Lusaka Securities Exchange

Tel: + 260 211 228391
Fax: + 260 211 225969
Web: www.luse.co.zm



Trade Summary Report for MAIN MARKET as at 06 October 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
AECI	492	30.00	0.00	0	0.00	0.00	29.00	0.00	0.0000	0	29.00	20.00	29.00	0.0000	29.00	0	0	0	0
ATEL	0	0.00	27.00	1,758	0.00	0.00	27.00	3,888.00	27.0000	91	29.49	27.00	27.00	0.0000	27.00	5	144	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.59	2.60	0.0000	2.60	0	0	0	0
BATZ	6,351	1.40	1.75	7,800	0.00	0.00	1.40	0.00	0.0000	0	1.80	1.40	1.40	0.0000	1.40	0	0	0	0
CCAF	2,000	0.19	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.19	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	0	0.00	1.95	159,600	1.95	0.00	1.95	72,920.25	1.9500	5,000	1.95	0.70	1.95	0.0000	1.95	71	37,395	0	33,567
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
FARM	0	0.00	4.70	100	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	582	3.70	0.00	0	0.00	0.00	3.70	0.00	0.0000	0	3.91	3.70	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	15.00	444	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	731	10.99	11.00	1,100	0.00	0.00	10.99	186.83	10.9900	13	14.66	1.59	10.99	0.0000	10.99	3	17	0	0
MAFS	0	0.00	2.87	3,200	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
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
NATB	0	0.00	9.19	1,500	0.00	0.00	9.20	321.65	9.1900	35	9.21	9.20	9.20	0.0000	9.20	1	35	0	0
PMDZ	0	0.00	0.60	500	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	0	0.00	1.12	3,900	0.00	0.00	1.12	0.00	0.0000	0	1.47	0.79	1.12	0.0000	1.12	0	0	0	0
REIZ	0	0.00	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.50	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	0	0.00	1.17	19,100	1.17	0.00	1.17	117.00	1.1700	100	1.49	1.17	1.17	0.0000	1.17	1	100	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	62.99	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.50	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	37.98	1,200	37.98	0.00	37.98	4,747.50	37.9800	100	39.00	31.50	37.98	0.0000	37.98	3	125	0	0
ZMBF	14,022	1.51	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.50	1.10	1.50	0.0000	1.50	0	0	0	0
ZMFA	0	0.00	4.78	400	0.00	0.00	4.78	0.00	0.0000	0	4.79	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	128,269	0.95	0.00	0	0.00	0.00	0.95	0.00	0.0000	0	1.18	0.38	0.95	0.0000	0.95	0	0	0	0
ZSUG	100,109	6.31	0.00	0	0.00	0.00	6.31	0.00	0.0000	0	6.31	2.55	6.31	0.0000	6.31	0	0	0	0
ZFCO	0	0.00	1.95	22,800	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
LUSE	267	0.10	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

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	Trades	Volume	Turnover
Total	84	37,816	82,181.23

Index Code	Index	Change	Change %
ASI	4,978.43	0.00	0.00