



# STOCKBROKERS ZAMBIA LIMITED

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Co- Founder Member of the Lusaka Securities Exchange

Licensed Dealer

Regulated by the Securities & Exchange Commission of Zambia

## Equity Market Update

### ZAMBIA

Daily Bulletin 06 May 2024

Monday, May 6, 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 |       | 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          | 40.00               | -                             | -4.72%                    | -                    | 40.00                  | 42.00              | 40.00 | -               | 14,500          | 100                            | 4,000.0                | 147.2                  | 0.00%       | (25.64)  | 1.40       | 30 037 313.71      |
| ATEL                  | 104 000 000         | 43.50               | -                             | 0.00%                     | 38.00                | -                      | 50.00              | 23.50 | 1 000           | -               | 25,479                         | 1,108,336.5            | 40,785.2               | 19.75%      | 3.97     | 10.29      | 166 476 540.94     |
| BATA                  | 76 107 600          | 3.16                | -                             | 5.33%                     | 3.16                 | -                      | 3.16               | 2.57  | 10 543          | -               | -                              | -                      | -                      | 11.08%      | 6.08     | 1.67       | 8 850 046.59       |
| BATZ                  | 212 456 304         | 2.47                | -                             | 26.67%                    | 2.47                 | -                      | 2.47               | 1.90  | 2 844           | -               | -                              | -                      | -                      | 6.07%       | 8.52     | 29.58      | 19 310 655.78      |
| CEC                   | 1 625 000 597       | 7.70                | -                             | 8.60%                     | 7.05                 | 7.70                   | 7.90               | 4.99  | 700             | 22,839          | 7,661                          | 58,990.3               | 2,170.8                | 8.62%       | 12.30    | 1.48       | 460 441 751.50     |
| CHILANGA              | 200 039 904         | 14.01               | -                             | 1.52%                     | 13.82                | 14.01                  | 14.38              | 13.39 | 8 491           | 2,400           | 865                            | 12,119.53              | 445.98                 | 10.71%      | 6.25     | 1.22       | 103 130 048.02     |
| INVESTTRUST           | 8 165 095           | 25.00               | -                             | 0.00%                     | -                    | -                      | -                  | -     | -               | -               | -                              | -                      | -                      | 0.00%       | -        | 2.64       | 7 511 586.94       |
| MADISON               | 50 000 000          | 1.86                | -                             | 0.00%                     | 1.86                 | -                      | 42.00              | 40.00 | -               | -               | -                              | -                      | -                      | 0.00%       | 3.00     | (0.76)     | 3 422 263.11       |
| NATBREW               | 63 000 000          | 4.10                | -                             | 0.00%                     | -                    | 4.10                   | 4.10               | 4.10  | -               | 7,700           | -                              | -                      | -                      | 0.00%       | (1.09)   | (0.47)     | 9 505 059.80       |
| PAMODZI               | 100 000 000         | 4.62                | -                             | 550.70%                   | 4.62                 | -                      | 4.62               | 0.71  | 225             | -               | -                              | -                      | -                      | 0.00%       | 231.00   | (18.59)    | 17 000 919.96      |
| PUMA                  | 500 000 000         | 3.04                | 0.04                          | 21.60%                    | 2.80                 | 3.00                   | 3.01               | 2.43  | 1 258           | 24,000          | 2,798                          | 8,501.00               | 312.82                 | 2.38%       | 6.57     | 1.15       | 55 933 762.65      |
| REAL ESTATE           | 56 460 198          | 2.00                | -                             | 53.85%                    | 2.00                 | -                      | 2.10               | 1.10  | 712             | -               | 500,902                        | 1,001,804.0            | 36,864.9               | 0.00%       | (0.35)   | 0.25       | 4 155 304.36       |
| SCBL                  | 1 666 981 000       | 3.49                | 0.44                          | 132.67%                   | 3.06                 | 3.50                   | 4.00               | 1.40  | 165             | 2,600           | 9,569                          | 33,401.5               | 1,229.1                | 10.32%      | 9.69     | 6.02       | 214 085 140.39     |
