



## Trade Summary Report for MAIN MARKET as at 13 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	190	39.60	42.00	700	0.00	0.00	39.60	0.00	0.0000	0	39.60	25.00	39.60	0.0000	39.60	0	0	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	112	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	74,096	1.88	0.00	0	0.00	0.00	1.88	101.53	1.8833	27	1.88	1.35	1.88	0.0000	1.88	3	54	27	0
CCAF	5,600	0.45	0.00	0	0.45	0.01	0.45	864.68	0.4450	1,900	0.45	0.19	0.45	2.2727	0.44	2	1,922	0	1,922
CECZ	300	3.10	3.21	122,580	3.21	0.00	3.21	28,164.54	3.2100	6,100	3.45	1.25	3.21	0.0000	3.21	26	8,774	0	0
EIZP	166	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	204	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	4,000	0.00	0.00	13.37	106.96	13.3700	8	14.66	5.00	13.37	0.0000	13.37	1	8	0	0
MAFS	0	0.00	2.47	120	0.00	0.00	2.47	39.52	2.4700	10	2.47	2.45	2.47	0.0000	2.47	4	16	0	16
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	4.10	1,900	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	1,367	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	157	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	61,577	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	164	1.30	7.00	15,806	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	1,250	1.39	0.00	1.39	15,637.51	1.3906	5,600	1.50	0.75	1.39	0.0000	1.39	18	11,250	0	0
SHOP	2,047	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	2,200	7.00	0.00	7.00	700.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	1	100	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	4,139	1.65	0.00	0	2.06	0.41	2.06	206.00	2.0600	100	2.06	1.15	2.06	24.8485	1.65	1	100	0	0
ZMFA	0	0.00	0.00	0	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	698	2.54	2.60	264,712	2.60	0.05	2.59	10,602.57	2.5940	3,100	2.75	0.70	2.59	1.9685	2.54	5	4,091	0	0
ZSUG	32,639	17.61	18.00	1,000	0.00	0.00	17.61	0.00	0.0000	0	18.00	4.00	17.61	0.0000	17.61	0	0	0	0
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	101	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>	61	26,315	56,423.31

Index Code	Index	Change	Change %
ASI	6,839.34	45.56	0.65