




STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 7th June 2021

MARKET SUMMARY

Monday, June 07, 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	24.21	-	18.10%	24.21	-	25.50	18.00	100	-	-	-	-	20.74%	6.94	1.18	21,773,635.35
ATEL	104,000,000	29.48	-	-0.03%	-	24.00	35.00	29.49	-	6,612,500	1	29	1	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	2	5	0	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	-	1.45	0.70	994,000	-	500	625	28	0.00%	12.19	0.42	89,521,848.67
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.70	3.70	21,900	-	-	-	-	0.00%	-	0.26	6,522,697.22
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	14	-	-	-	0.00%	-	1.58	5,397,815.12
LAFARGE	200,039,904	5.00	-	141.55%	4.50	6.00	4.23	1.50	100,000	100,000	-	-	-	30.00%	(81.06)	0.63	44,081,071.84
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	600	-	-	-	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	0.80	-	105.13%	1.00	-	4.45	0.39	38,300	-	-	-	-	0.00%	2.28	0.06	1,990,663.66
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.62	0.62	0.62	-	3,702,100	-	-	-	1.67%	34.13	1.80	2,644,336.71
PUMA	500,000,000	1.47	-	83.75%	1.47	-	1.47	0.80	10,800	-	-	-	-	1.36%	6.96	0.82	32,393,124.72
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	1.34	-	-4.29%	-	1.34	1.63	1.30	-	437,144	2	3	0	0.00%	181.81	3.01	98,446,655.10
SHOPRITE	543,479,460	63.01	-	0.02%	63.01	-	63.00	63.00	1,400	-	-	-	-	0.00%	12.30	2.66	1,509,239,346.61
ZAMBEEF	247,978,195	1.12	-	1.82%	1.15	2.79	3.00	0.90	28,800	200	-	-	-	0.00%	15.02	0.10	12,240,439.77
ZAMEFA	27,090,100	4.78	-	0.00%	4.78	4.78	4.82	4.79	11,000	37	-	-	-	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	1,400	3,894,000	44	318	14	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	8,000	-	-	-	-	3.50%	9.98	9.45	34,376,377.26
ZANACO	1,443,750,531	0.70	-	48.94%	0.70	-	0.84	0.47	1,010,400	-	-	-	-	0.00%	5.05	1.09	44,540,562.88
ZSUG	316,517,385	3.20	-	25.49%	2.50	-	2.70	2.49	5,000,000	-	-	-	-	2.50%	3.76	0.72	44,638,855.53
LuSE All Share Index:		4,292.98		9.73%					Total		549	980	43	0.75%	45.14	-2.72	1,083,871,418

QUOTED

CCAF	1,625,000,597	0.19	-	0.00%	0.19	-	0.20	0.13	28,920,100	-	69	13	1	0.00%	-	(0.05)	13,607,321
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Daily Commentary:

549 shares traded on the LuSE today, generating a total turnover of K980 (USD\$43). The LuSE ASI closed at 4,292.98points. On a Y-T-D basis , the LuSE index is up 9.73% in local currency terms and up 3.30% in USD currency terms

Stanbic Bank XRT

22.69	ZMW / US\$
31.09	ZMW / £
26.89	ZMW / €
1.57	ZMW / R
17.95	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

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]

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Risk Warning: - SHARE PRICES MAY RISE OR FALL- INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES