

IMARA

Capital Securities

(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 05 December 2023

Tuesday, December 5, 2023

| Company               | Total<br>Issued | Closing   | Day to<br>Day   | Year to<br>Date | BEST BID<br>PRICE | BEST<br>OFFER<br>PRICE | PREVIOUS 12 MONTHS   |                     | TOTAL              |                 | Today's<br><br>Traded | Today's<br><br>Turnover | Today's<br><br>Turnover | DIV<br><br>YIELD | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap. |
|-----------------------|-----------------|-----------|-----------------|-----------------|-------------------|------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------|-------------------------|-------------------------|------------------|-----------------|-------------------|--------------------|
|                       | Shares          | Trade     | Price<br>Change | Price Gain      | (ZMW)             | (ZMW)                  | Highest<br><br>(ZMW) | Lowest<br><br>(ZMW) | BIDS               | OFFERS          |                       |                         |                         |                  |                 |                   |                    |
|                       |                 |           |                 |                 |                   |                        |                      |                     | Volume<br>(Shares) | Volume (Shares) |                       |                         |                         |                  |                 |                   |                    |
|                       |                 | Price     | (ZMW)           | %               |                   |                        |                      |                     |                    |                 | Volume (Shares)       | (ZMW)                   | (USD)                   | %                |                 |                   | (US\$)             |
| AECI                  | 20 406 600      | 41.98     | -               | -0.05%          | -                 | 41.98                  | 42.00                | 41.98               | -                  | 100             | 161                   | 6,758.8                 | 281.9                   | 0.00%            | 36.19           | 1.88              | 35 731 765.09      |
| ATEL                  | 104 000 000     | 43.50     | -               | 152.17%         | -                 | -                      | 50.00                | 17.25               | -                  | -               | 1,475                 | 64,162.5                | 2,676.2                 | 6.00%            | 4.91            | 6.72              | 188 696 558.92     |
| BATA                  | 76 107 600      | 2.70      | -               | 5.88%           | 3.00              | -                      | 2.70                 | 2.55                | 9 852              | -               | -                     | -                       | -                       | 12.96%           | 5.19            | 1.43              | 8 571 033.16       |
| BATZ                  | 212 456 304     | 1.95      | -               | 2.09%           | 1.95              | -                      | 1.96                 | 1.85                | 1 234              | -               | -                     | -                       | -                       | 7.69%            | 6.72            | 23.35             | 17 280 074.78      |
| CEC                   | 1 625 000 597   | 7.50      | (0.04)          | 98.41%          | 7.40              | 7.50                   | 7.65                 | 3.60                | 505                | 18,500          | 27,229                | 204,186.6               | 8,516.6                 | 8.85%            | 13.27           | 2.03              | 508 342 209.70     |
| CHILANGA              | 200 039 904     | 13.80     | -               | 3.14%           | 13.80             | -                      | 14.38                | 13.37               | 2 797              | -               | -                     | -                       | -                       | 7.25%            | 8.36            | 1.26              | 115 142 885.31     |
| INVESTTRUST           | 8 165 095       | 25.00     | -               | 0.00%           | -                 | -                      | -                    | -                   | -                  | -               | -                     | -                       | -                       | 0.00%            | -               | 2.64              | 8 514 176.23       |
| MADISON               | 50 000 000      | 1.86      | -               | -24.70%         | -                 | -                      | 42.00                | 41.98               | -                  | -               | -                     | -                       | -                       | 0.00%            | 3.00            | (0.76)            | 3 879 040.67       |
| NATBREW               | 63 000 000      | 4.10      | -               | 0.00%           | -                 | 4.10                   | 4.10                 | 4.10                | -                  | 12,202          | -                     | -                       | -                       | 0.00%            | (1.09)          | (0.47)            | 10 773 722.63      |
| PAMODZI               | 100 000 000     | 0.71      | -               | 0.00%           | 0.71              | -                      | 0.71                 | 0.71                | 121 226            | -               | -                     | -                       | -                       | 0.00%            | 35.50           | (2.86)            | 2 961 418.14       |
