



STOCKBROKERS ZAMBIA LIMITED

# STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

**ZAMBIA**

Daily Bulletin 07 June 2023

**Wednesday, June 7, 2023**

| Company               | Total Issued  | Closing  | Day to Day   | Year to Date | BEST BID | BEST OFFER | PREVIOUS 12 MONTHS |        | TOTAL           |                 | Today's Traded  | Today's Turnover | Today's Turnover | DIV    | PE      | P/BV   | Market         |
|-----------------------|---------------|----------|--------------|--------------|----------|------------|--------------------|--------|-----------------|-----------------|-----------------|------------------|------------------|--------|---------|--------|----------------|
|                       | Shares        | Trade    | Price Change | Price Gain   | PRICE    | PRICE      | Highest            | Lowest | BIDS            | OFFERS          |                 |                  |                  |        |         |        |                |
|                       |               |          |              |              |          |            |                    |        | Volume (Shares) | Volume (Shares) |                 |                  |                  |        |         |        |                |
|                       |               | Price    | (ZMW)        | %            | (ZMW)    | (ZMW)      | (ZMW)              | (ZMW)  |                 |                 | Volume (Shares) | (ZMW)            | (USD)            | %      | RATIO   | RATIO  | Cap. (US\$)    |
| AECI                  | 20 406 600    | 42.00    | -            | 0.00%        | -        | 42.00      | 45.00              | 39.60  | -               | 2,503           | 1,000           | 42,000.0         | 2,089.0          | 0.00%  | 36.21   | 1.88   | 42 630 052.23  |
| ATEL                  | 104 000 000   | 23.50    | -            | 30.56%       | 23.50    | -          | 23.50              | 17.00  | 5 845           | -               | -               | -                | -                | 23.40% | 2.65    | 3.63   | 121 561 800.55 |
| BATA                  | 76 107 600    | 2.57     | -            | 0.78%        | 2.57     | -          | 2.59               | 2.55   | 8 895           | -               | -               | -                | -                | 13.62% | 4.94    | 1.36   | 9 728 750.66   |
| BATZ                  | 212 456 304   | 1.90     | -            | -0.52%       | 1.90     | -          | 1.91               | 1.85   | 11 076          | -               | -               | -                | -                | 7.89%  | 6.55    | 22.75  | 20 077 939.70  |
| CEC                   | 1 625 000 597 | 5.00     | -            | 32.28%       | 3.76     | 5.00       | 5.00               | 3.10   | 200             | 9,100           | 19,400          | 97,000.00        | 4,824.67         | 9.99%  | 8.02    | 1.45   | 404 128 474.76 |
| CHILANGA              | 200 039 904   | 13.39    | -            | 0.07%        | -        | 13.39      | 14.38              | 13.37  | -               | 1,700           | 3               | 40.17            | 2.00             | 7.47%  | 9.17    | 8.12   | 133 227 272.55 |
| INVESTRUST            | 8 165 095     | 25.00    | -            | 0.00%        | -        | -          | 25.00              | 20.00  | -               | -               | -               | -                | -                | 0.00%  | -       | 2.64   | 10 153 065.16  |
| MADISON               | 50 000 000    | 2.47     | -            | 0.00%        | -        | -          | 45.00              | 39.60  | -               | -               | -               | -                | -                | 0.00%  | 3.98    | (1.01) | 6 142 750.56   |
| NATBREW               | 63 000 000    | 4.10     | -            | 0.00%        | -        | 4.10       | 4.10               | 4.00   | -               | 1,300           | -               | -                | -                | 0.00%  | (2.15)  | (0.84) | 12 847 550.36  |
| PAMODZI               | 100 000 000   | 0.71     | -            | 0.00%        | -        | 0.71       | 0.72               | 0.60   | -               | 97,500          | -               | -                | -                | 0.00%  | (3.74)  | (2.62) | 3 531 459.84   |
| PUMA                  | 500 000 000   | 2.43     | -            | 51.88%       | 2.43     | -          | 2.43               | 1.57   | 10 788          | -               | -               | -                | -                | 2.97%  | 5.25    | 0.92   | 60 432 728.18  |
