

IMARA

Capital Securities

(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 02 October 2023

Monday, October 2, 2023

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (ZMW)	Year to Date Price Gain %	BEST BID PRICE (ZMW)	BEST OFFER PRICE (ZMW)	PREVIOUS 12 MONTHS Highest Lowest (ZMW)		TOTAL		Today's Traded Volume (Shares)	Today's Turnover (ZMW)	Today's Turnover (USD)	DIV YIELD %	PE RATIO	P/BV RATIO	Market Cap. (US\$)
									BIDS	OFFERS							
									Volume (Shares)	Volume (Shares)							
AECI	20 406 600	42.00	-	0.00%	-	42.00	45.00	42.00	-	15,022	100	4,200.0	208.2	0.00%	36.21	1.88	42 482 141.26
ATEL	104 000 000	43.50	-	152.17%	23.50	-	50.00	17.21	1 064	-	482	20,967.2	1,039.3	6.00%	4.91	6.72	224 237 918.22
BATA	76 107 600	2.60	-	1.96%	2.61	-	2.60	2.55	2 642	-	-	-	-	13.46%	5.00	1.37	9 808 166.54
BATZ	212 456 304	1.95	-	2.09%	1.95	-	1.96	1.85	11 785	-	-	-	-	7.69%	6.72	23.35	20 534 810.05
CEC	1 625 000 597	6.62	0.02	75.13%	6.61	-	6.80	3.60	2 947	-	2,634	17,383.9	861.7	10.02%	11.72	1.80	533 209 613.49
CHILANGA	200 039 904	13.80	-	3.14%	13.80	-	14.38	13.37	165	-	80	1,104.00	54.72	7.25%	8.36	1.26	136 830 268.91
INVESTRUST	8 165 095	25.00	-	0.00%	-	-	25.00	20.00	-	-	-	-	-	0.00%	-	2.64	10 117 837.67
MADISON	50 000 000	2.47	-	0.00%	-	2.47	45.00	42.00	-	1,020	-	-	-	0.00%	3.98	(1.01)	6 121 437.42
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	500	-	-	-	0.00%	(1.09)	(0.47)	12 802 973.98
PAMODZI	100 000 000	0.71	-	0.00%	0.71	-	0.71	0.71	1 229	-	-	-	-	0.00%	35.50	(2.86)	3 519 206.94
PUMA	500 000 000	2.50	-	56.25%	2.50	-	2.65	1.60	14 122	-	-	-	-	2.89%	5.40	0.94	61 957 868.65
REAL ESTATE	56 460 198	1.12	-	-31.29%	1.12	-	1.23	1.10	3 053	-	-	-	-	0.00%	(0.19)	0.14	3 134 345.56
SCBL	1 666 981 000	1.40	-	6.06%	-	1.40	1.60	1.00	-	422	473	662.2	32.8	0.00%	9.54	2.42	115 676 500.62
SHOPRITE	2 700 000	64.00	-	0.00%	-	-	64.00	64.00	-	-	-	-	-	0.00%	25.19	4.97	8 565 055.76
ZAFFICO	400 000 000	2.53	-	0.80%	-	2.53	2.53	2.50	-	49,742	-	-	-	1.19%	0.54	0.35	50 161 090.46
ZAMBEEF	300 579 630	2.23	-	-14.23%	-	2.23	2.62	2.00	-	1,500	3,109	6,933.1	343.6	0.00%	21.23	0.18	33 223 919.45
ZAMBIA RE	45 000 000	2.80	-	0.00%	-	-	2.80	2.80	-	-	-	-	-	1.61%	21.54	1.28	6 245 353.16
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.10	7.00	-	2,400	-	-	-	0.00%	38.51	3.09	189 442 379.18
ZAMEFA	27 090 100	4.83	-	2.77%	4.90	-	4.83	4.70	201	-	-	-	-	0.00%	(17.89)	0.72	6 485 510.93
ZANACO	1 443 750 531	3.77	0.07	18.18%	-	3.80	4.00	2.54	-	30,100	7,457	28,130.5	1,394.3	7.75%	4.66	1.91	269 786 344.58
ZCCM-IH	160 800 286	42.00	-	10.58%	-	42.00	42.00	37.98	-	1,600	100	4,200.0	208.2	5.74%	3.17	0.32	334 751 524.76
ZSUG	316 517 385	17.99	-	-0.06%	-	18.00	18.06	17.99	-	3,500	5	90.0	4.5	5.25%	5.67	1.72	282 237 807.00
LuSE All Share Index:		9 343.98		27.34%					Total		14 440	83 670.81	4 147.25	5.83%	10.10	2.24	2 352 767 019

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CCAF	1 625 000 597	0.40	-	-40.30%	-	0.40	0.71	0.40	-	4 700	-	-	-	0.00%	(1.42)	(0.29)	32 218 103.53
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Daily Commentary:

14,440 shares traded on the LuSE Market today, generating a total turnover of ZMW 83,671
The LuSE ASI closed at 9,343.98 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.38	1.64
ZCCM-IH	euro	1.39	30.61
SHOPRITE	rand	238.23	259.03

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[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

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Risk Warning: - SHARE PRICES MAY RISE OR FALL - INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES