

IMARA

Capital Securities
(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 10 May 2023

Wednesday, May 10, 2023

| 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\$) |
|------------------------------|---------------------|---------------------|-------------------------------|---------------------------|----------------------|------------------------|--------------------|--------------|----------------------|------------------------|--------------------------------|------------------------|------------------------|-------------|-------------|----------------------|--------------------|
| | | | | | | | Highest (ZMW) | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume (Shares) | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| AECI | 20 406 600 | 42.00 | - | 0.00% | 42.00 | - | 45.00 | 37.00 | 327 | - | - | - | - | 0.00% | 36.21 | 1.88 | 47 027 555.56 |
| ATEL | 104 000 000 | 20.00 | - | 11.11% | 22.00 | - | 20.00 | 17.00 | 1 384 | - | - | - | - | 27.50% | 2.26 | 3.09 | 114 128 943.76 |
| BATA | 76 107 600 | 2.57 | - | 0.78% | 2.57 | - | 2.59 | 2.55 | 6 461 | - | - | - | - | 13.62% | 4.94 | 1.36 | 10 732 320.00 |
| BATZ | 212 456 304 | 1.90 | - | -0.52% | 1.90 | - | 1.91 | 1.85 | 655 | - | - | - | - | 7.89% | 6.55 | 22.75 | 22 149 079.70 |
| CEC | 1 625 000 597 | 5.00 | - | 32.28% | 4.10 | 5.00 | 5.00 | 3.10 | 16 820 | 79 100 | 25 700 | 128 500.00 | 7 050.75 | 9.99% | 0.52 | 1.45 | 445 816 360.34 |
| CHILANGA | 200 039 904 | 14.38 | - | 7.47% | - | 14.38 | 14.38 | 13.37 | - | 4 869 | 224 | 3 221.12 | 176.74 | 6.95% | 9.85 | 8.72 | 157 836 697.92 |
| INVESTRUST | 8 165 095 | 25.00 | - | 0.00% | - | - | 25.00 | 15.00 | - | - | - | - | - | 0.00% | - | 2.64 | 11 200 404.66 |
| MADISON | 50 000 000 | 2.47 | - | 0.00% | - | 2.47 | 45.00 | 37.00 | 327 | 356 | - | - | - | 0.00% | 3.98 | (1.01) | 6 776 406.04 |
| NATBREW | 63 000 000 | 4.10 | - | 0.00% | - | 4.10 | 4.10 | 4.00 | - | 6 800 | - | - | - | 0.00% | (2.15) | (0.84) | 14 172 839.51 |
| PAMODZI | 100 000 000 | 0.71 | - | 0.00% | - | - | 0.72 | 0.60 | - | - | - | - | - | 0.00% | (3.74) | (2.62) | 3 895 747.60 |
| PUMA | 500 000 000 | 2.43 | - | 51.88% | 1.95 | 2.43 | 2.43 | 1.56 | 3 318 | 186 200 | 3 800 | 9 234.00 | 506.67 | 2.97% | 5.25 | 0.92 | 66 666 666.67 |
| REAL ESTATE | 56 460 198 | 1.10 | - | -32.52% | 1.10 | - | 1.63 | 1.10 | 1 230 | - | - | - | - | 0.00% | (0.19) | 0.14 | 3 407 748.58 |
| SCBL | 1 666 981 000 | 1.50 | - | 13.64% | 1.31 | - | 1.50 | 1.00 | 381 | - | 34 400 | 51 600.00 | 2 831.28 | 0.00% | 10.00 | 2.23 | 137 200 082.30 |
| SHOPRITE | 2 700 000 | 64.00 | - | 0.00% | - | - | 64.00 | 64.00 | - | - | - | - | - | 0.00% | 25.19 | 4.97 | 9 481 481.48 |
| ZAFFICO | 400 000 000 | 2.53 | - | 0.80% | 2.53 | - | 2.53 | 2.45 | 22 245 | - | - | - | - | 1.19% | 0.54 | 0.35 | 55 528 120.71 |
| ZAMBEEF | 300 579 630 | 2.59 | - | -0.38% | - | 2.59 | 2.65 | 1.61 | - | 247 600 | - | - | - | 0.00% | 24.65 | 0.21 | 42 716 117.51 |
| ZAMBIA RE | 30 000 000 | 2.80 | - | 0.00% | - | 2.80 | 2.80 | 2.80 | - | 3 600 | - | - | - | 1.61% | 21.54 | 0.85 | 4 609 053.50 |
| ZAMBREW | 546 000 000 | 7.00 | - | 0.00% | - | 7.00 | 7.10 | 7.00 | - | 4 900 | 5 066 | 35 462.00 | 1 945.79 | 0.00% | 38.89 | 3.09 | 209 711 934.16 |
| ZAMEFA | 27 090 100 | 4.82 | - | 2.55% | 4.82 | - | 4.82 | 4.70 | 104 | - | - | - | - | 0.00% | (17.85) | 0.72 | 7 164 569.66 |
| ZANACO | 1 443 750 531 | 3.45 | - | 8.15% | 3.35 | - | 3.55 | 2.38 | 4 370 | - | 32 071 | 110 644.95 | 6 071.05 | 8.46% | 5.03 | 1.51 | 273 302 569.65 |
| ZCCM-IH | 160 800 286 | 37.98 | - | 0.00% | - | - | 37.98 | 37.98 | - | - | - | - | - | 1.40% | 2.86 | 0.29 | 335 099 855.27 |
| ZSUG | 316 517 385 | 18.00 | - | 0.00% | 18.00 | - | 18.06 | 17.60 | 794 | - | - | - | - | 5.24% | 5.67 | 1.72 | 312 609 762.96 |
| LuSE All Share Index: | 8 150.79 | | | 11.08% | | | | | Total | 105 261 | 340 462.07 | 18 681.05 | 6.01% | 8.31 | 2.23 | 2 281 752 826 | |

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| | | | | | | | | | | | | | | | | | |
|------|---------------|------|---|---------|------|------|------|------|-----|-------|-------|-------|-----|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.45 | - | -28.57% | 0.32 | 0.45 | 0.89 | 0.33 | 100 | 2 415 | 4 000 | 1 800 | 100 | 0.00% | (1.76) | (0.37) | 40 123 471.53 |
|------|---------------|------|---|---------|------|------|------|------|-----|-------|-------|-------|-----|-------|---------|--------|---------------|

Daily Commentary:

105,261 shares traded on the LuSE Market today, generating a total turnover of ZMW 340,462
The LuSE ASI closed at 8,150.79 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) | | | |
|---|----------|----------------|---------------|
| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF | pence | 7.25 | 1.67 |
| ZCCM-IH | euro | 1.20 | 24.00 |
| SHOPRITE | rand | 206.77 | 202.11 |

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