADISON               | 50,000,000             | 2.88     | -            | 0.00%        | -              | 2.88             | 3.08               | 2.88   | -               | 7,800     | -                                 | -                         | -                       | 0.00%          | 21.96    | 3.07       | 6,346,408.11       |
| NATBREW               | 63,000,000             | 9.20     | (0.01)       | -0.11%       | -              | 9.21             | 12.30              | 9.20   | -               | 75,000    | 1,086                             | 9,991                     | 440                     | 0.00%          | -        | 80.96      | 25,544,292.64      |
| REAL ESTATE           | 56,460,198             | 1.00     | -            | 156.41%      | 1.00           | 1.15             | 4.45               | 0.39   | 1,000,000       | 13,500    | -                                 | -                         | -                       | 0.00%          | 2.85     | 0.07       | 2,488,329.57       |
| PAMODZI               | 100,000,000            | 0.60     | -            | -3.23%       | -              | 0.60             | 0.62               | 0.62   | -               | 3,702,100 | 100                               | 60                        | 3                       | 1.67%          | 34.13    | 1.80       | 2,644,336.71       |
| PUMA                  | 500,000,000            | 1.21     | -            | 51.25%       | -              | -                | 1.47               | 0.80   | -               | -         | -                                 | -                         | -                       | 1.65%          | 5.73     | 0.67       | 26,663,728.51      |
| 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          | 1.25     | -            | -10.71%      | -              | 1.34             | 1.63               | 1.30   | -               | 3,256,000 | -                                 | -                         | -                       | 0.00%          | 169.60   | 2.81       | 91,834,566.33      |
| SHOPRITE              | 543,479,460            | 63.01    | -            | 0.02%        | 63.01          | -                | 63.00              | 63.00  | 200             | -         | -                                 | -                         | -                       | 0.00%          | 12.30    | 2.66       | 1,509,239,346.61   |
| ZAMBEEF               | 247,978,195            | 1.20     | -            | 9.09%        | 1.15           | -                | 3.00               | 0.90   | 24,000          | -         | -                                 | -                         | -                       | 0.00%          | 16.09    | 0.10       | 13,114,756.90      |
| ZAMEFA                | 27,090,100             | 4.78     | -            | 0.00%        | 4.78           | -                | 4.82               | 4.79   | 11,000          | -         | -                                 | -                         | -                       | 0.00%          | (1.81)   | 25.46      | 5,706,949.23       |
| ZAMBREW               | 546,039,000            | 7.23     | -            | 0.00%        | 7.23           | 15.00            | 14.45              | 7.23   | 200             | 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%       | 1.95           | -                | 2.13               | 1.94   | 100,000         | -         | -                                 | -                         | -                       | 3.50%          | 9.98     | 9.45       | 34,376,377.26      |
| ZANACO                | 1,443,750,531          | 0.85     | -            | 80.85%       | 0.60           | 0.85             | 0.85               | 0.47   | 1,010,400       | 1,000,000 | 500                               | 425                       | 19                      | 0.00%          | 6.13     | 1.32       | 54,084,969.21      |
| ZSUG                  | 316,517,385            | 4.00     | -            | 56.86%       | 2.60           | 5.00             | 4.00               | 2.49   | 100,000         | 6,000     | -                                 | -                         | -                       | 2.00%          | 4.70     | 0.90       | 55,798,569.41      |
| LuSE All Share Index: |                        | 4,782.58 |              | 22.25%       |                |                  |                    |        | Total           |           | 4,918                             | 57,857                    | 2,550                   | 1.31%          | 16.64    | -2.55      | 1,179,453,400      |
| QUOTED                |                        |          |              |              |                |                  |                    |        |                 |           |                                   |                           |                         |                |          |            |                    |
| CCAF                  | 1,625,000,597          | 0.19     | -            | 0.00%        | 0.19           | -                | 0.20               | 0.13   | 28,920,100      | -         | -                                 | -                         | -                       | 0.00%          | -        | (0.05)     | 13,607,321         |

|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|------------------|-----------|-------------------------------------------|-----------|----------------|
| Daily Commentary:<br>4,918 shares traded on the LuSE today, generating a total turnover of K57,857 (USD\$2,550). The LuSE ASI closed at 4,782.58 points. On a Y-T-D basis , the LuSE index is up 22.25% in local currency terms and up 15.08% in USD currency terms |  |  |  | Stanbic Bank XRT |           | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |
|                                                                                                                                                                                                                                                                     |  |  |  | 22.69            | ZMW /US\$ | SECURITY                                  | CURRENCY  | CLOSING PRICES |
|                                                                                                                                                                                                                                                                     |  |  |  | 31.09            | ZMW /€    | FQM                                       | c.dollars | 12.19          |
|                                                                                                                                                                                                                                                                     |  |  |  | 26.89            | ZMW /€    | ZAMBEEF                                   | pence     | 7.25           |
|                                                                                                                                                                                                                                                                     |  |  |  | 1.57             | ZMW /R    | ZCCM-IH                                   | euro      | 1.19           |
|                                                                                                                                                                                                                                                                     |  |  |  | 17.95            | CAD \$    | SHOPRITE                                  | rand      | 101.24         |
|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           | Closing (K)    |
|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           | 218.81         |
|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           | 2.25           |
|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           | 32.00          |
|                                                                                                                                                                                                                                                                     |  |  |  |                  |           |                                           |           | 158.95         |