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Equity Market Update

ZAMBIA

Daily Market Bulletin 11 August 2025

Monday, August 11, 2025

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	OFFERS							
AECI	20 406 600	70.00	-	121.87%	87.00	-	75.00	31.47	39	-	52	4,524.0	195	5.54%	10.20	2.04	61 505 360.60
ATEL	104 000 000	100.00	-	129.89%	110.00	-	120.00	43.49	4 279	-	60	6,600.0	284	4.65%	8.31	18.44	447 793 326.16
BATA	76 107 600	6.00	-	0.00%	6.00	-	7.10	5.00	7 505	-	-	-	-	2.50%	11.54	3.17	19 661 812.70
BATZ	212 456 304	9.00	0.50	130.18%	9.00	9.50	8.50	3.00	1 177	2,000	1,027	9,243.0	398	1.67%	9.78	5.90	82 329 676.47
CEC	1 625 000 597	23.70	(0.03)	71.12%	23.76	-	25.00	11.36	202	-	11,873	281,373.7	12,115	4.05%	14.19	3.05	1 658 235 270.14
CHILANGA	200 039 904	30.03	-	17.76%	-	30.00	35.00	17.00	-	58,025	43,747	1,313,725.42	56,565	11.66%	10.57	3.21	258 652 241.86
MADISON	50 000 000	1.80	-	0.00%	-	1.80	2.00	1.70	39	1,441	10	18.0	1	0.00%	2.90	(1.40)	3 875 134.55
NATBREW	63 000 000	3.00	-	0.00%	3.00	-	4.10	2.49	124	-	-	-	-	0.00%	(0.80)	(0.35)	8 137 782.56
PUMA	500 000 000	4.57	-	-21.21%	4.55	4.57	6.10	4.00	10	7,382	723	3,304.11	142	1.58%	(30.47)	1.72	98 385 360.60
SCBL	1 666 981 000	2.72	-	2.64%	2.70	2.72	3.67	1.90	34	59,793	50,322	136,876.0	5,893	0.00%	18.38	4.69	195 228 775.89
SHOPRITE	2 700 000	350.00	-	38.89%	350.00	-	420.00	100.00	54	-	-	-	-	0.00%	17.36	4.41	40 688 912.81
ZAFFICO	400 000 000	3.57	-	19.00%	3.55	3.57	4.20	2.53	87	19,232	1,173	4,187.6	180	0.84%	1.17	0.19	61 485 468.25
ZAMBEEF	300 579 630	1.71	(0.03)	-19.72%	1.60	1.70	3.50	1.73	100	76,258	17,508	29,893.0	1,287	0.00%	2.90	0.11	22 130 943.69
ZAMBIA RE	45 000 000	2.60	-	-3.70%	2.60	-	2.80	2.60	759	-	-	-	-	1.73%	7.65	1.11	5 037 674.92
ZAMBREW	546 000 000	6.90	-	0.00%	-	6.89	7.00	6.80	-	48,843	65	448.25	19	0.00%	37.96	3.04	162 213 132.40
ZAMEFA	27 090 100	16.00	-	219.36%	17.00	-	18.75	5.00	5 000	-	-	-	-	0.00%	2.42	1.12	18 662 716.90
ZANACO	1 443 750 531	5.97	-	7.76%	6.00	5.97	7.10	5.00	3 775	1,000,582	32,414	193,521.4	8,332	7.34%	4.81	1.54	371 116 928.74
ZCCM-IH	160 800 286	130.00	-	100.00%	135.00	-	134.51	54.00	1 000	-	-	-	-	2.53%	0.52	0.40	900 066 186.44
ZSUG	316 517 385	41.86	-	15.96%	42.00	-	52.00	30.00	1 244	-	-	-	-	3.85%	6.44	2.70	570 480 849.78

REAL ESTATE (USD PRICE)	864 920 876	0.09	-	0.00%	0.08	0.09	0.09	0.07	68 971	8,455,676	14,531	-	1,308	2.50%	3.26	0.78	77 842 878.84
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QUOTED

CCAF	1 625 000 597	0.83	-	23.88%	1.00	-	1.00	0.60	1 226	-	14	14	1	0.00%	(2.55)	(0.53)	58 073 218.32
PAMODZI	100 000 000	4.94	-	6.93%	4.62	-	5.62	4.62	563 536	-	-	-	-	0.00%	247.00	(281.71)	21 270 182.99

Market Cap. (US\$)											5,102,184,923
LuSE All Share Index:	21 535.21		39.40%	Total ZMW Trading	173 519	1 983 728.50	86 721	3.87%	8.73	3.70	5 102 184 923



Market Summary

The LuSE All Share Index closed at 21,535.21 points showing a positive change of 0.05%, due to an increase in the British American Tobacco (BATZ) stock price of 5.88% closing at ZMW 9.00

A total of 173,519 shares traded today representing a total turnover of ZMW 1.98m (USD 86,721.29). Chilanga Cement (CHIL) was the largest contributor to the turnover representing 66.23%. CHIL traded a volume of 43,747 shares representing 25.21%, making it the largest 2nd volume contributor.

