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STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 07<sup>th</sup> November 2022

Monday, November 07, 2022

| Company               | Total Issued Shares | Closing Trade Price | Day to Day Price Change (K) | 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. USD |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------------|----------------------|------------------------|--------------------|--------------|----------------------|---------------|--------------------------------|------------------------|----------------------|-------------|----------|------------|-----------------|
|                       |                     |                     |                             |                           |                      |                        | Highest (ZMW)      | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume |                                |                        |                      |             |          |            |                 |
| AECI                  | 20,406,600          | 45.00               | -                           | 53.17%                    | 42.00                | 45.00                  | 42.00              | 27.00        | 16,110               | 50,912        | -                              | -                      | -                    | 7.69%       | 6.00     | 1.45       | 55,891,479.00   |
| ATEL                  | 104,000,000         | 17.25               | -                           | -4.17%                    | 17.50                | 43.50                  | 27.00              | 17.00        | 129,412              | 22,464,000    | -                              | -                      | -                    | 13.91%      | 2.70     | 5.97       | 109,190,505.17  |
| BATA                  | 76,107,600          | 2.58                | -                           | -0.39%                    | 2.58                 | 2.58                   | 2.60               | 2.59         | -                    | 36,800        | -                              | -                      | -                    | 4.65%       | 50.11    | 1.74       | 11,951,162.99   |
| BATZ                  | 212,456,304         | 1.90                | -                           | 31.03%                    | 1.90                 | 1.90                   | 1.90               | 1.35         | 2,000,001            | -             | -                              | -                      | -                    | 5.26%       | 4.99     | 17.36      | 24,568,896.99   |
| CEC                   | 1,625,000,597       | 4.00                | -                           | 50.94%                    | 4.00                 | 4.00                   | 3.45               | 1.25         | -                    | 137,200       | 9,875                          | 39,500                 | 2,404                | 9.32%       | 5.04     | 0.78       | 395,617,917.71  |
| INVESTRUST            | 8,165,095           | 20.00               | -                           | 33.33%                    | 18.00                | 18.00                  | 18.00              | 15.00        | -                    | 84            | -                              | -                      | -                    | 0.00%       | -        | 1.58       | 9,939,251.37    |
| CHILANGA              | 200,039,904         | 13.37               | -                           | -3.47%                    | 13.37                | 13.37                  | 14.66              | 9.00         | 6,000                | -             | -                              | -                      | -                    | 13.84%      | 9.52     | 1.82       | 162,783,537.22  |
| MADISON               | 50,000,000          | 2.47                | -                           | -48.33%                   | -                    | 2.47                   | 2.47               | 2.45         | -                    | 2,800         | -                              | -                      | -                    | 0.00%       | 18.83    | 2.63       | 7,516,737.67    |
| NATBREW               | 63,000,000          | 4.10                | -                           | -55.43%                   | 4.10                 | 9.12                   | 9.20               | 4.00         | 226                  | 3,836         | -                              | -                      | -                    | 0.00%       | -        | (3.11)     | 15,721,241.63   |
| REAL ESTATE           | 56,460,198          | 1.63                | -                           | 30.40%                    | 1.30                 | 7.00                   | 1.30               | 1.00         | 33,105               | 17,008        | 8                              | 13                     | 1                    | 0.00%       | (0.22)   | 0.15       | 5,601,346.48    |
| PAMODZI               | 100,000,000         | 0.71                | -                           | 18.33%                    | -                    | 0.60                   | 0.70               | 0.60         | -                    | 3,642,600     | -                              | -                      | -                    | 0.00%       | (1.64)   | (7.86)     | 4,321,363.36    |
| PUMA                  | 500,000,000         | 1.61                | -                           | 33.06%                    | 1.59                 | -                      | 1.65               | 1.12         | 628,931              | -             | 1                              | 2                      | 0                    | 0.00%       | 7.87     | 0.55       | 48,995,739.50   |
| ZAMBIA RE             | 30,000,000          | 2.80                | -                           | 0.36%                     | -                    | -                      | 2.80               | 2.79         | -                    | -             | -                              | -                      | -                    | 2.11%       | 96.04    | 1.36       | 5,112,598.90    |
| SCBL                  | 1,666,981,048       | 1.33                | -                           | 10.83%                    | 1.05                 | 1.33                   | 1.50               | 0.75         | 93,810               | 232,600       | 846                            | 1,125                  | 68                   | 15.79%      | 1.58     | 0.48       | 134,941,253.43  |
| SHOPRITE              | 2,700,000           | 64.00               | -                           | 0.00%                     | 64.00                | -                      | 64.00              | 63.01        | 2,000                | -             | -                              | -                      | -                    | 0.00%       | 25.19    | 4.97       | 10,517,346.32   |
| ZAMBEEF               | 247,978,195         | 2.60                | -                           | 61.49%                    | 2.60                 | 2.60                   | 2.06               | 1.20         | 8,553                | -             | 100                            | 260                    | 16                   | 0.00%       | 2.87     | 0.13       | 39,241,832.44   |
| ZAMEFA                | 27,090,100          | 4.70                | -                           | -1.67%                    | 4.70                 | 4.78                   | 4.78               | 4.78         | 500                  | -             | -                              | -                      | -                    | 0.00%       | 2.49     | 0.71       | 7,749,450.40    |
| ZAMBREW               | 546,000,000         | 7.00                | -                           | 3.70%                     | 7.00                 | 7.00                   | 7.23               | 6.75         | 227                  | -             | -                              | -                      | -                    | 0.00%       | 25.83    | 3.36       | 232,623,250.15  |
| ZCCM-IH               | 160,800,286         | 37.98               | -                           | 0.00%                     | -                    | 37.98                  | 37.99              | 37.98        | -                    | 200           | -                              | -                      | -                    | 0.00%       | 2.87     | 0.29       | 371,709,973.36  |
| ZAFFICO               | 400,000,000         | 2.50                | -                           | 28.21%                    | 2.50                 | -                      | 2.48               | 1.95         | 1,168                | -             | -                              | -                      | -                    | 0.00%       | 0.42     | 0.27       | 60,864,272.67   |
| ZANACO                | 1,443,750,531       | 2.60                | -                           | 36.84%                    | 2.60                 | 3.20                   | 2.75               | 0.80         | 28,058               | 100,000       | -                              | -                      | -                    | 9.69%       | 2.19     | 1.05       | 228,469,347.57  |
| ZSUG                  | 316,517,385         | 18.00               | -                           | 24.14%                    | 18.00                | 18.00                  | 18.00              | 4.09         | 151                  | -             | -                              | -                      | -                    | 4.67%       | 3.85     | 1.62       | 346,762,807.67  |
| LuSE All Share Index: |                     | 7,233.54            |                             | 19.37%                    |                      |                        |                    |              | Total                |               | 10,830                         | 40,900                 | 2,489                | 5.20%       | 6.66     | 1.55       | 2,279,573,966   |

