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STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 4<sup>th</sup> November 2020

### MARKET SUMMARY

Wednesday, November 04, 2020

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	20.50	-	-2.38%	-	20.50	25.50	18.00	-	5,900	100	2,050	111	3.51%	5.87	1.00	22,612,718.92
ATEL	104,000,000	29.49	-	-6.32%	-	29.49	35.00	29.49	-	5,400	-	-	-	0.00%	194.85	(78.64)	165,781,621.62
BATA	76,107,600	2.60	-	-1.89%	-	-	2.70	2.00	-	-	-	-	-	0.77%	(64.75)	1.92	10,696,203.24
BATZ	212,456,304	1.80	-	-5.26%	-	1.80	2.25	1.90	-	4,900	-	-	-	0.00%	(23.75)	(18.95)	20,671,424.17
CCHZ	114,047,025	2.00	-	0.00%	-	-	2.00	2.00	-	-	-	-	-	0.00%	(14.42)	1.52	12,329,408.11
CEC	1,625,000,597	0.70	(0.03)	-44.00%	-	0.70	1.45	0.99	-	75,500	317,485	222,240	12,013	32.39%	1.95	0.26	61,486,509.08
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	-	-	-	-	0.00%	-	0.26	8,000,000.00
INVESTRUST	8,165,095	12.00	-	0.00%	-	-	13.50	12.00	-	-	-	-	-	0.00%	-	1.27	5,296,277.84
LAFARGE	200,039,904	1.59	-	-18.46%	-	1.59	4.87	1.90	-	7,800	6,208	9,871	534	15.72%	1.63	0.19	17,192,618.78
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	18,600	-	-	-	0.00%	(5.22)	1.34	7,783,783.78
NATBREW	63,000,000	9.21	-	0.00%	-	9.21	12.30	9.21	-	2,200	-	-	-	0.00%	-	5.29	31,363,783.78
REAL ESTATE	56,460,198	1.50	-	-66.59%	1.12	1.20	6.00	4.45	2,000	3,102,600	-	-	-	0.00%	4.28	0.10	4,577,853.89
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	1,300	-	-	-	1.61%	35.27	1.85	3,351,351.35
PUMA	500,000,000	0.80	-	-18.37%	-	0.80	1.00	0.98	-	74,400	-	-	-	0.00%	3.47	0.56	21,621,621.62
PRIMA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	1.79%	32.28	1.86	4,540,540.54
SCBL	1,666,981,048	1.48	(0.01)	-9.20%	-	1.48	2.63	1.51	-	62,300	300	444	24	8.78%	10.72	4.02	133,358,483.84
SHOPRITE	543,479,460	63.00	-	0.00%	-	63.00	63.00	63.00	-	1,200	-	-	-	0.00%	12.30	2.66	1,850,767,890.81
ZAMBEEF	247,978,195	1.10	-	22.22%	1.10	1.10	3.00	0.90	-	39,800	10,500	11,550	624	0.00%	2.04	0.08	14,744,649.43
ZAMEFA	27,090,100	4.78	-	-0.21%	-	4.78	4.82	4.79	-	300	-	-	-	0.00%	(1.79)	7.21	6,999,496.11
ZAMBREW	546,000,000	7.23	-	-9.62%	-	7.23	14.45	7.51	-	300	-	-	-	50.90%	11.62	5.16	213,382,702.70
ZCCM-IH	160,800,286	39.00	-	36.94%	28.49	38.80	38.00	28.48	-	9,800	-	-	-	1.56%	4.85	0.67	338,984,386.70
ZAFFICO	400,000,000	2.06	-	0.00%	2.40	-	2.13	2.06	-	-	-	-	-	3.32%	10.55	9.99	44,540,540.54
ZANACO	1,443,750,531	0.39	(0.11)	-22.00%	0.50	-	0.84	0.46	469	-	1,405,205	548,030	29,623	6.54%	3.06	0.69	30,435,822.00
ZSUG	316,517,385	2.51	-	0.40%	2.51	-	2.70	2.49	-	7,200	-	-	-	3.19%	2.95	0.56	42,943,710.07
LuSE All Share Index:		3,757.83		-11.88%					Total		1,739,798	794,184	42,929	0.88%	30.92	-3.49	1,222,695,508

### QUOTED

CCAF	1,625,000,597	0.18	-	0.00%	0.13	-	0.20	0.18	7,500,000	-	-	-	-	0.00%	-	(0.05)	15,810,817
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### Daily Commentary:

1,739,798 shares traded on the LuSE today, generating a total turnover of K794,184. The LASI closed at 3,757.83 points, dropped 0.03% to close at K0.70. SCZ dropped 0.01% to close at K1.48 and Zanaco dropped 0.11% to close at K0.39

CEC	Stanbic Bank XRT		DUAL LISTED COMPANIES (Quoting Bloomberg)			
	SECURITY	CURRENCY	CLOSING PRICES	Closing (K)		
20.75	ZMW/US\$	SECURITY				
27.02	ZMW/E	FQM	c.dollars	15.36		206.28
24.23	ZMW/€	ZAMBEEF	pence	6.13		1.40
1.25	ZMW/R	ZCCM-IH	euro	0.53		10.88
15.87	CAD \$	SHOPRITE	rand	136.40		144.58

## STOCKBROKERS ZAMBIA LIMITED

[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