



LuSE

## Trade Summary Report for MAIN MARKET as at 20 September 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	100	28.00	45.00	100	0.00	0.00	42.00	0.00	0.0000	0	42.00	29.01	42.00	0.0000	42.00	0	0	0	0
ATEL	443	17.50	0.00	0	0.00	0.00	17.21	0.00	0.0000	0	24.00	17.00	17.21	0.0000	17.21	0	0	0	0
BATA	0	0.00	2.75	1,500,000	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	2,131	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.35	1.90	0.0000	1.90	0	0	0	0
CCAF	100	0.72	0.75	16,500	0.75	0.00	0.75	1,425.00	0.7500	1,700	0.89	0.19	0.75	0.0000	0.75	3	1,900	0	0
CECZ	2,909	3.82	4.00	170,700	4.00	0.00	4.00	5,969,121.50	4.0036	375,000	4.20	1.75	4.00	0.0000	4.00	55	1,492,280	0	0
EIZP	653	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	321	4.70	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	0	0.00	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	1,707	11.00	13.37	1,000	13.37	(0.01)	13.37	5,189.44	13.3783	200	14.40	9.99	13.37	(0.0747)	13.38	6	388	0	0
MAFS	0	0.00	2.47	2,118	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	155	4.10	4.20	40,700	0.00	0.00	4.10	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	2,733	0.70	0.71	12,000	0.00	0.00	0.71	0.00	0.0000	0	0.71	0.60	0.71	0.0000	0.71	0	0	0	0
ZMRE	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	4,341	1.59	0.00	0	1.61	0.00	1.61	980,168.00	1.6100	246,300	1.65	1.12	1.61	0.0000	1.61	10	608,800	0	0
REIZ	33,159	1.63	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.63	1.10	1.63	0.0000	1.63	0	0	0	0
SCBL	131	1.20	1.33	370,600	1.33	0.00	1.33	19,684.00	1.3300	7,400	1.50	0.75	1.33	0.0000	1.33	39	14,800	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	64.00	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	7.00	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	37.98	130	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,806	2.55	2.59	24,300	2.59	0.00	2.60	5,973.00	2.5980	700	2.65	1.50	2.60	0.0000	2.60	5	2,300	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.70	4.78	0.0000	4.78	0	0	0	0
ZNCO	482	2.59	2.60	2,800	2.60	0.00	2.60	10,400.00	2.6000	1,800	2.75	0.95	2.60	0.0000	2.60	5	4,000	0	0
ZSUG	193	10.00	0.00	0	18.00	0.00	18.00	10,754,190.00	18.0000	122,200	18.00	6.31	18.00	0.0000	18.00	44	597,455	0	596,555
ZFCO	4,972	2.46	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.48	1.95	2.46	0.0000	2.46	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	7,891	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	167	2,721,923	17,746,150.94

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,211.27	-0.47	-0.01