

| MARKET SUMMARY        |               |          |              |              | Monday, October 05, 2020 |                  |                    |                 |           |            |                                       |                               |                             |                    |          |            |                        |
|-----------------------|---------------|----------|--------------|--------------|--------------------------|------------------|--------------------|-----------------|-----------|------------|---------------------------------------|-------------------------------|-----------------------------|--------------------|----------|------------|------------------------|
| Company               | Total Issued  | Closing  | Day to Day   | Year to Date | BEST BID PRICE           | BEST OFFER PRICE | Previous 12 Months |                 | TOTAL     |            | Today's Traded<br><br>Volume (Shares) | Today's Turnover<br><br>(ZMW) | Today's Turnover<br><br>USD | DIV YIELD<br><br>% | PE RATIO | P/BV RATIO | Market Cap.<br><br>USD |
|                       | Shares        | Trade    | Price Change | Price Gain   | (ZMW)                    | (ZMW)            | Highest            | Lowest          | BIDS      | OFFERS     |                                       |                               |                             |                    |          |            |                        |
|                       | Price         | (K)      | %            | (ZMW)        | (ZMW)                    | (ZMW)            | (ZMW)              | Volume (Shares) | Volume    |            |                                       |                               |                             |                    |          |            |                        |
| AELZ                  | 20,406,600    | 20.00    | -            | -4.76%       | 20.00                    | -                | 25.50              | 18.00           | 2,751     | -          | 2,997                                 | 59,940                        | 2,943                       | 3.60%              | 5.73     | 0.98       | 20,035,935.20          |
| ATEL                  | 104,000,000   | 29.49    | -            | -6.32%       | -                        | 26.00            | 35.00              | 29.49           | -         | 6,601,000  | -                                     | -                             | -                           | 0.00%              | 194.85   | (78.64)    | 150,562,592.05         |
| BATA                  | 76,107,600    | 2.60     | -            | -1.89%       | -                        | 2.60             | 2.70               | 2.00            | -         | 20,000     | -                                     | -                             | -                           | 0.85%              | (64.75)  | 2.12       | 9,714,273.93           |
| BATZ                  | 212,456,304   | 1.80     | -            | -5.26%       | -                        | 1.90             | 2.25               | 1.90            | -         | 6,543,808  | -                                     | -                             | -                           | 0.00%              | (16.44)  | (22.82)    | 18,773,752.93          |
| CCHZ                  | 114,047,025   | 2.00     | -            | 0.00%        | -                        | 2.00             | 2.00               | 2.00            | -         | 200,500    | -                                     | -                             | -                           | 0.00%              | (14.42)  | 1.52       | 11,197,547.86          |
| CEC                   | 1,625,000,597 | 0.73     | -            | -41.60%      | -                        | 0.73             | 1.45               | 0.70            | -         | 4,000      | -                                     | -                             | -                           | 0.00%              | 7.12     | 0.25       | 58,235,171.12          |
| FQMZ                  | 40,000,000    | 3.70     | -            | 0.00%        | -                        | 3.70             | 3.70               | 3.70            | -         | 31,200     | -                                     | -                             | -                           | 0.00%              | -        | 0.26       | 7,265,586.65           |
| INVESTRUST            | 8,165,095     | 12.00    | -            | 0.00%        | -                        | 11.98            | 13.50              | 12.00           | -         | 67         | -                                     | -                             | -                           | 0.00%              | -        | 1.27       | 4,810,070.69           |
| LAFARGE               | 200,039,904   | 1.59     | -            | -18.46%      | 1.60                     | -                | 4.87               | 1.50            | 1,400     | -          | 3,079                                 | 4,896                         | 240                         | 0.00%              | (25.78)  | 0.20       | 15,614,307.68          |
| MADISON               | 50,000,000    | 2.88     | -            | 0.00%        | -                        | 2.88             | 3.08               | 2.88            | -         | 200        | -                                     | -                             | -                           | 0.00%              | 21.96    | 3.07       | 7,069,219.44           |
| NATBREW               | 63,000,000    | 9.21     | -            | 0.00%        | -                        | 9.00             | 12.30              | 9.21            | -         | 500        | -                                     | -                             | -                           | 0.00%              | -        | 81.05      | 28,484,536.08          |
| REAL ESTATE           | 56,460,198    | 1.89     | -            | -57.91%      | -                        | 2.51             | 4.45               | 1.89            | -         | 3,103,500  | -                                     | -                             | -                           | 0.00%              | 5.39     | 0.13       | 5,238,575.07           |
| PAMODZI               | 100,000,000   | 0.62     | -            | 0.00%        | -                        | 0.62             | 0.62               | 0.62            | -         | 21,000     | -                                     | -                             | -                           | 1.61%              | 35.27    | 1.85       | 3,043,691.70           |
| PUMA                  | 500,000,000   | 0.80     | -            | -18.37%      | 0.80                     | -                | 1.00               | 0.80            | 600       | -          | -                                     | -                             | -                           | 2.50%              | 3.79     | 0.44       | 19,636,720.67          |
