

## Lusaka Securities Exchange

Tel: + 260 211 228391

Fax: + 260 211 225969

Web: www.luse.co.zm



# LuSE

### Trade Summary Report for MAIN MARKET as at 03 May 2019

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AELZ	0	0.00	24.00	5,697	0.00	0.00	24.99	5,543.83	24.4229	80	25.50	18.00	24.99	0.0000	24.99	7	229	0	0
ATEL	0	0.00	31.00	321	0.00	0.00	31.50	0.00	0.0000	0	35.00	31.50	31.50	0.0000	31.50	0	0	0	0
BATA	0	0.00	2.20	591	0.00	0.00	2.23	0.00	0.0000	0	2.23	2.23	2.23	0.0000	2.23	0	0	0	0
BATZ	0	0.00	2.00	7,301	0.00	0.00	2.00	0.00	0.0000	0	2.00	2.00	2.00	0.0000	2.00	0	0	0	0
CCHZ	0	0.00	2.00	35,073	0.00	0.00	2.00	0.00	0.0000	0	2.00	2.00	2.00	0.0000	2.00	0	0	0	0
CECZ	97	1.41	1.40	3,000	1.40	0.00	1.40	15,934.98	1.4156	4,400	2.10	1.33	1.39	0.0000	1.40	25	11,385	1,136	9,500
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
FQMZ	0	0.00	0.00	0	0.00	0.00	3.70	0.00	0.0000	0	0.00	0.00	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	12.00	247	0.00	0.00	12.00	0.00	0.0000	0	0.00	0.00	12.00	0.0000	12.00	0	0	0	0
LAFA	55	1.99	1.95	900	1.95	(0.02)	1.97	8,106.73	1.9800	2,400	3.66	1.95	1.97	(1.0050)	1.99	20	4,117	0	0
MAFS	0	0.00	3.00	6,400	0.00	0.00	3.00	0.00	0.0000	0	3.06	3.00	3.00	0.0000	3.00	0	0	0	0
NATB	0	0.00	9.22	300	0.00	0.00	9.22	0.00	0.0000	0	9.23	9.22	9.22	0.0000	9.22	0	0	0	0
PMDZ	0	0.00	0.00	0	0.00	0.00	0.62	0.00	0.0000	0	0.62	0.62	0.62	0.0000	0.62	0	0	0	0
PRIM	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	0	0.00	0.99	685	0.99	0.00	0.99	367.64	0.9967	200	1.00	0.99	0.99	0.0000	0.99	6	370	0	0
REIZ	0	0.00	5.88	133,200	0.00	0.00	5.97	0.00	0.0000	0	5.99	5.97	5.97	0.0000	5.97	0	0	0	0
SCBL	0	0.00	2.42	79,206	2.42	(0.02)	2.42	6,044.14	2.4292	800	2.62	2.42	2.44	(0.8197)	2.44	12	2,494	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	63.00	0.00	0.0000	0	0.00	0.00	63.00	0.0000	63.00	0	0	0	0
ZABR	0	0.00	11.95	2,101	11.95	0.00	11.95	3,596.90	11.9250	300	12.00	7.51	11.95	0.0000	11.95	2	301	0	0
ZCCM	0	0.00	28.49	250	0.00	0.00	28.49	0.00	0.0000	0	28.50	28.49	28.49	0.0000	28.49	0	0	0	0
ZMBF	0	0.00	2.80	50,000	0.00	0.00	3.00	0.00	0.0000	0	3.00	3.00	3.00	0.0000	3.00	0	0	0	0
ZMFA	0	0.00	4.80	10,636	0.00	0.00	4.80	0.00	0.0000	0	4.80	4.80	4.80	0.0000	4.80	0	0	0	0
ZNCO	0	0.00	0.75	26,703	0.76	(0.02)	0.76	1,995.00	0.7600	2,600	0.84	0.76	0.76	(2.5641)	0.78	2	2,625	0	0
ZSUG	0	0.00	2.50	400	0.00	0.00	2.50	0.00	0.0000	0	2.70	2.50	2.50	0.0000	2.50	0	0	0	0

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### Trade Summary Report for QUOTED MARKET as at 03 May 2019

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
CCAF	0	0.00	0.20	87,900	0.19	(0.01)	0.19	668.60	0.1950	3,500	0.20	0.19	0.19	(5.0000)	0.20	2	3,518	0	0
EIZP	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0

	Trades	Volume	Turnover
<b>Total</b>	76	25,039	42,257.82

Index Code	Index	Change	Change %
ASI	5,441.72	-15.92	-0.29