




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 30th June 2021

MARKET SUMMARY

Wednesday, June 30, 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	25.00	-	21.95%	25.00	30.26	25.50	18.00	1,800	3,247	49	1,225	54	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	(0.15)	13.64%	1.25	1.50	1.45	1.25	1,068,000	1,000,000	989	1,236	54	17.60%	12.19	0.42	89,521,848.67
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.70	3.70	52,500	-	819	3,030	134	0.00%	-	0.26	6,522,697.22
INVESTTRUST	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	12.22	2.44	490.34%	6.00	-	12.22	1.50	2,500,000	-	5,000	61,100	2,693	12.27%	(198.11)	1.53	107,734,139.57
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	9.21	-	0.00%	-	9.21	12.30	9.21	-	75,000	-	-	-	0.00%	-	81.05	25,572,058.18
REAL ESTATE	56,460,198	1.12	0.12	187.18%	1.00	-	4.45	0.39	996,100	-	3,996	4,476	197	0.00%	3.19	0.08	2,786,929.12
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	2,644,336.71
PUMA	500,000,000	1.21	-	51.25%	1.21	-	1.47	0.80	1,200,000	-	-	-	-	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	1.15	-	4.55%	1.15	-	3.00	0.90	24,000	-	-	-	-	0.00%	15.42	0.10	12,568,308.69
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	546,000,000	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	0.70	(0.15)	48.94%	0.60	0.85	0.84	0.47	1,010,400	1,000,000	5,110,000	3,577,000	157,647	0.00%	5.05	1.09	44,540,562.88
ZSUG	316,517,385	4.00	-	56.86%	2.60	5.00	4.00	2.49	100,000	6,000	29,800	119,200	5,253	2.00%	4.70	0.90	55,798,569.41
LuSE All Share Index:		4,611.79		17.88%					Total		5,150,653	3,767,267	166,032	1.33%	25.15	-2.61	1,148,177,348

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
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Daily Commentary:

5,15,653 shares traded on the LuSE today, generating a total turnover of K3,767,267 (USD\$166,032). The LuSE ASI closed at 4,611.79 points. On a Y-T-D basis , the LuSE index is up 17.88% in local currency terms and up 10.97% in USD currency terms

Stanbic Bank XRT

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	218.81
ZAMBEEF	pence	7.25	2.25
ZCCM-IH	euro	1.19	32.00
SHOPRITE	rand	101.24	158.95

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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