| SHOPRITE              | 2 700 000           | 64.00               | -                             | 0.00%                     | -                    | -                      | 64.00              | 64.00 | -               | -               | 50                             | 3,200.0                | 117.8                  | 0.00%       | 25.19    | 4.97       | 6 358 785.65       |
| ZAFFICO               | 400 000 000         | 2.53                | -                             | 0.00%                     | -                    | 2.53                   | 2.53               | 2.53  | -               | 3,700           | 500                            | 1,265.0                | 46.6                   | 1.19%       | 0.54     | 0.35       | 37 240 110.40      |
| ZAMBEEF               | 300 579 630         | 2.20                | -                             | -13.04%                   | -                    | 2.20                   | 2.59               | 2.20  | -               | 135,800         | 2,200                          | 4,840.0                | 178.1                  | 0.00%       | (0.99)   | 0.14       | 24 333 953.49      |
| ZAMBIA RE             | 45 000 000          | 2.80                | -                             | 0.00%                     | -                    | -                      | 2.80               | 2.80  | -               | -               | -                              | -                      | -                      | 1.61%       | 8.24     | 1.20       | 4 636 614.54       |
| ZAMBREW               | 546 000 000         | 7.00                | (0.01)                        | 0.00%                     | -                    | 7.00                   | 7.03               | 7.00  | -               | 1,200           | 111                            | 777.00                 | 28.59                  | 0.00%       | 38.51    | 3.09       | 140 643 974.24     |
| ZAMEFA                | 27 090 100          | 5.01                | -                             | 2.24%                     | 4.97                 | -                      | 5.01               | 4.82  | 298             | -               | -                              | -                      | -                      | 0.00%       | (18.56)  | 0.75       | 4 994 347.78       |
| ZANACO                | 1 443 750 531       | 6.49                | -                             | 70.79%                    | 6.49                 | 6.51                   | 6.52               | 3.00  | 229             | 1,400           | 1,350                          | 8,761.6                | 322.4                  | 6.61%       | 5.30     | 2.12       | 344 800 034.82     |
| ZCCM-IH               | 160 800 286         | 47.55               | -                             | 13.21%                    | -                    | -                      | 55.00              | 37.98 | -               | -               | -                              | -                      | -                      | 5.07%       | 3.59     | 0.36       | 281 363 517.91     |
| ZSUG                  | 316 517 385         | 35.00               | -                             | 0.00%                     | -                    | -                      | 43.75              | 17.99 | -               | -               | 34                             | 1,190.0                | 43.8                   | 2.70%       | 11.02    | 3.34       | 407 658 085.56     |
| LuSE All Share Index: |                     | 12 856.09           |                               | 18.73%                    | Total                |                        |                    |       |                 |                 | 551 619                        | 2 247 186.41           | 82 693.15              | 6.72%       | 10.86    | 2.92       | 2 345 531 032      |

#### QUOTED

|      |               |      |   |        |      |   |      |      |     |   |   |   |   |       |         |        |               |
|------|---------------|------|---|--------|------|---|------|------|-----|---|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.55 | - | 25.00% | 0.56 | - | 0.56 | 0.40 | 460 | - | - | - | - | 0.00% | ( 1.45) | (0.30) | 32 888 696.54 |
|------|---------------|------|---|--------|------|---|------|------|-----|---|---|---|---|-------|---------|--------|---------------|

#### Daily Commentary:

551,619 shares traded on the LuSE Market today, generating a total turnover of ZMW 2,247,186  
The LuSE ASI closed at 12,856.09 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |               |
|-------------------------------------------|----------|----------------|---------------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF                                   | pence    | 5.75           | 1.97          |
| ZCCM-IH                                   | euro     | 1.56           | 45.65         |
| SHOPRITE                                  | rand     | 250.76         | 371.93        |

#### 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