




# STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 9<sup>th</sup> August 2021

### MARKET SUMMARY

Monday, August 09, 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 BIDS OFFERS		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)	Volume (Shares)	Volume							
AELZ	20,406,600	29.00	-	41.46%	26.00	30.00	29.00	21.00	25,000	3,247	-	-	-	17.31%	8.31	1.42	30,410,657.76
ATEL	104,000,000	29.48	-	-0.03%	-	22.99	35.00	29.49	-	6,616,700	-	-	-	0.00%	194.79	(78.61)	157,549,845.84
BATA	76,107,600	2.60	-	0.00%	-	2.60	2.70	2.00	-	2,200,000	-	-	-	0.85%	(64.75)	2.12	10,168,538.54
BATZ	212,456,304	1.80	-	0.00%	-	1.80	2.25	1.90	-	6,579,808	-	-	-	0.00%	(16.44)	(22.82)	19,651,662.24
CEC	1,625,000,597	1.40	0.05	27.27%	1.00	1.75	1.45	1.25	1,000,000	17,000	2,000	2,800	144	15.71%	13.66	0.47	116,906,517.77
FQMZ	40,000,000	3.70	-	0.00%	3.70	-	3.70	3.70	130,000	-	1,400	5,180	266	0.00%	-	0.26	7,605,344.30
INVESTRUST	8,165,095	15.00	-	25.00%	-	15.00	13.50	12.00	-	400	-	-	-	0.00%	-	1.58	6,293,752.57
LAFARGE	200,039,904	10.00	-	383.09%	-	11.00	14.66	2.87	-	47,000	691	6,910	355	15.00%	(162.12)	1.25	102,795,428.57
MADISON	50,000,000	2.88	-	0.00%	-	2.88	3.08	2.88	-	7,800	-	-	-	0.00%	21.96	3.07	7,399,794.45
NATBREW	63,000,000	9.20	-	-0.11%	-	9.21	12.30	9.20	-	75,000	-	-	-	0.00%	-	80.96	29,784,172.66
REAL ESTATE	56,460,198	1.25	-	220.51%	-	7.00	4.45	1.00	-	708	-	-	-	0.00%	3.57	0.09	3,626,682.81
PAMODZI	100,000,000	0.60	-	-3.23%	-	0.60	0.62	0.62	-	3,702,100	200	120	6	1.67%	34.13	1.80	3,083,247.69
PUMA	500,000,000	1.22	-	52.50%	1.22	-	1.47	0.80	2,800	-	-	-	-	1.64%	5.78	0.68	31,346,351.49
ZAMBIA RE	30,000,000	2.80	-	0.00%	-	-	2.80	2.00	-	-	-	-	-	2.50%	16.13	1.77	4,316,546.76
SCBL	1,666,981,048	1.24	-	-11.43%	-	1.34	1.63	1.30	-	3,256,000	5,422	6,723	345	0.00%	168.24	2.78	106,220,786.20
SHOPRITE	543,479,460	64.00	-	1.59%	63.01	-	64.00	63.00	1,500	-	-	-	-	0.00%	12.49	2.70	1,787,393,907.50
ZAMBEEF	247,978,195	1.20	-	9.09%	-	-	3.00	0.90	-	-	-	-	-	0.00%	16.09	0.10	15,291,563.93
ZAMEFA	27,090,100	4.78	-	0.00%	4.78	-	4.82	4.79	1,000	-	-	-	-	0.00%	(1.81)	25.46	6,654,197.23
ZAMBREW	546,000,000	7.23	-	0.00%	7.23	15.00	14.45	7.23	2,000	3,750,000	-	-	-	1.38%	15.96	3.80	202,856,115.11
ZCCM-IH	160,800,286	38.00	-	-2.06%	-	38.00	38.00	28.48	-	200	-	-	-	0.87%	13.64	0.71	313,998,502.98
ZAFFICO	400,000,000	1.95	-	-8.02%	-	-	2.13	1.94	-	-	-	-	-	3.50%	9.98	9.45	40,082,219.94
ZANACO	1,443,750,531	0.80	-	70.21%	0.60	0.85	0.85	0.47	1,024,600	982,230	1,899	1,519	78	0.00%	5.77	1.25	59,352,539.82
ZSUG	316,517,385	4.09	-	60.39%	2.60	5.00	4.00	2.49	100,000	6,000	-	-	-	1.96%	4.81	0.92	66,523,951.93
LuSE All Share Index:		4,659.49		19.10%					Total		11,612	23,252	1,195	1.31%	31.38	-2.60	1,341,918,421

### QUOTED

CCAF	1,625,000,597	0.19	-	0.00%	0.20	-	0.20	0.13	180,000	-	-	-	-	0.00%	-	(0.05)	15,865,885
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### Daily Commentary:

11,612 shares traded on the LuSE today, generating a total turnover of K23,252 (USD\$1,195). The LuSE ASI closed at 4,659.49points. On a Y-T-D basis, the LuSE index is up 19.10% in local currency terms and up 30.73% in USD currency terms

### Stanbic Bank XRT

19.46	ZMW/US\$
26.76	ZMW/£
22.86	ZMW/€
1.30	ZMW/R
15.42	CAD \$

### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	24.64	379.95
ZAMBEEF	pence	8.73	2.34
ZCCM-IH	euro	1.08	24.69
SHOPRITE	rand	155.67	202.37

## 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