



## Trade Summary Report for MAIN MARKET as at 08 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	2,403	0.00	0.00	39.60	237.60	39.6000	4	39.60	24.21	39.60	0.0000	39.60	2	6	0	0
ATEL	100,000	16.00	0.00	0	0.00	0.00	17.00	17.00	17.0000	1	27.00	17.00	17.00	0.0000	17.00	1	1	0	0
BATA	103	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	96,642	1.88	0.00	0	1.88	0.00	1.88	18,800.00	1.8800	10,000	1.88	1.35	1.88	0.0000	1.88	1	10,000	10,000	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	804,500	3.21	0.00	3.21	12,754,343.82	3.2221	778,800	3.45	1.25	3.21	0.0000	3.21	47	3,970,550	0	2,395,500
EIZP	145	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	240	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	4,100	0.00	0.00	13.37	0.00	0.0000	0	14.66	5.00	13.37	0.0000	13.37	0	0	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	1,342	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.70	0.60	0.60	0.0000	0.60	0	0	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	0.00	0.00	1.57	0.00	0.0000	0	1.65	1.12	1.57	0.0000	1.57	0	0	0	0
REIZ	559	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	12,700	1.39	0.00	1.39	417.00	1.3900	200	1.50	0.75	1.39	0.0000	1.39	2	300	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	2,400	7.00	0.00	7.00	721.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	2	103	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	1,813	1.65	2.06	100	0.00	0.00	1.65	3.60	1.8000	2	1.90	1.12	1.65	0.0000	1.65	1	2	0	0
ZMFA	0	0.00	4.78	227	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	574	2.59	2.60	272,023	2.59	(0.01)	2.59	1,100.40	2.5988	200	2.75	0.70	2.60	(0.3846)	2.60	8	424	0	0
ZSUG	0	0.00	17.61	56,400	17.61	0.00	17.61	21,304,824.54	17.6100	454,200	18.00	2.57	17.61	0.0000	17.61	27	1,209,814	0	1,200,000
ZFCO	100	2.60	0.00	0	0.00	0.00	2.45	0.00	0.0000	0	2.46	1.95	2.45	0.0000	2.45	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	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>	91	5,191,200	34,080,464.96

Index Code	Index	Change	Change %
ASI	6,811.02	-3.37	-0.05