



## Trade Summary Report for MAIN MARKET as at 07 June 2022

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	3,180	35.00	39.60	2,409	39.60	2.60	39.60	4,989.60	39.6000	100	39.60	24.21	39.60	7.0270	37.00	2	126	0	0
ATEL	100,000	16.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	101	2.59	0.00	0	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	106,616	1.88	0.00	0	0.00	0.00	1.88	0.00	0.0000	0	1.88	1.35	1.88	0.0000	1.88	0	0	0	0
CCAF	2,300	0.43	0.00	0	0.00	0.00	0.41	0.00	0.0000	0	0.41	0.19	0.41	0.0000	0.41	0	0	0	0
CECZ	500	3.10	3.21	43,565	3.21	0.00	3.21	30,645.87	3.2100	3,100	3.45	1.25	3.21	0.0000	3.21	44	9,547	0	0
EIZP	141	2.00	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
INVE	239	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	15.00	18.00	0.0000	18.00	0	0	0	0
CHIL	0	0.00	13.37	3,800	0.00	0.00	13.37	360.99	13.3700	19	14.66	5.00	13.37	0.0000	13.37	3	27	0	0
MAFS	0	0.00	2.87	3,202	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	2.47	0.0000	2.47	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	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	9.21	4.00	4.00	0.0000	4.00	0	0	0	0
PMDZ	1,337	0.60	0.00	0	0.00	0.00	0.60	1.50	0.7500	2	0.70	0.60	0.60	0.0000	0.60	1	2	0	0
ZMRE	152	2.80	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	34,700	1.57	0.00	0	1.57	0.01	1.57	1,266.52	1.5638	600	1.65	1.12	1.57	0.6410	1.56	13	807	0	0
REIZ	605	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	0	0.00	1.39	13,000	1.39	0.00	1.39	8,204.19	1.3944	3,000	1.50	0.75	1.39	0.0000	1.39	34	5,900	0	0
SHOP	2,046	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.01	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	2,500	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,711	1.65	0.00	0	0.00	0.00	1.65	41.25	1.6500	25	1.90	1.12	1.65	0.0000	1.65	1	25	0	0
ZMFA	0	0.00	4.78	200	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	774	2.59	2.60	265,996	2.60	0.00	2.60	47,408.40	2.6000	13,200	2.75	0.70	2.60	0.0000	2.60	30	18,234	0	0
ZSUG	0	0.00	17.61	337	17.61	0.00	17.61	14,176.05	17.6100	500	18.00	2.57	17.61	0.0000	17.61	4	805	0	0
ZFCO	100	2.60	0.00	0	0.00	0.00	2.45	58.80	2.4500	12	2.46	1.95	2.45	0.0000	2.45	3	24	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	100	0.12	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

## Lusaka Securities Exchange

Tel: + 260 211 228391

Fax: + 260 211 225969

Web: [www.luse.co.zm](http://www.luse.co.zm)



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	Trades	Volume	Turnover
<b>Total</b>	135	35,497	107,153.17

Index Code	Index	Change	Change %
ASI	6,814.34	13.54	0.19