| PRIMA RE              | 30,000,000    | 2.80     | -            | 0.00%        | -                        | -                | 2.80               | 2.00            | -         | -          | -                                     | -                             | -                           | 2.50%              | 16.13    | 1.77       | 4,123,711.34           |
| SCBL                  | 1,666,981,048 | 1.49     | -            | -8.59%       | -                        | 1.49             | 1.63               | 1.48            | -         | 30,800     | -                                     | -                             | -                           | 0.00%              | 202.17   | 3.34       | 121,934,303.46         |
| SHOPRITE              | 543,479,460   | 63.00    | -            | 0.00%        | -                        | -                | 63.00              | 63.00           | -         | -          | -                                     | -                             | -                           | 0.00%              | 12.30    | 2.66       | 1,680,864,309.28       |
| ZAMBEEF               | 247,978,195   | 1.10     | -            | 22.22%       | -                        | -                | 3.00               | 0.90            | -         | -          | -                                     | -                             | -                           | 0.00%              | 14.75    | 0.09       | 13,391,066.00          |
| ZAMEFA                | 27,090,100    | 4.79     | -            | 0.00%        | -                        | 4.78             | 4.82               | 4.79            | -         | 4,000      | -                                     | -                             | -                           | 0.00%              | (1.81)   | 25.51      | 6,370,229.70           |
| ZAMBREW               | 546,000,000   | 7.23     | -            | -9.62%       | -                        | 15.00            | 14.45              | 7.23            | -         | 3,750,000  | -                                     | -                             | -                           | 1.38%              | 15.96    | 3.80       | 193,793,814.43         |
| ZCCM-IH               | 160,800,286   | 28.49    | -            | 0.04%        | 28.49                    | 31.50            | 38.00              | 28.48           | 100       | 10,000     | -                                     | -                             | -                           | 1.16%              | 10.23    | 0.53       | 224,899,369.08         |
| ZAFFICO               | 400,000,000   | 2.06     | -            | 0.00%        | -                        | -                | 2.13               | 2.06            | -         | -          | -                                     | -                             | -                           | 3.32%              | 10.55    | 9.99       | 40,451,644.58          |
| ZANACO                | 1,443,750,531 | 0.50     | -            | 0.00%        | -                        | 0.50             | 0.84               | 0.46            | -         | 26,050,000 | -                                     | -                             | -                           | 0.00%              | 3.61     | 0.78       | 35,438,157.36          |
| ZSUG                  | 316,517,385   | 2.51     | -            | 0.40%        | 2.50                     | -                | 2.70               | 2.49            | 5,000,000 | -          | -                                     | -                             | -                           | 3.19%              | 2.95     | 0.56       | 39,001,405.81          |
| LuSE All Share Index: |               | 3,801.20 | -10.86%      |              | Total                    |                  |                    |                 |           |            | 6,076                                 | 64,836                        | 3,183                       | 0.10%              | 57.45    | -2.92      | 1,039,085,683          |
| QUOTED                |               |          |              |              |                          |                  |                    |                 |           |            |                                       |                               |                             |                    |          |            |                        |
| CCAF                  | 1,625,000,597 | 0.13     | -            | 0.00%        | -                        | 0.13             | 0.20               | 0.13            | -         | -          | -                                     | -                             | -                           | 0.00%              | -        | (0.03)     | 10,370,647             |

|                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |                  |           |                                           |           |                |             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------|-----------|-------------------------------------------|-----------|----------------|-------------|--|
| Daily Commentary:                                                                                                                                                                                                                   |  |  |  |  |  |  |  |  |  | Stanbic Bank XRT |           | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |             |  |
| 6,076 shares traded on the LuSE market today, generating a total turnover of K64,836 (USD\$3,183). The LASI closed at 3,801.20 points.Y-T-D, the LASI is down 10.86% in local currency terms and down 38.04% in USD currency terms. |  |  |  |  |  |  |  |  |  | 20.37            | ZMW /US\$ | SECURITY                                  | CURRENCY  | CLOSING PRICES | Closing (K) |  |
|                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  | 26.19            | ZMW /E    | FQM                                       | c.dollars | 12.19          | 185.90      |  |
|                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  | 23.82            | ZMW /€    | ZAMBEEF                                   | pence     | 7.25           | 1.90        |  |
|                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  | 1.20             | ZMW /R    | ZCCM-IH                                   | euro      | 0.52           | 12.39       |  |
|                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  | 15.25            | CAD \$    | SHOPRITE                                  | rand      | 101.24         | 121.49      |  |