

IMARA

Capital Securities

(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

## ZAMBIA

Daily Bulletin 12 January 2024

Friday, January 12, 2024

| Company               | Total<br>Issued | Closing   | Day to<br>Day<br>Price<br>Change | Year to<br>Date<br>Price Gain | BEST BID<br>PRICE | BEST<br>OFFER<br>PRICE | PREVIOUS 12 MONTHS |                      | TOTAL               |                    | Today's<br><br>Traded | Today's<br><br>Turnover | Today's<br><br>Turnover | DIV<br><br>YIELD | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap. |
|-----------------------|-----------------|-----------|----------------------------------|-------------------------------|-------------------|------------------------|--------------------|----------------------|---------------------|--------------------|-----------------------|-------------------------|-------------------------|------------------|-----------------|-------------------|--------------------|
|                       | Shares          |           |                                  |                               | Trade             | (ZMW)                  | (ZMW)              | Highest<br><br>(ZMW) | Lowest<br><br>(ZMW) | Volume<br>(Shares) |                       |                         |                         |                  |                 |                   |                    |
|                       |                 | BIDS      | OFFERS                           |                               |                   |                        |                    |                      |                     |                    |                       |                         |                         |                  |                 |                   |                    |
|                       |                 | Price     | (ZMW)                            | %                             |                   |                        |                    |                      |                     |                    | (ZMW)                 | (ZMW)                   | (ZMW)                   | (ZMW)            | (USD)           | %                 |                    |
| AECI                  | 20 406 600      | 41.98     | -                                | 0.00%                         | -                 | 41.98                  | 42.00              | 41.98                | -                   | 4,800              | 100                   | 4,198.0                 | 160.4                   | 0.00%            | 36.19           | 1.88              | 32 741 030.69      |
| ATEL                  | 104 000 000     | 43.30     | -                                | -0.46%                        | -                 | -                      | 50.00              | 18.00                | -                   | -                  | 728                   | 31,568.0                | 1,206.5                 | 12.70%           | 4.89            | 6.69              | 172 107 777.57     |
| BATA                  | 76 107 600      | 3.00      | -                                | 0.00%                         | 3.15              | -                      | 3.00               | 2.55                 | 1 402               | -                  | -                     | -                       | -                       | 11.67%           | 5.77            | 1.59              | 8 726 267.92       |
| BATZ                  | 212 456 304     | 1.95      | -                                | 0.00%                         | -                 | 1.95                   | 1.96               | 1.85                 | -                   | 7,400              | 2,700                 | 5,265.0                 | 201.2                   | 7.69%            | 6.72            | 23.35             | 15 833 739.45      |
| CEC                   | 1 625 000 597   | 7.07      | -                                | -0.28%                        | 6.80              | 7.07                   | 7.65               | 3.60                 | 12 813              | 36,319             | 5,657                 | 39,996.4                | 1,528.6                 | 9.38%            | 12.51           | 1.92              | 439 088 638.29     |
| CHILANGA              | 200 039 904     | 13.80     | -                                | 0.00%                         | -                 | 13.80                  | 14.38              | 13.37                | -                   | 1,700              | 2,312                 | 31,905.60               | 1,219.40                | 7.25%            | 8.36            | 1.26              | 105 505 472.01     |
| INVESTRUST            | 8 165 095       | 25.00     | -                                | 0.00%                         | -                 | 25.00                  | -                  | -                    | -                   | 200                | -                     | -                       | -                       | 0.00%            | -               | 2.64              | 7 801 543.09       |
| MADISON               | 50 000 000      | 1.86      | -                                | 0.00%                         | -                 | 1.86                   | 42.00              | 41.98                | -                   | 42,855             | -                     | -                       | -                       | 0.00%            | 3.00            | (0.76)            | 3 554 366.52       |
| NATBREW               | 63 000 000      | 4.10      | -                                | 0.00%                         | -                 | 4.10                   | 4.10               | 4.10                 | -                   | 24,700             | 20                    | 82.0                    | 3.1                     | 0.00%            | (1.09)          | (0.47)            | 9 871 966.37       |
| PAMODZI               | 100 000 000     | 0.80      | -                                | 12.68%                        | 0.80              | -                      | 0.80               | 0.71                 | 100 000             | -                  | -                     | -                       | -                       | 0.00%            | 40.00           | (3.22)            | 3 057 519.59       |