| REAL ESTATE           | 56 460 198    | 1.10     | -            | -32.52%      | 1.00     | 1.10       | 1.63               | 1.10   | 8 000           | 15,100          | -               | -                | -                | 0.00%  | (0.19)  | 0.14   | 3 089 093.15   |
| SCBL                  | 1 666 981 000 | 1.50     | -            | 13.64%       | 1.10     | 1.50       | 1.60               | 1.00   | 309             | 35,200          | 327             | 490.50           | 24.40            | 0.00%  | 10.00   | 2.23   | 124 370 629.20 |
| SHOPRITE              | 2 700 000     | 64.00    | -            | 0.00%        | 64.00    | -          | 64.00              | 64.00  | 623             | -               | -               | -                | -                | 0.00%  | 25.19   | 4.97   | 8 594 876.90   |
| ZAFFICO               | 400 000 000   | 2.53     | -            | 0.80%        | 2.53     | -          | 2.53               | 2.46   | 25 565          | -               | -               | -                | -                | 1.19%  | 0.54    | 0.35   | 50 335 737.38  |
| ZAMBEEF               | 300 579 630   | 2.59     | -            | -0.38%       | -        | 2.59       | 2.65               | 2.00   | -               | 214,900         | 900             | 2,331.0          | 115.9            | 0.00%  | 24.65   | 0.21   | 38 721 772.78  |
| ZAMBIA RE             | 30 000 000    | 2.80     | -            | 0.00%        | -        | 2.80       | 2.80               | 2.80   | -               | 2,200           | -               | -                | -                | 1.61%  | 21.54   | 0.85   | 4 178 065.16   |
| ZAMBREW               | 546 000 000   | 7.00     | -            | 0.00%        | -        | -          | 7.10               | 7.00   | -               | -               | -               | -                | -                | 0.00%  | 38.89   | 3.09   | 190 101 964.69 |
| ZAMEFA                | 27 090 100    | 4.83     | -            | 2.77%        | -        | 4.83       | 4.83               | 4.70   | -               | 6,131           | -               | -                | -                | 0.00%  | (17.89) | 0.72   | 6 508 091.67   |
| ZANACO                | 1 443 750 531 | 3.45     | -            | 8.15%        | 3.35     | 3.45       | 4.00               | 2.38   | 1 470           | 13,800          | 9,300           | 32,085.00        | 1,595.87         | 8.46%  | 5.03    | 1.51   | 247 746 298.53 |
| ZCCM-IH               | 160 800 286   | 37.98    | -            | 0.00%        | -        | -          | 37.98              | 37.98  | -               | -               | -               | -                | -                | 1.40%  | 2.86    | 0.29   | 303 764 976.98 |
| ZSUG                  | 316 517 385   | 18.00    | -            | 0.00%        | -        | 18.00      | 18.06              | 17.60  | -               | 3,000           | 2,000           | 36,000.0         | 1,790.6          | 5.24%  | 5.67    | 1.72   | 283 377 912.46 |
| LuSE All Share Index: |               | 8 188.98 |              | 11.60%       | Total    |            |                    |        |                 |                 | 32 930          | 209 946.67       | 10 442.51        | 5.98%  | 9.69    | 2.20   | 2 076 656 387  |

## QUOTED

|      |               |      |   |         |      |      |      |      |     |       |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|------|------|------|------|-----|-------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.45 | - | -28.57% | 0.32 | 0.45 | 0.89 | 0.43 | 100 | 9 400 | - | - | - | 0.00% | ( 1.60) | (0.33) | 36 371 562.73 |
|------|---------------|------|---|---------|------|------|------|------|-----|-------|---|---|---|-------|---------|--------|---------------|

### Daily Commentary:

32,930 shares traded on the LuSE Market today, generating a total turnover of ZMW 209,947  
The LuSE ASI closed at 8,188.98 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |               |
|-------------------------------------------|----------|----------------|---------------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF                                   | pence    | 7.25           | 1.81          |
| ZCCM-IH                                   | euro     | 1.17           | 25.17         |
| SHOPRITE                                  | rand     | 214.05         | 226.90        |

## STOCKBROKERS ZAMBIA LIMITED

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