| PUMA                  | 500 000 000     | 2.50      | -               | 56.25%          | 2.50              | -                      | 2.65                 | 1.60                | 1 970              | -               | -                     | -                       | -                       | 2.89%            | 5.40            | 0.94              | 52 137 643.38      |
| REAL ESTATE           | 56 460 198      | 1.15      | -               | -29.45%         | 1.15              | -                      | 1.23                 | 1.10                | 63 727             | -               | -                     | -                       | -                       | 0.00%            | (0.20)          | 0.14              | 2 708 205.53       |
| SCBL                  | 1 666 981 000   | 1.50      | -               | 13.64%          | 1.51              | -                      | 1.60                 | 1.00                | 6 524              | -               | 400                   | 600.0                   | 25.0                    | 0.00%            | 10.22           | 2.59              | 104 294 953.08     |
| SHOPRITE              | 2 700 000       | 64.00     | -               | 0.00%           | 64.00             | -                      | 64.00                | 64.00               | 1 029              | -               | 110                   | 7,040.0                 | 293.6                   | 0.00%            | 25.19           | 4.97              | 7 207 507.82       |
| ZAFFICO               | 400 000 000     | 2.53      | -               | 0.80%           | -                 | 2.53                   | 2.53                 | 2.51                | -                  | 35,900          | 125                   | 316.3                   | 13.2                    | 1.19%            | 0.54            | 0.35              | 42 210 636.08      |
| ZAMBEEF               | 300 579 630     | 2.54      | -               | -2.31%          | 1.90              | 2.54                   | 2.61                 | 2.00                | 4 407              | 3,500           | 9,854                 | 25,029.2                | 1,044.0                 | 0.00%            | 24.18           | 0.21              | 31 844 515.55      |
| ZAMBIA RE             | 45 000 000      | 2.80      | -               | 0.00%           | -                 | -                      | 2.80                 | 2.80                | -                  | -               | -                     | -                       | -                       | 1.61%            | 21.54           | 1.28              | 5 255 474.45       |
| ZAMBREW               | 546 000 000     | 7.00      | -               | 0.00%           | -                 | -                      | 7.10                 | 7.00                | -                  | -               | -                     | -                       | -                       | 0.00%            | 38.51           | 3.09              | 159 416 058.39     |
| ZAMEFA                | 27 090 100      | 4.90      | -               | 4.26%           | -                 | -                      | 4.90                 | 4.70                | -                  | -               | 20,100                | 98,490.0                | 4,108.0                 | 0.00%            | (18.15)         | 0.74              | 5 536 662.77       |
| ZANACO                | 1 443 750 531   | 3.80      | -               | 19.12%          | 3.00              | -                      | 4.00                 | 2.90                | 1 157              | -               | 83,935                | 318,953.0               | 13,303.6                | 7.68%            | 4.70            | 1.92              | 228 832 200.95     |
| ZCCM-IH               | 160 800 286     | 42.00     | -               | 10.58%          | 40.00             | 42.00                  | 42.00                | 37.98               | 250                | 9,200           | 20                    | 840.0                   | 35.0                    | 5.74%            | 3.17            | 0.32              | 281 693 931.68     |
| ZSUG                  | 316 517 385     | 37.00     | -               | 105.56%         | 35.00             | -                      | 37.00                | 17.99               | 482                | -               | -                     | -                       | -                       | 2.55%            | 11.65           | 3.53              | 488 473 128.05     |
| LuSE All Share Index: |                 | 11 120.20 |                 | 51.55%          | Total             |                        |                      |                     |                    | 143 409         |                       | 726 376.33              | 30 297.24               | 5.01%            | 11.36           | 2.62              | 2 302 296 295      |

## QUOTED

|      |               |      |   |         |   |      |      |      |   |        |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|--------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.44 | 0.68 | 0.40 | - | 11 300 | - | - | - | 0.00% | ( 1.31) | (0.27) | 29 822 742.97 |
|------|---------------|------|---|---------|---|------|------|------|---|--------|---|---|---|-------|---------|--------|---------------|

## Daily Commentary:

143,409 shares traded on the LuSE Market today, generating a total turnover of ZMW 726,376  
The LuSE ASI closed at 11,120.20 points.

## DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.25           | 1.89          |
| ZCCM-IH  | euro     | 1.32           | 34.28         |
| SHOPRITE | rand     | 259.42         | 333.00        |

## STOCKBROKERS ZAMBIA LIMITED

[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