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STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 5th January 2021

MARKET SUMMARY

Tuesday, January 05, 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	20.50	-	0.00%	-	-	25.50	18.00	-	-	206	4,223	198	24.49%	5.87	1.00	19,640,154.93
ATEL	104,000,000	29.49	-	0.00%	-	26.00	35.00	29.49	-	6,601,000	-	-	-	0.00%	194.85	(78.64)	143,988,732.39
BATA	76,107,600	2.60	-	0.00%	-	3.25	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	9,290,129.58
BATZ	212,456,304	1.80	-	0.00%	-	1.90	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.44)	(22.82)	17,954,053.86
CCHZ	114,047,025	2.00	-	0.00%	2.00	-	2.00	2.00	400,000	-	-	-	-	0.00%	(14.42)	1.52	10,708,640.85
CEC	1,625,000,597	1.10	-	0.00%	-	0.90	1.45	0.70	-	1,150,000	4,207	4,628	217	0.00%	10.73	0.37	83,920,218.62
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	31,200	-	-	-	0.00%	-	0.26	6,948,356.81
INVESTRUST	8,165,095	12.00	-	0.00%	-	11.98	13.50	12.00	-	67	-	-	-	0.00%	-	1.27	4,600,053.52
LAFARGE	200,039,904	2.07	-	0.00%	2.07	2.61	4.23	1.50	10,300	28,000	-	-	-	72.46%	(33.56)	0.26	19,440,497.71
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	18,600	-	-	-	0.00%	21.96	3.07	6,760,563.38
NATBREW	63,000,000	9.21	-	0.00%	-	9.00	12.30	9.21	-	500	-	-	-	0.00%	-	81.05	27,240,845.07
REAL ESTATE	56,460,198	0.39	-	0.00%	0.39	-	4.45	0.39	96,000	-	-	-	-	0.00%	1.11	0.03	1,033,778.27
PAMODZI	100,000,000	0.62	-	0.00%	-	0.62	0.62	0.62	-	3,702,100	-	-	-	1.61%	35.27	1.85	2,910,798.12
PUMA	500,000,000	0.80	-	0.00%	-	0.80	1.00	0.80	-	1,300	4,925	3,940	185	2.50%	3.79	0.44	18,779,342.72
PRIMA RE	30,000,000	2.80	-	0.00%	-	3.50	2.80	2.00	-	81,200	-	-	-	2.50%	16.13	1.77	3,943,661.97
SCBL	1,666,981,048	1.40	-	0.00%	-	1.49	1.63	1.48	-	350,600	-	-	-	0.00%	189.95	3.14	109,566,829.45
SHOPRITE	543,479,460	63.00	-	0.00%	-	-	63.00	63.00	-	-	-	-	-	0.00%	12.30	2.66	1,607,474,459.15
ZAMBEEF	247,978,195	1.10	-	0.00%	1.10	-	3.00	0.90	58,100	-	-	-	-	0.00%	14.75	0.09	12,806,385.66
ZAMEFA	27,090,100	4.78	-	0.00%	-	4.78	4.82	4.79	-	200	-	-	-	0.00%	(1.81)	25.46	6,079,374.55
ZAMBREW	546,000,000	7.23	-	0.00%	-	15.00	14.45	7.23	-	3,750,000	-	-	-	1.38%	15.96	3.80	185,332,394.37
ZCCM-IH	160,800,286	38.80	-	0.00%	28.49	31.50	38.00	28.48	100	95,000	-	-	-	0.85%	13.93	0.72	292,913,197.03
ZAFFICO	400,000,000	2.12	-	0.00%	-	-	2.13	2.06	-	-	-	-	-	3.22%	10.85	10.28	39,812,206.57
ZANACO	1,443,750,531	0.47	-	0.00%	0.47	0.40	0.84	0.38	700	26,085,000	-	-	-	0.00%	3.39	0.73	31,857,406.08
ZSUG	316,517,385	2.55	-	0.00%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	3.14%	3.00	0.57	37,892,926.37
LuSE All Share Index:		3,912.33		0.00%					Total		9,338	12,791	601	0.77%	51.62	-2.78	1,093,420,548

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CCAF	1,625,000,597	0.13	-	0.00%	0.13	0.13	0.20	0.13	20,388,000	-	-	-	-	0.00%	-	(0.03)	9,917,844
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Daily Commentary:

9,338 shares traded on the LuSE today, generating a total turnover of K12,791 (USD601). The LASI closed at 3,912.33 points.

Stanbic Bank XRT

21.30	ZMW/US\$
28.75	ZMW/€
25.98	ZMW/€
1.44	ZMW/R
16.73	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	203.94
ZAMBEEF	pence	7.25	2.08
ZCCM-IH	euro	0.52	13.51
SHOPRITE	rand	101.24	145.79

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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