

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 05 January 2024

Friday, January 5, 2024

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	41.98	-	0.00%	-	41.98	42.00	41.98	-	1,300	36	1,511.3	58.5	0.00%	36.19	1.88	33 140 002.63
ATEL	104 000 000	43.30	(0.20)	-0.46%	43.30	-	50.00	18.00	900	-	122	5,263.0	203.6	12.70%	4.89	6.69	174 205 029.01
BATA	76 107 600	3.00	-	0.00%	3.10	-	3.00	2.55	13 900	-	-	-	-	11.67%	5.77	1.59	8 832 603.48
BATZ	212 456 304	1.95	-	0.00%	1.95	-	1.96	1.85	600	-	-	-	-	7.69%	6.72	23.35	16 026 684.44
CEC	1 625 000 597	7.09	-	0.00%	6.80	7.09	7.65	3.60	12 900	8,300	59,683	423,152.5	16,369.5	9.36%	12.55	1.92	445 696 488.69
CHILANGA	200 039 904	13.80	-	0.00%	13.80	-	14.38	13.37	800	-	-	-	-	7.25%	8.36	1.26	106 791 128.63
INVESTTRUST	8 165 095	25.00	-	0.00%	-	25.00	-	-	-	200	-	-	-	0.00%	-	2.64	7 896 610.25
MADISON	50 000 000	1.86	-	0.00%	-	1.86	42.00	41.98	-	11	-	-	-	0.00%	3.00	(0.76)	3 597 678.92
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	22,800	-	-	-	0.00%	(1.09)	(0.47)	9 992 263.06
PAMODZI	100 000 000	0.71	-	0.00%	0.80	-	0.71	0.71	100 000	-	-	-	-	0.00%	35.50	(2.86)	2 746 615.09
PUMA	500 000 000	2.50	-	0.00%	2.50	-	2.65	1.60	17 700	-	-	-	-	2.89%	5.40	0.94	48 355 899.42
REAL ESTATE	56 460 198	1.30	-	0.00%	1.30	-	1.30	1.10	12 200	-	-	-	-	0.00%	(0.23)	0.16	2 839 391.00
SCBL	1 666 981 000	1.50	-	0.00%	-	1.50	1.60	1.00	-	2,800	13,500	20,250.0	783.4	0.00%	10.22	2.59	96 730 038.68
SHOPRITE	2 700 000	64.00	-	0.00%	64.00	-	64.00	64.00	900	-	-	-	-	0.00%	25.19	4.97	6 684 719.54
ZAFFICO	400 000 000	2.53	-	0.00%	-	2.53	2.53	2.53	-	7,000	584	1,477.5	57.2	1.19%	0.54	0.35	39 148 936.17
ZAMBEEF	300 579 630	2.52	-	-0.40%	-	2.52	2.61	2.00	-	3,800	6,100	15,372.0	594.7	0.00%	23.99	0.21	29 302 153.49
ZAMBIA RE	45 000 000	2.80	-	0.00%	-	-	2.80	2.80	-	-	-	-	-	1.61%	21.54	1.28	4 874 274.66
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.10	7.00	-	2,400	-	-	-	0.00%	38.51	3.09	147 852 998.07
ZAMEFA	27 090 100	4.90	-	0.00%	5.00	-	4.90	4.70	8 200	-	-	-	-	0.00%	(18.15)	0.74	5 135 067.31
ZANACO	1 443 750 531	3.80	-	0.00%	3.80	-	4.00	2.90	71 800	-	-	-	-	7.68%	4.70	1.92	212 234 120.61
ZCCM-IH	160 800 286	42.00	-	0.00%	-	42.00	42.00	37.98	-	5,100	300	12,600.0	487.4	5.74%	3.17	0.32	261 261 586.54
ZSUG	316 517 385	35.00	-	0.00%	35.00	43.75	37.00	17.99	2 100	10,000	-	-	-	2.70%	11.02	3.34	428 553 519.34
LuSE All Share Index:		10 822.71		-0.05%					Total		80 325	479 626.27	18 554.21	5.69%	11.04	2.55	2 085 213 089

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CCAF	1 625 000 597	0.44	-	0.00%	0.44	-	0.67	0.40	34 200	-	-	-	-	0.00%	(1.22)	(0.25)	27 659 584.63
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Daily Commentary:

80,325 shares traded on the LuSE Market today, generating a total turnover of ZMW 479,626
The LuSE ASI closed at 10,822.71 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	5.38	1.77
ZCCM-IH	euro	1.54	43.58
SHOPRITE	rand	271.41	379.27

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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