Market News

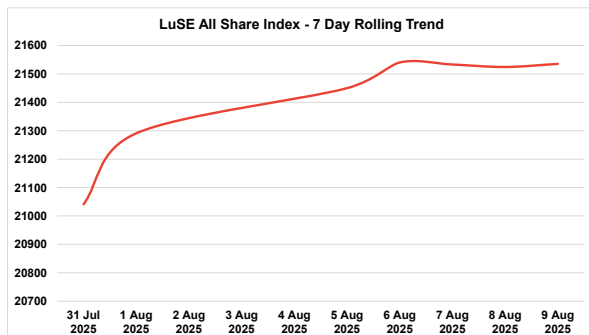
Market announcements

- 1) CEC renewables released their abridged financials & HY trading Statement
- 2) ZAMBIA SUGAR Plc released a Change in Directorate
- 3) ZCCM 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
BATA	31-Dec-24	0.15	29-Aug-25	01-Sept-25
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
ZCCM	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	9.00	5.88	CECZ	23.70	0.13
			ZMBF	1.71	1.72
LASI	21,535.21	0.05			

Market Movers: Trading Activity

Company	Volume	Turnover (ZMW)	Turnover (USD)
CHIL	43,747	1,313,725	56,565.14
CECZ	11,873	281,374	12,115.12
ZNCO	32,414	193,521	8,332.46
SCBL	50,322	136,876	5,893.48
Others...	35,163	58,231.95	2,507.30
Total	173,519	1,983,728.50	86,721.29

DUAL LISTED COMPANIES

Security	Market	Currency	Closing Prices	Closing (ZMW)	Closing on LuSE
ZAMBEEF	London	pence	4.00	1.25	1.71
ZCCM-IH	EURONEXT	euro	1.90	59.41	130.00
SHOPRITE	JSE	rand	266.31	349.65	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	8 August 2025	11 August 2025	Change (%)
USD	23.2710	23.2250	-0.20
GBP	31.2356	31.2665	0.10
EUR	27.0445	27.0689	0.09
ZAR	1.3140	1.3130	-0.08

Soure: Bank of Zambia

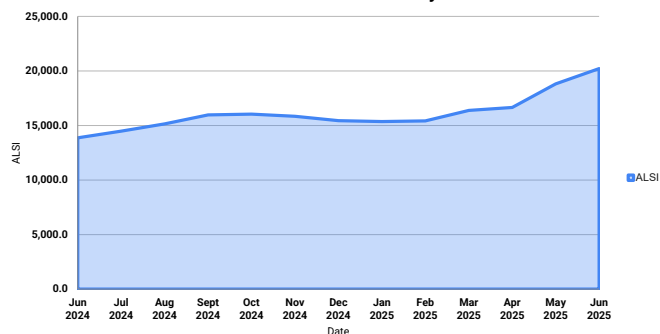


11 Aug 2025

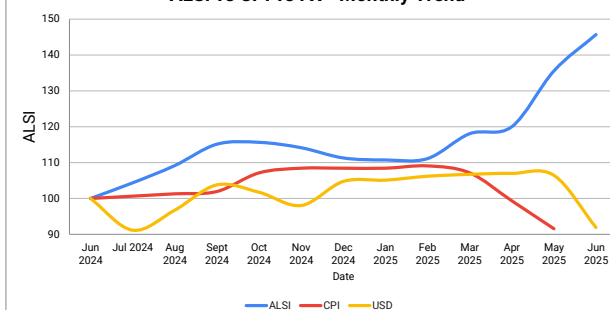
Trend Graphs - Continued

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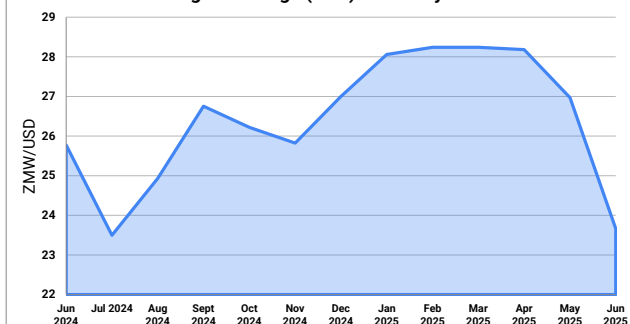
LuSE All Share Index - Monthly Trend



ALSI vs CPI vs FX - Monthly Trend



Foreign Exchange (USD) - Monthly Trend



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