| PUMA                  | 500 000 000     | 2.50      | -                                | 0.00%                         | 9.00              | 2.50                   | 2.65               | 1.60                 | -                   | 3,100              | 17,400                | 43,500.00               | 1,662.53                | 2.89%            | 5.40            | 0.94              | 47 773 743.55      |
| REAL ESTATE           | 56 460 198      | 1.30      | -                                | 0.00%                         | 1.30              | -                      | 1.30               | 1.10                 | 12 917              | -                  | 2,915                 | 3,789.5                 | 144.8                   | 0.00%            | (0.23)          | 0.16              | 2 805 207.62       |
| SCBL                  | 1 666 981 000   | 1.55      | (0.05)                           | 3.33%                         | -                 | 1.50                   | 1.60               | 1.00                 | 9                   | 200                | 49,580                | 76,773.2                | 2,934.2                 | 0.00%            | 10.56           | 2.67              | 98 751 024.27      |
| SHOPRITE              | 2 700 000       | 64.00     | -                                | 0.00%                         | 64.00             | -                      | 64.00              | 64.00                | 829                 | -                  | 200                   | 12,800.0                | 489.2                   | 0.00%            | 25.19           | 4.97              | 6 604 242.31       |
| ZAFFICO               | 400 000 000     | 2.53      | -                                | 0.00%                         | -                 | 2.53                   | 2.53               | 2.53                 | -                   | 5,500              | 100                   | 253.0                   | 9.7                     | 1.19%            | 0.54            | 0.35              | 38 677 622.78      |
| ZAMBEEF               | 300 579 630     | 2.51      | -                                | -0.79%                        | -                 | 2.51                   | 2.60               | 2.00                 | -                   | 8,500              | 112                   | 281.3                   | 10.8                    | 0.00%            | 23.89           | 0.20              | 28 834 506.83      |
| ZAMBIA RE             | 45 000 000      | 2.80      | -                                | 0.00%                         | -                 | 2.80                   | 2.80               | 2.80                 | -                   | 9,546              | -                     | -                       | -                       | 1.61%            | 21.54           | 1.28              | 4 815 593.35       |
| ZAMBREW               | 546 000 000     | 7.00      | -                                | 0.00%                         | -                 | 7.00                   | 7.00               | 7.00                 | -                   | 6,457              | 375                   | 2,625.00                | 100.32                  | 0.00%            | 38.51           | 3.09              | 146 072 998.28     |
| ZAMEFA                | 27 090 100      | 4.90      | -                                | 0.00%                         | 5.00              | -                      | 4.90               | 4.70                 | 8 250               | -                  | -                     | -                       | -                       | 0.00%            | (18.15)         | 0.74              | 5 073 246.32       |
| ZANACO                | 1 443 750 531   | 3.95      | -                                | 3.95%                         | 4.00              | -                      | 4.00               | 2.90                 | 150                 | -                  | 7,600                 | 30,020.0                | 1,147.3                 | 7.39%            | 4.89            | 2.00              | 217 955 841.68     |
| ZCCM-IH               | 160 800 286     | 42.00     | -                                | 0.00%                         | -                 | 42.00                  | 42.00              | 37.98                | -                   | 5,000              | -                     | -                       | -                       | 5.74%            | 3.17            | 0.32              | 258 116 262.64     |
| ZSUG                  | 316 517 385     | 35.00     | -                                | 0.00%                         | -                 | 35.00                  | 37.00              | 17.99                | -                   | 7,200              | 200                   | 7,000.0                 | 267.5                   | 2.70%            | 11.02           | 3.34              | 423 394 170.65     |
| LuSE All Share Index: |                 | 10 885.52 |                                  | 0.53%                         | Total             |                        |                    |                      |                     | 95 099             |                       | 292 308.97              | 11 171.76               | 5.66%            | 11.05           | 2.56              | 2 070 558 539      |

## QUOTED

|      |               |      |   |       |      |   |      |      |     |   |       |       |     |       |         |        |               |
|------|---------------|------|---|-------|------|---|------|------|-----|---|-------|-------|-----|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | 0.00% | 0.46 | - | 0.66 | 0.40 | 400 | - | 5 100 | 2 252 | 125 | 0.00% | ( 1.20) | (0.25) | 27 326 591.35 |
|------|---------------|------|---|-------|------|---|------|------|-----|---|-------|-------|-----|-------|---------|--------|---------------|

## Daily Commentary:

95,099 shares traded on the LuSE Market today, generating a total turnover of ZMW 292,309  
The LuSE ASI closed at 10,885.52 points.

## DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 5.38           | 1.79          |
| ZCCM-IH  | euro     | 1.46           | 41.82         |
| SHOPRITE | rand     | 268.50         | 379.52        |

## 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