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## Daily Bulletin 11 April 2023

| Company               | Total Issued  | Closing<br><br>Trade<br><br>Price | Day to Day   | Year to Date | BEST BID PRICE | BEST OFFER PRICE | PREVIOUS 12 MONTHS |        | TOTAL           |                 | Today's<br><br>Traded<br><br>Volume (Shares) | Today's<br><br>Turnover<br><br>(ZMW) | Today's<br><br>Turnover<br><br>(USD) | DIV<br><br>YIELD<br><br>% | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap.<br><br>(US\$) |
|-----------------------|---------------|-----------------------------------|--------------|--------------|----------------|------------------|--------------------|--------|-----------------|-----------------|----------------------------------------------|--------------------------------------|--------------------------------------|---------------------------|-----------------|-------------------|----------------------------------|
|                       | Shares        |                                   | Price Change | Price Gain   | (ZMW)          | (ZMW)            | Highest            | Lowest | Volume (Shares) | Volume (Shares) |                                              |                                      |                                      |                           |                 |                   |                                  |
|                       |               |                                   | (ZMW)        | %            |                |                  | (ZMW)              | (ZMW)  |                 |                 |                                              |                                      |                                      |                           |                 |                   |                                  |
| AECI                  | 20 406 600    | 42.00                             | -            | 0.00%        | -              | 42.00            | 45.00              | 35.00  | -               | 1,287           | 10                                           | 420.00                               | 22.05                                | 0.00%                     | 36.21           | 1.88              | 44 999 432.96                    |
| ATEL                  | 104 000 000   | 20.00                             | -            | 11.11%       | 21.00          | -                | 20.00              | 17.00  | 4 200           | -               | -                                            | -                                    | 27.50%                               | 2.26                      | 3.09            | 109 206 989.25    |                                  |
| BATA                  | 76 107 600    | 2.55                              | -            | 0.00%        | 2.57           | -                | 259.00             | 2.55   | 4 216           | -               | -                                            | -                                    | 13.73%                               | 4.90                      | 1.35            | 10 189 557.08     |                                  |
| BATZ                  | 212 456 304   | 1.90                              | -            | -0.52%       | -              | 1.90             | 1.91               | 1.87   | -               | 1,700           | -                                            | -                                    | 7.89%                                | 6.55                      | 22.75           | 21 193 872.73     |                                  |
| CEC                   | 1 625 000 597 | 5.00                              | -            | 32.28%       | 3.81           | 5.00             | 5.00               | 2.60   | 172 606         | 131,600         | 17,521                                       | 87,605.00                            | 4,599.56                             | 9.99%                     | 0.50            | 1.45              | 426 589 958.47                   |
| CHILANGA              | 200 039 904   | 13.37                             | -            | -0.07%       | 13.38          | -                | 13.39              | 13.37  | 2 496           | -               | -                                            | -                                    | 7.48%                                | 9.16                      | 8.10            | 140 421 996.62    |                                  |
| INVESTRUST            | 8 165 095     | 25.00                             | -            | 0.00%        | -              | -                | 25.00              | 15.00  | -               | -               | -                                            | -                                    | 0.00%                                | -                         | 2.64            | 10 717 373.10     |                                  |
| MADISON               | 50 000 000    | 2.47                              | -            | 0.00%        | -              | 2.47             | 45.00              | 35.00  | -               | 995             | -                                            | -                                    | 0.00%                                | (14.11)                   | 11.02           | 6 484 164.99      |                                  |
| NATBREW               | 63 000 000    | 4.10                              | -            | 0.00%        | -              | 4.10             | 4.10               | 4.00   | -               | 4,900           | -                                            | -                                    | 0.00%                                | (2.15)                    | (0.84)          | 13 561 617.94     |                                  |
| PAMODZI               | 100 000 000   | 0.71                              | -            | 0.00%        | 0.60           | -                | 0.72               | 0.60   | 34 000          | -               | -                                            | -                                    | 0.00%                                | (3.74)                    | (2.62)          | 3 727 738.58      |                                  |
| PUMA                  | 500 000 000   | 1.80                              | -            | 12.50%       | 1.80           | 1.95             | 1.85               | 1.56   | 23 102          | 2,300           | 2,000                                        | 3,600.00                             | 189.01                               | 4.01%                     | 3.89            | 0.68              | 47 253 024.19                    |
