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Equity Market Update

ZAMBIA

Daily Market Bulletin 07 August 2025

Thursday, August 7, 2025

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (ZMW)	Year to Date Price Gain %	BEST BID PRICE	BEST OFFER PRICE	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\$)
					(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	BIDS	OFFERS							
AECI	20 406 600	70.00	-	121.87%	70.00	75.00	75.00	31.47	10 129	123	926	65,045.4	2,807	5.54%	10.20	2.04	61 638 058.25
ATEL	104 000 000	100.00	-	129.89%	110.00	-	120.00	43.49	16	-	1	102.0	4	4.65%	8.31	18.44	448 759 439.05
BATA	76 107 600	6.00	-	0.00%	6.00	-	7.10	5.00	6 720	-	9	58.5	3	5.83%	11.54	3.17	19 704 233.01
BATZ	212 456 304	8.50	0.50	117.39%	8.00	8.50	8.50	3.00	7 238	803	197	1,674.5	72	1.76%	9.24	5.58	77 923 563.50
CEC	1 625 000 597	23.67	(0.09)	70.90%	23.44	23.72	25.00	11.36	8 542	2,697	38,628	916,431.6	39,544	4.06%	14.17	3.04	1 659 709 347.62
CHILANGA	200 039 904	30.71	-	20.43%	-	30.71	35.00	17.00	-	6,880	755	23,186.05	1,000	11.40%	10.81	3.28	265 079 846.90
MADISON	50 000 000	1.80	-	0.00%	-	1.80	2.00	1.70	10 129	1,707	583	1,049.4	45	0.00%	2.90	(1.40)	3 883 495.15
NATBREW	63 000 000	3.00	-	0.00%	3.00	-	4.10	2.49	13	-	-	-	-	0.00%	(0.80)	(0.35)	8 155 339.81
PUMA	500 000 000	4.57	-	-21.21%	4.55	4.57	6.10	4.00	10	6,694	976	4,460.32	192	1.58%	(30.47)	1.72	98 597 626.75
SCBL	1 666 981 000	2.72	-	2.64%	2.72	2.73	3.67	1.90	4 566	34,925	3,380	9,193.7	397	0.00%	18.38	4.69	195 649 981.45
SHOPRITE	2 700 000	350.00	-	38.89%	350.00	-	420.00	100.00	54	-	-	-	-	0.00%	17.36	4.41	40 776 699.03
ZAFFICO	400 000 000	3.57	0.02	19.00%	3.55	3.57	4.20	2.53	1 392	9,662	621	2,217.0	96	0.84%	1.17	0.19	61 618 122.98
ZAMBEEF	300 579 630	1.74	-	-18.31%	1.73	1.74	3.50	1.73	5 508	95,990	6,624	11,525.3	497	0.00%	2.95	0.11	22 567 790.99
ZAMBIA RE	45 000 000	2.60	-	-3.70%	2.60	-	2.80	2.60	789	-	-	-	-	1.73%	7.65	1.11	5 048 543.69
ZAMBREW	546 000 000	6.90	-	0.00%	-	6.80	7.00	6.80	-	10	257	1,772.30	76	0.00%	37.96	3.04	162 563 106.80
ZAMEFA	27 090 100	16.00	-	219.36%	16.50	-	18.75	5.00	1	-	-	-	-	0.00%	2.42	1.12	18 702 981.66
ZANACO	1 443 750 531	5.97	-	7.76%	5.53	5.97	7.10	5.00	71	1,007,046	13,049	77,964.9	3,364	7.34%	4.81	1.54	371 917 612.52
ZCCM-IH	160 800 286	130.00	-	100.00%	134.51	-	134.51	54.00	480	-	20	2,690.2	116	2.53%	0.52	0.40	902 008 076.81
ZSUG	316 517 385	41.86	-	15.96%	42.00	-	52.00	30.00	47	-	72	3,024.0	130	3.85%	6.44	2.70	571 711 660.67

REAL ESTATE (USD PRICE)	864 920 876	0.09	-	0.00%	0.08	0.09	0.09	0.07	77 102	8,481,840	114,573	-	10,312	2.50%	3.26	0.78	77 842 878.84
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QUOTED

CCAF	1 625 000 597	0.83	-	23.88%	0.82	0.83	1.00	0.60	600	441	12 141	10 110	436	0.00%	(2.56)	(0.53)	58 198 511.13
PAMODZI	100 000 000	4.94	-	6.93%	4.62	-	5.62	4.62	563 536	-	-	-	-	0.00%	247.00	(281.71)	21 316 073.35

Market Cap. (US\$)											5,112,596,291
LuSE All Share Index:	21 532.97		39.39%	Total ZMW Trading	192 812	1 130 505.33	59 093	3.88%	8.73	3.70	5 112 596 291



Market Summary

The LuSE All Share Index closed at 21,532.97 points showing a negative change of 0.03%, due to a decrease in the Copperbelt Energy Corporation (CECZ) stock price of 0.38% closing at ZMW 23.67

A total of 192,812 shares traded today representing a total turnover of ZMW 1.13m (USD 59,092.81). Copperbelt Energy Corporation (CECZ) was the largest contributor to the turnover representing 81.06%. CECZ traded a volume of 38,628 shares representing 20.03%, making it the largest 2nd volume contributor.

