


MARKET SUMMARY

Thursday, September 10, 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 | 20.00 | - | -4.76% | - | 20.00 | 25.50 | 18.00 | - | 600 | - | - | - | 3.60% | 5.73 | 0.98 | 20,540,110.72 |
| ATEL | 104,000,000 | 29.49 | - | -6.32% | - | 26.00 | 35.00 | 29.49 | - | 6,601,000 | - | - | - | 0.00% | 194.85 | (78.64) | 154,351,283.34 |
| BATA | 76,107,600 | 2.60 | - | -1.89% | - | 2.60 | 2.70 | 2.00 | - | 20,000 | - | - | - | 0.85% | (64.75) | 2.12 | 9,958,719.68 |
| BATZ | 212,456,304 | 1.80 | - | -5.26% | - | 1.90 | 2.25 | 1.90 | - | 6,543,808 | - | - | - | 0.00% | (16.44) | (22.82) | 19,246,167.45 |
| CCHZ | 114,047,025 | 2.00 | - | 0.00% | - | 2.00 | 2.00 | 2.00 | - | 200,500 | - | - | - | 0.00% | (14.42) | 1.52 | 11,479,318.07 |
| CEC | 1,625,000,597 | 0.73 | - | -41.60% | 0.70 | 0.75 | 1.45 | 0.70 | 900 | 66,800 | - | - | - | 0.00% | 7.12 | 0.25 | 59,700,575.53 |
| FQMZ | 40,000,000 | 3.70 | - | 0.00% | - | 3.70 | 3.70 | 3.70 | - | 175,400 | - | - | - | 0.00% | - | 0.26 | 7,448,414.70 |
| INVESTRUST | 8,165,095 | 12.00 | - | 0.00% | - | 11.98 | 13.50 | 12.00 | - | 67 | - | - | - | 0.00% | - | 1.27 | 4,931,109.21 |
| LAFARGE | 200,039,904 | 1.59 | - | -18.46% | - | 1.60 | 4.87 | 1.50 | - | 334,000 | - | - | - | 0.00% | (25.78) | 0.20 | 16,007,219.29 |
| MADISON | 50,000,000 | 2.88 | - | 0.00% | - | 2.88 | 3.08 | 2.88 | - | 200 | - | - | - | 0.00% | 21.96 | 3.07 | 7,247,106.19 |
| NATBREW | 63,000,000 | 9.21 | - | 0.00% | - | 9.00 | 12.30 | 9.21 | - | 500 | - | - | - | 0.00% | - | 81.05 | 29,201,308.51 |
| REAL ESTATE | 56,460,198 | 2.51 | - | -44.10% | - | 2.51 | 4.45 | 2.51 | - | 3,103,500 | - | - | - | 0.00% | 7.16 | 0.17 | 7,132,113.59 |
| PAMODZI | 100,000,000 | 0.62 | - | 0.00% | - | 0.62 | 0.62 | 0.62 | - | 21,000 | - | - | - | 1.61% | 35.27 | 1.85 | 3,120,281.83 |
| PUMA | 500,000,000 | 0.80 | - | -18.37% | 0.80 | 0.96 | 1.00 | 0.80 | 3,500 | 1,000 | - | - | - | 2.50% | 3.79 | 0.44 | 20,130,850.53 |
| PRIMA RE | 30,000,000 | 2.80 | - | 0.00% | - | - | 2.80 | 2.00 | - | - | - | - | - | 2.50% | 16.13 | 1.77 | 4,227,478.61 |
| SCBL | 1,666,981,048 | 1.49 | - | -8.59% | 1.48 | - | 1.63 | 1.48 | 39 | - | - | - | - | 0.00% | 202.17 | 3.34 | 125,002,605.01 |
| SHOPRITE | 543,479,460 | 63.00 | - | 0.00% | - | - | 63.00 | 63.00 | - | - | - | - | - | 0.00% | 12.30 | 2.66 | 1,723,160,844.49 |
| ZAMBEEF | 247,978,195 | 1.10 | - | 22.22% | - | 1.10 | 3.00 | 0.90 | - | 52,500 | - | - | - | 0.00% | 14.75 | 0.09 | 13,728,032.94 |
| ZAMEFA | 27,090,100 | 4.79 | - | 0.00% | - | 4.78 | 4.82 | 4.79 | - | 4,000 | - | - | - | 0.00% | (1.81) | 25.51 | 6,530,527.38 |
| ZAMBREW | 546,000,000 | 7.23 | - | -9.62% | 7.23 | 15.00 | 14.45 | 7.23 | 9,900 | 3,750,000 | - | - | - | 1.38% | 15.96 | 3.80 | 198,670,357.32 |
| ZCCM-IH | 160,800,286 | 28.49 | - | 0.04% | 28.49 | - | 38.00 | 28.48 | 300 | - | - | - | - | 1.16% | 10.23 | 0.53 | 230,558,638.56 |
| ZAFFICO | 400,000,000 | 2.06 | - | 0.00% | - | - | 2.13 | 2.06 | - | - | - | - | - | 3.32% | 10.55 | 9.99 | 41,469,552.09 |
| ZANACO | 1,443,750,531 | 0.50 | - | 0.00% | 0.50 | 0.50 | 0.84 | 0.46 | 2,100 | 26,050,000 | - | - | - | 0.00% | 3.61 | 0.78 | 36,329,907.67 |
| ZSUG | 316,517,385 | 2.51 | - | 0.40% | 2.50 | - | 2.70 | 2.49 | 5,000,000 | - | - | - | - | 3.19% | 2.95 | 0.56 | 39,982,820.15 |
| LuSE All Share Index: | | 3,827.43 | | -10.25% | | | | | Total | | 0 | 0 | 0 | 0.10% | 57.38 | -2.92 | 1,066,994,498 |

QUOTED

| | | | | | | | | | | | | | | | | | |
|------|---------------|------|---|-------|---|------|------|------|---|---|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.13 | - | 0.00% | - | 0.13 | 0.20 | 0.13 | - | - | - | - | - | 0.00% | - | (0.03) | 10,631,609 |
|------|---------------|------|---|-------|---|------|------|------|---|---|---|---|---|-------|---|--------|------------|

Daily Commentary:

No trades took place on the LuSE today. The LASI closed at 3,827.43 points. Y-T-D, the LASI is down 10.25% in local currency terms and down 36.04% in USD currency terms.

Stanbic Bank XRT

| | |
|-------|----------|
| 19.87 | ZMW/US\$ |
| 26.46 | ZMW/£ |
| 23.57 | ZMW/€ |
| 1.20 | ZMW/R |
| 15.18 | CAD \$ |

DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | Closing (K) |
|----------|-----------|----------------|-------------|
| FQM | c.dollars | 12.19 | 185.04 |
| ZAMBEEF | pence | 7.25 | 1.92 |
| ZCCM-IH | euro | 0.52 | 12.26 |
| SHOPRITE | rand | 101.24 | 121.49 |

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