



STOCKBROKERS ZAMBIA LIMITED

STOCKBROKERS ZAMBIA LIMITED

32 Lubu Road
Longacres
P.O BOX 38956, Lusaka, Zambia
www.sbz.com.zm
info@sbz.com.zm
[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 30 September 2020

MARKET SUMMARY

Wednesday, September 30, 2020

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (K)	Year to Date Price Gain %	BEST BID PRICE	BEST OFFER PRICE	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	
					(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	Volume (Shares)	Volume								
AELZ	20,406,600	20.00	-	-4.76%	20.00	-	25.50	18.00	2,751	-	-	-	-	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	0.74	-	-40.80%	-	0.74	1.45	0.70	-	61,200	-	-	-	0.00%	7.22	0.25	59,032,913.19	
FQMZ	40,000,000	3.70	-	0.00%	-	3.70	3.70	3.70	-	175,400	-	-	-	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	-	-	-	-	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	2.51	-	-44.10%	-	2.51	4.45	2.51	-	3,103,500	-	-	-	0.00%	7.16	0.17	6,957,049.43	
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	-	38.00	28.48	300	-	-	-	-	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	0.50	0.84	0.46	2,100	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:		3,823.69		-10.34%							Total	0	0	0	0.10%	57.34	-2.92	1,041,601,899

QUOTED

CCAF	1,625,000,597	0.13	-	0.00%	-	0.13	0.20	0.13	-	-	63,872,273	8,303,395	407,629	0.00%	-	(0.03)	10,370,647
------	---------------	------	---	-------	---	------	------	------	---	---	------------	-----------	---------	-------	---	--------	------------

Daily Commentary:

63,872,273 shares traded on the LuSE market today, generating a total turnover of K8,303,395 (USD\$407,629). The LASI closed at 3,823.69 points. Y-T-D, the LASI is down 10.34% in local currency terms and down 37.36% in USD currency terms.

Stanbic Bank XRT

20.37	ZMW / US\$
26.19	ZMW / £
23.82	ZMW / €
1.20	ZMW / R
15.25	CAD \$

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	Closing (K)
FQM	c.dollars	12.19	185.90
ZAMBEEF	pence	7.25	1.90
ZCCM-IH	euro	0.52	12.39
SHOPRITE	rand	101.24	121.49

STOCKBROKERS ZAMBIA LIMITED

[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

32 LUBU ROAD, LONGACRES, LUSAKA ZAMBIA
TEL: +260 211 232456 | Email: info@sbz.com.zm

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