Market News

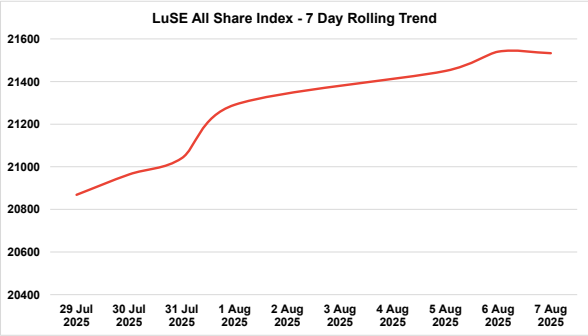
Market announcements

- 1) CEC renewables released their abridged financials & HY trading Statement
- 2) ZAMBIA SUGAR Plc released a Change in Directorate
- 3) ZZCM released a further cautionary announcement & press statement

Dividend Payment Notice

Company	Dividend period	Dividend (ZMW/share)	Record date	Payment date
AIRTEL	31-Mar-25	2.61	04-Jul-25	09-Jul-25
AECI	31-Dec-24	3.88	09-May-25	12-May-25
BATZ	30-Jun-24	0.12	11-Oct-24	14-Oct-24
CEC	30-Jun-24	0.96	08-Nov-24	11-Nov-24
CHILANGA	31-Dec-24	2.00	02-May-25	05-May-25
REIZ USD	31-Dec-24	0.002	30-May-25	02-Jun-25
ZANACO	31-Dec-24	0.438	16-May-25	19-May-25
ZSUG	31-Aug-24	0.161	13-Dec-24	16-Dec-24
ZZCM	31-Dec-24	3.290	08-Aug-25	11-Aug-25
ZAMBIA RE	31-Dec-24	0.06	30-May-25	02-Jun-25

Trend Graphs



Market Movers: Price Change

Gainers			Losers		
Company	Price	% Change	Company	Price	% Change
BATZ	8.50	6.25	CECZ	23.67	0.38
ZFCO	3.57	0.56			
			LASI	21,532.97	0.03

Market Movers: Trading Activity

Company	Volume	Turnover (ZMW)	Turnover (USD)
CECZ	38,628	916,432	39,543.97
ZNCO	13,049	77,965	3,364.18
AECI	926	65,045	2,806.71
CHIL	755	23,186	1,000.48
Others...	139,454	47,877.46	2,065.91
Total	192,812	1,130,505.33	59,092.81

DUAL LISTED COMPANIES

Security	Market	Currency	Closing Prices	Closing (ZMW)	Closing on LuSE
ZAMBEEF	London	pence	4.00	1.24	1.74
ZCCM-IH	EURONEXT	euro	1.77	54.83	130.00
SHOPRITE	JSE	rand	262.50	344.49	350.00

Macroeconomic Statistics

Metric	Value
Inflation (YoY Jun 2025)	14.1%
Monetary Policy Rate (MPR Jun 2025)	14.50%
GDP Growth (Annual Q4 2024)	4.00%
180 T-bill rate (12 Jun 2025)	12.00
Government Bond Yield (10Y Jun 17, 2025)	19.01%

Source: Zambia Statistics Agency & Trading Economics

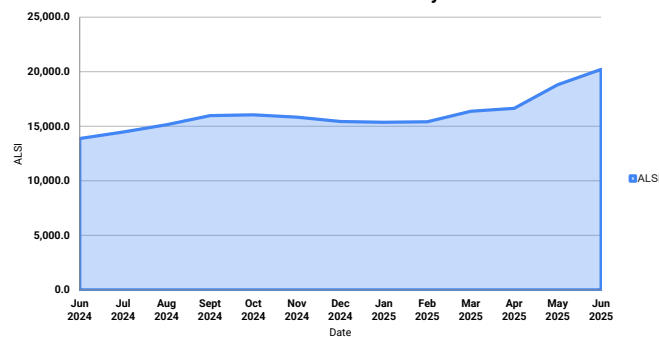
Foreign Exchange Rates

Currency	6 August 2025	7 August 2025	Change (%)
USD	23.1340	23.1750	0.18
GBP	30.7375	30.9783	0.78
EUR	26.7753	27.0685	1.10
ZAR	1.2940	1.3124	1.42

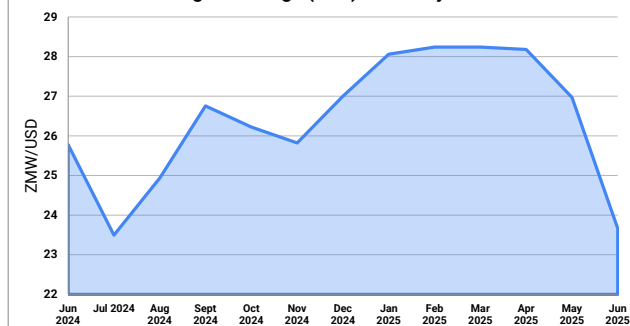
Source: Bank of Zambia



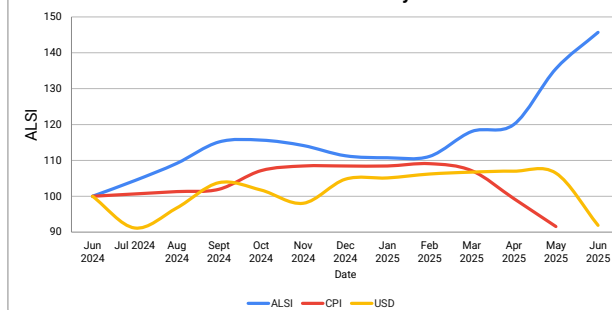
LuSe All Share Index - Monthly Trend



Foreign Exchange (USD) - Monthly Trend



ALSI vs CPI vs FX - Monthly Trend



CPI vs MPR vs 90D T-Bill vs 180D T-Bill vs Deposit Rate vs Lending Rate

