



## Trade Summary Report for MAIN MARKET as at 09 January 2023

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	0	0.00	42.00	100	0.00	0.00	42.00	0.00	0.0000	0	45.00	29.38	42.00	0.0000	42.00	0	0	0	0
ATEL	3,021	18.00	0.00	0	0.00	0.00	18.00	36.00	18.0000	1	18.00	17.00	18.00	0.0000	18.00	2	2	0	0
BATA	408	2.55	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.59	2.55	2.55	0.0000	2.55	0	0	0	0
BATZ	162	1.91	0.00	0	0.00	0.00	1.91	0.00	0.0000	0	1.91	1.45	1.91	0.0000	1.91	0	0	0	0
CCAF	111	0.55	0.67	2,300	0.00	0.00	0.67	0.00	0.0000	0	0.89	0.19	0.67	0.0000	0.67	0	0	0	0
CECZ	540	3.71	0.00	0	3.78	0.00	3.78	165,881.90	3.7804	10,000	4.20	2.55	3.78	0.0000	3.78	106	43,884	0	0
EIZP	592	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	273	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	500	30.00	0.00	0	0.00	0.00	25.00	0.00	0.0000	0	25.00	15.00	25.00	0.0000	25.00	0	0	0	0
CHIL	1,606	11.00	13.38	1,276	0.00	0.00	13.38	107.04	13.3800	2	13.85	11.92	13.38	0.0000	13.38	4	8	0	0
MAFS	0	0.00	2.47	9,800	0.00	0.00	2.47	2.47	2.4700	1	2.47	2.47	2.47	0.0000	2.47	1	1	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	4.10	578.10	4.1000	72	9.20	4.00	4.10	0.0000	4.10	6	141	0	0
PMDZ	966	0.71	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.72	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	685	1.58	1.60	19,540	1.60	0.00	1.60	5,267,663.40	1.6002	500,000	1.65	1.24	1.60	0.0000	1.60	58	3,292,289	0	0
REIZ	1,609	1.63	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.63	1.20	1.63	0.0000	1.63	0	0	0	0
SCBL	201	1.14	1.32	237,700	1.32	0.00	1.32	924.00	1.3200	700	1.50	1.09	1.32	0.0000	1.32	1	700	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	7.00	2,200	7.00	0.01	7.01	9,810.00	7.0091	600	7.10	7.00	7.10	0.1429	7.00	11	1,400	0	0
ZCCM	0	0.00	0.00	0	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	334	2.58	3.25	200	2.60	0.00	2.60	77,960.90	2.6028	20,200	2.65	1.60	2.61	0.0000	2.60	40	29,984	0	29,984
ZMFA	133	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.79	4.70	4.70	0.0000	4.70	0	0	0	0
ZNCO	17,366	3.19	0.00	0	3.19	0.00	3.19	16,426.95	3.2147	2,300	3.23	1.90	3.19	0.0000	3.19	30	5,146	0	0
ZSUG	179	10.00	18.00	1,201	18.00	0.00	18.00	4,212.00	18.0000	100	18.01	14.50	18.00	0.0000	18.00	11	234	0	0
ZFCO	100	2.52	0.00	0	0.00	0.00	2.51	0.00	0.0000	0	2.51	1.95	2.51	0.0000	2.51	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	4,975	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
RELA	37,688	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	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>	270	3,373,789	5,543,602.76

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,356.97	1.27	0.02