Lusaka Securities Exchange

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



Trade Summary Report for MAIN MARKET as at 28 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	7,953	29.00	0.00	0	0.00	0.00	29.01	0.00	0.0000	0	29.01	20.50	29.01	0.0000	29.01	0	0	0	0
ATEL	0	0.00	23.90	200	0.00	0.00	24.00	0.00	0.0000	0	29.49	24.00	24.00	0.0000	24.00	0	0	0	0
BATA	0	0.00	2.60	699,800	0.00	0.00	2.59	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	0	0.00	1.40	13,679	1.40	0.00	1.40	3,669.40	1.4000	2,300	1.80	1.40	1.40	0.0000	1.40	6	2,621	0	0
CCAF	0	0.00	0.19	500	0.19	0.00	0.19	57.00	0.1900	200	0.19	0.13	0.19	0.0000	0.19	2	300	0	0
CECZ	10,469	2.05	0.00	0	2.05	0.00	2.05	615.00	2.0500	300	2.05	0.70	2.05	0.0000	2.05	1	300	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
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
FQMZ	50,403	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	708	0.00	0.00	15.00	15.00	15.0000	1	15.00	15.00	15.00	0.0000	15.00	1	1	0	0
LAFA	0	0.00	11.00	200	0.00	0.00	11.00	0.00	0.0000	0	14.66	1.59	11.00	0.0000	11.00	0	0	0	0
MAFS	0	0.00	2.45	19,400	0.00	0.00	2.45	0.00	0.0000	0	2.45	2.45	2.45	0.0000	2.45	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	6.90	883,400	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	254	0.60	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	2.80	1,000	2.79	(0.01)	2.79	243,318.69	2.7900	42,000	2.80	2.79	2.79	(0.3571)	2.80	7	87,211	0	0
PUMA	750	1.20	0.00	0	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	1,000,545	1.10	1.25	29,300	0.00	0.00	1.10	0.00	0.0000	0	1.25	0.39	1.10	0.0000	1.10	0	0	0	0
SCBL	0	0.00	1.17	57,907	0.88	0.00	0.88	2,288.00	0.8800	2,300	1.48	0.88	0.88	0.0000	0.88	4	2,600	0	2,600
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	1,162	7.00	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	328	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	39.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	4,984	1.51	0.00	0	0.00	0.00	1.51	0.00	0.0000	0	1.51	1.10	1.51	0.0000	1.51	0	0	0	0
ZMFA	0	0.00	0.00	0	4.78	0.00	4.78	540,493.72	4.7800	35,600	4.78	4.78	4.78	0.0000	4.78	10	113,074	0	0
ZNCO	300	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	1,861	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	38,300	1.95	0.00	1.95	195.00	1.9500	100	2.12	1.90	1.95	0.0000	1.95	1	100	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	12,042	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	32	206,207	790,651.81

Index Code	Index	Change	Change %
ASI	4,827.43	-0.10	0.00