| REAL ESTATE           | 56 460 198    | 1.10                              | -            | -32.52%      | 1.10           | -                | 1.63               | 1.10   | 2 077           | -               | -                                            | -                                    | 0.00%                                | (0.19)                    | 0.14            | 3 260 785.12      |                                  |
| SCBL                  | 1 666 981 000 | 1.30                              | -            | -1.52%       | 1.10           | 1.30             | 1.40               | 1.00   | 338             | 5,300           | -                                            | -                                    | 0.00%                                | 8.67                      | 1.94            | 113 778 735.09    |                                  |
| SHOPRITE              | 2 700 000     | 64.00                             | -            | 0.00%        | -              | -                | 64.00              | 64.00  | -               | -               | -                                            | -                                    | 0.00%                                | 25.19                     | 4.97            | 9 072 580.65      |                                  |
| ZAFFICO               | 400 000 000   | 2.53                              | -            | 0.80%        | 2.53           | -                | 2.53               | 1.97   | 5 600           | -               | -                                            | -                                    | 1.19%                                | 0.54                      | 0.35            | 53 133 400.54     |                                  |
| ZAMBEEF               | 300 579 630   | 2.59                              | -            | -0.38%       | -              | 2.59             | 2.65               | 1.61   | -               | 31,905          | 40                                           | 103.60                               | 5.44                                 | 0.00%                     | 24.65           | 0.21              | 40 873 931.12                    |
| ZAMBIA RE             | 30 000 000    | 2.80                              | -            | 0.00%        | -              | 2.80             | 2.80               | 2.79   | -               | 29,005          | -                                            | -                                    | 1.61%                                | 21.54                     | 0.85            | 4 410 282.26      |                                  |
| ZAMBREW               | 546 000 000   | 7.00                              | -            | 0.00%        | -              | 7.00             | 7.10               | 7.00   | -               | 5,200           | -                                            | -                                    | 0.00%                                | 38.89                     | 3.09            | 200 667 842.74    |                                  |
| ZAMEFA                | 27 090 100    | 4.79                              | -            | 1.91%        | -              | 4.79             | 4.79               | 4.70   | -               | 200             | -                                            | -                                    | 0.00%                                | 2.49                      | 0.71            | 6 812 918.92      |                                  |
| ZANACO                | 1 443 750 531 | 3.35                              | -            | 5.02%        | 3.35           | -                | 3.35               | 2.38   | 2 182           | -               | 11,150                                       | 37,352.50                            | 1,961.13                             | 8.72%                     | 4.88            | 1.46              | 253 935 876.54                   |
| ZCCM-IH               | 160 800 286   | 37.98                             | -            | 0.00%        | 37.98          | -                | 37.98              | 37.98  | 131             | -               | -                                            | -                                    | 1.40%                                | 2.86                      | 0.29            | 320 648 251.76    |                                  |
| ZSUG                  | 316 517 385   | 18.00                             | -            | 0.00%        | 18.00          | -                | 18.01              | 17.00  | 352             | -               | -                                            | -                                    | 5.24%                                | 5.67                      | 1.72            | 299 128 073.02    |                                  |
| LuSE All Share Index: |               | 7 922.17                          |              | 7.96%        |                |                  |                    |        |                 | Total           | 57 084                                       | 140 945.23                           | 7 400.10                             | 6.15%                     | 8.17            | 2.18              | 2 130 995 823                    |

|      |               |      |   |         |      |      |      |      |     |        |        |           |        |       |         |        |               |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|--------|-----------|--------|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.45 | - | -28.57% | 0.32 | 0.45 | 0.89 | 0.31 | 100 | 13 300 | 26 363 | 11 864.13 | 656.93 | 0.00% | ( 1.69) | (0.35) | 38 393 096.26 |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|--------|-----------|--------|-------|---------|--------|---------------|

57,084 shares traded on the LuSE Market today, generating a total turnover of ZMW 140,945  
The LuSE ASI closed at 7,922.17 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |               |
|-------------------------------------------|----------|----------------|---------------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF                                   | pence    | 7.63           | 1.80          |
| ZCCM-IH                                   | euro     | 1.30           | 27.30         |
| SHOPRITE                                  | rand     | 220.15         | 230.93        |

[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**