

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 13 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	0.00	0.0000	0	25.50	18.00	24.99	0.0000	24.99	0	0	0	0
ATEL	0	0.00	31.50	2,107	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	3,261	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	658	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	51	1.39	1.38	1,000	1.39	0.02	1.39	427.96	1.3800	300	2.10	1.33	1.39	1.4599	1.37	2	308	0	0
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	0	0.00	1.99	4,700	0.00	0.00	1.99	0.00	0.0000	0	3.66	1.95	1.99	0.0000	1.99	0	0	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	1.00	10,000	0.00	0.00	0.99	0.00	0.0000	0	1.00	0.99	0.99	0.0000	0.99	0	0	0	0
REIZ	0	0.00	5.85	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	2.41	97,700	0.00	0.00	2.42	0.00	0.0000	0	2.62	2.42	2.42	0.0000	2.42	0	0	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	500	0.00	0.00	11.95	0.00	0.0000	0	12.00	7.51	11.95	0.0000	11.95	0	0	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	49,300	0.00	0.00	2.80	0.00	0.0000	0	3.00	2.80	2.80	0.0000	2.80	0	0	0	0
ZMFA	0	0.00	0.00	0	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	29,500	0.00	0.00	0.75	0.00	0.0000	0	0.84	0.75	0.75	0.0000	0.75	0	0	0	0
ZSUG	0	0.00	2.70	400	2.50	0.00	2.50	250.00	2.5000	100	2.70	2.50	2.50	0.0000	2.50	1	100	0	0

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Trade Summary Report for QUOTED MARKET as at 13 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	0.19	5,000	0.00	0.00	0.19	3.39	0.1950	16	0.20	0.19	0.19	0.0000	0.19	2	17	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
Total	5	425	681.35

Index Code	Index	Change	Change %
ASI	5,420.84	7.81	0.14