IMARA Capital Securities
(A member of the Botswana Stock Exchange)

STOCKBROKERS ZAMBIA LIMITED

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Equity Market Update

ZAMBIA

Daily Bulletin 04 October 2023

Wednesday, October 4, 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 (ZMW)	PREVIOUS 12 MONTHS Lowest (ZMW)	TOTAL BIDS Volume (Shares)	TOTAL OFFERS Volume (Shares)	Today's Traded Volume (Shares)	Today's Turnover (ZMW)	Today's Turnover (USD)	DIV YIELD %	PE RATIO	P/BV RATIO	Market Cap. (US$)
AECI	20 406 600	42.00	-	0.00%	-	42.00	45.00	42.00	-	14,942	79	3,318.0	164.5	0.00%	36.21	1.88	42 482 141.26
ATEL	104 000 000	43.50	-	152.17%	23.50	43.50	50.00	17.21	1 064	2,300	-	-	-	6.00%	4.91	6.72	224 237 918.22
BATA	76 107 600	2.60	-	1.96%	2.70	-	2.60	2.55	365	-	-	-	-	13.46%	5.00	1.37	9 808 166.54
BATZ	212 456 304	1.95	-	2.09%	1.95	-	1.96	1.85	12 276	-	-	-	-	7.69%	6.72	23.35	20 534 810.05
CEC	1 625 000 597	6.62	-	75.13%	6.62	-	6.80	3.60	6 350	-	1,986	13,147.3	651.7	10.02%	11.72	1.80	533 209 613.49
CHILANGA	200 039 904	13.80	-	3.14%	13.80	-	14.38	13.37	100	-	329	4,540.20	225.04	7.25%	8.36	1.26	136 830 268.91
INVESTRUST	8 165 095	25.00	-	0.00%	-	-	25.00	20.00	-	-	1	25.0	1.2	0.00%	-	2.64	10 117 837.67
MADISON	50 000 000	2.47	-	0.00%	-	2.47	45.00	42.00	-	1,000	20	49.4	2.4	0.00%	3.98	(1.01)	6 121 437.42
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	300	-	-	-	0.00%	(1.09)	(0.47)	12 802 973.98
PAMODZI	100 000 000	0.71	-	0.00%	0.71	-	0.71	0.71	1 996	-	-	-	-	0.00%	35.50	(2.86)	3 519 206.94
PUMA	500 000 000	2.50	-	56.25%	2.50	-	2.65	1.60	15 234	-	-	-	-	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	3 502	-	-	-	-	0.00%	(0.19)	0.14	3 134 345.56
SCBL	1 666 981 000	1.40	-	6.06%	-	-	1.60	1.00	-	-	37,894	53,051.6	2,629.6	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	-	49,719	23	58.2	2.9	1.19%	0.54	0.35	50 161 090.46
ZAMBEEF	300 579 630	2.23	-	-14.23%	2.23	2.54	2.62	2.00	1 418	181,600	-	-	-	0.00%	21.23	0.18	33 223 919.45
ZAMBIA RE	45 000 000	2.80	-	0.00%	2.80	-	2.80	2.80	191	-	-	-	-	1.61%	21.54	1.28	6 245 353.16
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.10	7.00	-	895	9,705	67,935.00	3,367.29	0.00%	38.51	3.09	189 442 379.18
ZAMEFA	27 090 100	4.83	-	2.77%	4.90	-	4.83	4.70	402	-	-	-	-	0.00%	(17.89)	0.72	6 485 510.93
ZANACO	1 443 750 531	3.80	-	19.12%	3.77	-	4.00	2.54	900	-	46,141	175,337.2	8,690.8	7.68%	4.70	1.92	271 933 185.52
ZCCM-IH	160 800 286	42.00	-	10.58%	-	42.00	42.00	37.98	-	1,600	-	-	-	5.74%	3.17	0.32	334 751 524.76
ZSUG	316 517 385	18.00	-	0.00%	-	18.00	18.06	17.99	-	3,219	111	1,998.0	99.0	5.24%	5.67	1.72	282 394 692.94
LuSE All Share Index:		**9 354.66**		**27.49%**						**Total**	**107 289**	**324 115.89**	**16 065.22**	**5.82%**	**10.10**	**2.25**	**2 355 070 746**

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CCAF	1 625 000 597	0.44	-	-34.33%	-	0.40	0.71	0.40	-	4 100	11 000	4 656	258	**0.00%**	(1.56)	(0.32)	35 439 913.89

Daily Commentary:

107,289 shares traded on the LuSE Market today, generating a total turnover of ZMW 324,116
The LuSE ASI closed at 9,354.66 points.

20.18	ZMW / US$
25.65	ZMW / £
22.02	ZMW / €
1.09	ZMW / ZAR

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.38	1.64
ZCCM-IH	euro	1.30	28.62
SHOPRITE	rand	237.53	258.27

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