

Lusaka Securities Exchange

Tel: + 260 211 228391

Fax: + 260 211 225969

Web: www.luse.co.zm



Trade Summary Report for MAIN MARKET as at 14 May 2021

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	165	24.20	0.00	0	0.00	0.00	24.21	0.00	0.0000	0	24.21	20.00	24.21	0.0000	24.21	0	0	0	0
ATEL	0	0.00	29.48	1,427	0.00	0.00	29.48	0.00	0.0000	0	29.49	29.48	29.48	0.0000	29.48	0	0	0	0
BATA	0	0.00	2.60	16,582	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.60	2.60	0.0000	2.60	0	0	0	0
BATZ	0	0.00	1.80	20,103	0.00	0.00	1.80	0.00	0.0000	0	1.80	1.80	1.80	0.0000	1.80	0	0	0	0
CECZ	932,670	1.00	0.00	0	1.25	0.00	1.25	10,587.50	1.2500	3,000	1.30	0.70	1.25	0.0000	1.25	19	8,470	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	39,901	3.70	0.00	0	3.70	0.00	3.70	5,365.00	3.7000	600	3.70	3.70	3.70	0.0000	3.70	5	1,450	0	0
INVE	0	0.00	0.00	0	0.00	0.00	15.00	0.00	0.0000	0	15.00	15.00	15.00	0.0000	15.00	0	0	0	0
Lafa	183	2.69	0.00	0	3.30	0.61	3.30	331,980.00	3.3000	100,000	4.81	1.50	3.30	22.6766	2.69	2	100,600	100,000	0
MAFS	0	0.00	2.88	11,370	0.00	0.00	2.88	0.00	0.0000	0	2.88	2.88	2.88	0.0000	2.88	0	0	0	0
NATB	0	0.00	9.21	1,000	0.00	0.00	9.21	0.00	0.0000	0	9.21	9.21	9.21	0.0000	9.21	0	0	0	0
PMDZ	0	0.00	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.60	0.60	0.60	0.0000	0.60	0	0	0	0
ZMRE	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	16,763	1.47	0.00	0	0.00	0.00	1.47	0.00	0.0000	0	1.47	0.79	1.47	0.0000	1.47	0	0	0	0
REIZ	37,431	1.00	0.00	0	0.00	0.00	0.80	0.00	0.0000	0	3.34	0.39	0.80	0.0000	0.80	0	0	0	0
SCBL	0	0.00	1.34	9,000	0.00	0.00	1.34	0.00	0.0000	0	1.50	1.30	1.34	0.0000	1.34	0	0	0	0
SHOP	1,486	63.01	0.00	0	0.00	0.00	63.01	0.00	0.0000	0	63.01	62.99	63.01	0.0000	63.01	0	0	0	0
ZABR	1,436	7.23	0.00	0	0.00	0.00	7.23	0.00	0.0000	0	8.00	7.22	7.23	0.0000	7.23	0	0	0	0
ZCCM	112	28.49	0.00	0	0.00	0.00	38.00	0.00	0.0000	0	39.00	28.49	38.00	0.0000	38.00	0	0	0	0
ZMBF	150	1.12	2.79	209	0.00	0.00	1.12	0.00	0.0000	0	1.13	1.10	1.12	0.0000	1.12	0	0	0	0
ZMFA	11,000	4.78	0.00	0	4.78	0.00	4.78	2,390.00	4.7800	300	4.79	4.78	4.78	0.0000	4.78	2	500	0	0
ZNCO	14,300	0.70	0.00	0	0.70	0.15	0.85	4,250,158.20	0.7300	5,000,000	0.85	0.38	0.85	21.4286	0.70	5	5,000,226	0	5,000,000
ZSUG	483	2.56	0.00	0	0.00	0.00	2.56	0.00	0.0000	0	2.56	2.50	2.56	0.0000	2.56	0	0	0	0
ZFCO	0	0.00	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	2.13	1.90	1.95	0.0000	1.95	0	0	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0

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Trade Summary Report for QUOTED MARKET as at 14 May 2021

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	300,010	0.17	0.00	0	0.00	0.00	0.17	0.00	0.0000	0	0.18	0.13	0.17	0.0000	0.17	0	0	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
LUSE	0	0.00	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0

	Trades	Volume	Turnover
Total	33	5,111,246	4,600,480.70

Index Code	Index	Change	Change %
ASI	4,218.25	77.59	1.84