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|      |               |      |   |       |      |      |      |      |        |         |   |   |   |       |   |        |            |
|------|---------------|------|---|-------|------|------|------|------|--------|---------|---|---|---|-------|---|--------|------------|
| CCAF | 1,625,000,597 | 0.70 | - | 0.00% | 0.20 | 0.86 | 0.57 | 0.19 | 50,000 | 155,000 | - | - | - | 0.00% | - | (0.13) | 69,233,136 |
|------|---------------|------|---|-------|------|------|------|------|--------|---------|---|---|---|-------|---|--------|------------|

### Daily Commentary:

10,830 shares traded on the LuSE Market today, generating a total turnover of K 40,900  
The LuSE ASI closed at 7,233.54 points.

|       |          | DUAL LISTED COMPANIES (Quoting Bloomberg) |           |                |             |
|-------|----------|---|-----------|----------------|-------------|
|       |          | SECURITY                                  | CURRENCY  | CLOSING PRICES | Closing (K) |
| 16.43 | ZMW/US\$ | FQM                                       | c.dollars | 28.88          | 351.76      |
| 18.82 | ZMW/£    | ZAMBEEF                                   | pence     | 8.63           | 1.62        |
| 16.41 | ZMW/€    | ZCCM-IH                                   | euro      | 1.29           | 21.17       |
| 0.92  | ZMW/R    | SHOPRITE                                  | rand      | 237.00         | 218.04      |
| 12.18 | CAD \$   |   |           |                |             |

## 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