



CLOSING PRICES TODAY:

16-May-2019

Symbol	Stock Price		Change
	K	K	
AELZ	24.99	-	
ATEL	31.50	-	
BATA	2.23	-	
BATZ	2.00	-	
CCAF	0.19	-	
CCHZ	2.00	-	
CEC	1.40	0.01	▲
FARMPREF	4.70	-	
FQMZ	3.70	-	
INVESTTRUST	12.00	-	
LAFARGE	1.99	-	
MFIN	3.00	-	
NATBREW	9.22	-	
PAMODZI	0.62	-	
PRIMA RE	2.80	-	
PUMA	0.99	-	
REIZ	5.97	-	
SCZ	2.41	-	
SHOPRITE	63.00	-	
ZAMBREW	14.45	-	
ZCCM-IH	28.49	-	
ZAMBEEF	2.80	-	
ZAMEFA	4.80	-	
ZANACO	0.75	-	
ZSUG	2.50	-	

<b>All Share Index</b>	5,748.93	0.07%	▲
<b>Free Float Index</b>	3,357.95	0.09%	▲

Price increase ▲ Price decrease ▼

**UNIT PRICES**

**Equity Capital Resources**

Balanced Fund - K1.360  
 Equity Fund-K1.539  
 Income Fund - K2.170  
 Price/unit as at 31st July 2016  
 Price/unit as at 10th August 2016

**African Life Financial Services**

Mpile Money Market Class B K2.3982  
 Mpile Local Equity Class B K1.7697  
 Mpile High Yield Debt Fund Class B K2.3381  
 Mpile Offshore Equity Fund Class B \$1.1238  
 Mpile Balanced Fund - Fixed Income B USD \$1.0527  
 Price/unit as at 14th May 2019

**Madison Assets Management**

Money Market Fund K2.300  
 Equity Fund-K1.12  
 Microfin Fund - K2.300  
 Price/unit as at 17 April 2018

**Intermarket Unit Trust**

Income Fund K43.08  
 Equity Fund K32.19  
 Microfin Fund K12.54  
 Price/unit as at 28th November 2016

BENCHMARK BONDS	
ISSUE No 01/2019/BA	
YIELD	
2 YEARS	24.00
3 YEARS	24.50
5 YEARS	25.50
7 YEARS	23.98
10 YEARS	25.85
15 YEARS	17.00

Source : Bank of Zambia

EXCHANGE RATES	
Dollar	13.50
Pound	17.36
Euro	15.10
Rand	0.95

Source: Boz Average Sell Rates