



## Trade Summary Report for MAIN MARKET as at 05 June 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	3,503	0.00	0.00	42.00	0.00	0.0000	0	45.00	39.60	42.00	0.0000	42.00	0	0	0	0
ATEL	5,845	23.50	0.00	0	0.00	0.00	23.50	0.00	0.0000	0	23.50	17.00	23.50	0.0000	23.50	0	0	0	0
BATA	5,895	2.57	0.00	0	0.00	0.00	2.57	0.00	0.0000	0	2.59	2.55	2.57	0.0000	2.57	0	0	0	0
BATZ	11,076	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.91	1.85	1.90	0.0000	1.90	0	0	0	0
CCAF	100	0.32	0.45	9,700	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.43	0.45	0.0000	0.45	0	0	0	0
CECZ	172,605	3.81	5.00	50,100	5.00	0.00	5.00	172,939.34	4.9995	20,000	5.00	3.10	5.00	0.0000	5.00	66	34,588	0	0
EIZP	0	0.00	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	229	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	0	0.00	0.00	0	0.00	0.00	25.00	0.00	0.0000	0	25.00	20.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	13.39	1,200	13.39	(0.99)	13.39	2,692.38	13.8850	200	14.38	13.37	13.39	(6.8846)	14.38	2	201	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.47	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	4.10	300	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.71	97,600	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	2.80	2,200	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	10,364	2.43	0.00	0	0.00	0.00	2.43	0.00	0.0000	0	2.43	1.57	2.43	0.0000	2.43	0	0	0	0
REIZ	0	0.00	1.10	15,100	1.10	0.00	1.10	8,800.00	1.1000	8,000	1.63	1.10	1.10	0.0000	1.10	1	8,000	0	0
SCBL	309	1.10	1.50	3,700	1.50	0.00	1.50	3,450.00	1.5000	1,000	1.60	1.00	1.50	0.0000	1.50	6	2,300	0	0
SHOP	623	64.00	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	7.10	7.00	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	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	2,001	2.59	0.00	0	2.59	0.00	2.59	259.00	2.5900	100	2.65	1.65	2.59	0.0000	2.59	1	100	0	0
ZMFA	0	0.00	4.83	6,131	4.83	0.00	4.83	642.39	4.8300	100	4.83	4.70	4.83	0.0000	4.83	3	133	0	0
ZNCO	1,470	3.35	3.45	35,012	3.45	0.00	3.45	17,836.50	3.4500	1,000	4.00	2.38	3.45	0.0000	3.45	34	5,170	0	0
ZSUG	1,521	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.06	17.60	18.00	0.0000	18.00	0	0	0	0
ZFCO	17,766	2.53	0.00	0	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.46	2.53	0.0000	2.53	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	565	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	1,292	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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	Trades	Volume	Turnover
<b>Total</b>	113	50,492	206,619.61

Index Code	Index	Change	Change %
ASI	8,188.98	-46.17	-0.55