Lusaka Securities Exchange

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



Trade Summary Report for MAIN MARKET as at 11 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	1,756	0.00	0.00	27.00	54.00	27.0000	1	29.49	27.00	27.00	0.0000	27.00	2	2	0	0
BATA	0	0.00	2.59	547,500	2.59	(0.01)	2.59	295,643.88	2.5925	114,000	2.60	2.59	2.59	(0.3846)	2.60	4	114,148	0	0
BATZ	0	0.00	1.74	22,800	1.40	0.00	1.40	70,000.00	1.4000	26,900	1.80	1.40	1.40	0.0000	1.40	4	50,000	0	50,000
CCAF	902	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	0.00	0	1.95	0.00	1.95	1,271,461.95	1.9511	358,900	1.95	0.70	1.95	0.0000	1.95	45	652,030	0	140,200
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	534	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	131	10.99	11.00	1,000	11.00	0.01	11.00	1,100.00	11.0000	100	14.66	1.59	11.00	0.0910	10.99	1	100	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	0.00	0.0000	0	9.21	9.20	9.20	0.0000	9.20	0	0	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	3,100	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	47,500	1.17	0.00	1.17	11,700.00	1.1700	10,000	1.49	1.17	1.17	0.0000	1.17	1	10,000	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	0.00	0	0.00	0.00	37.98	189.90	37.9800	5	39.00	37.98	37.98	0.0000	37.98	1	5	0	5
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	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	200	1.00	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	20,200	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	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

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	Trades	Volume	Turnover
Total	58	826,285	1,650,149.73

Index Code	Index	Change	Change %
ASI	4,978.71	0.28	0.01