

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 12 February 2024

Monday, February 12, 2024

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	Lowest	BIDS	OFFERS							
							(ZMW)	(ZMW)	Volume (Shares)	Volume (Shares)							
AECI	20 406 600	41.80	-	-0.43%	-	41.80	42.00	41.80	-	1,845	116	4,865.2	180.7	0.00%	36.03	1.87	31 680 441.23
ATEL	104 000 000	43.50	-	0.00%	43.30	-	50.00	18.05	161	-	-	-	-	12.64%	4.91	6.72	168 022 284.12
BATA	76 107 600	3.16	-	5.33%	3.16	-	3.16	2.55	4 577	-	-	-	-	11.08%	6.08	1.67	8 932 219.72
BATZ	212 456 304	2.15	-	10.26%	2.15	2.30	2.15	1.85	268	500	-	-	-	6.98%	7.41	25.74	16 964 941.64
CEC	1 625 000 597	7.51	-	5.92%	7.51	-	7.65	3.75	16 523	-	7,745	58,170.2	2,160.5	8.83%	13.29	2.04	453 249 934.39
CHILANGA	200 039 904	13.80	-	0.00%	-	13.80	14.38	13.37	-	700	44,567	615,024.60	22,842.14	7.25%	8.36	1.26	102 527 415.98
INVESTRUST	8 165 095	25.00	-	0.00%	-	-	-	-	-	-	-	-	-	0.00%	-	2.64	7 581 332.40
MADISON	50 000 000	1.86	-	0.00%	-	1.86	42.00	41.80	-	5,769	-	-	-	0.00%	3.00	(0.76)	3 454 039.00
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	18,700	-	-	-	0.00%	(1.09)	(0.47)	9 593 314.76
PAMODZI	100 000 000	0.80	-	12.68%	0.80	-	0.80	0.71	700	-	13	10.4	0.4	0.00%	40.00	(3.22)	2 971 216.34
PUMA	500 000 000	2.80	-	12.00%	2.80	-	2.80	1.62	16 221	-	-	-	-	2.58%	6.05	1.06	51 996 285.98
REAL ESTATE	56 460 198	1.35	-	3.85%	1.35	-	1.35	1.10	299	-	-	-	-	0.00%	(0.23)	0.17	2 830 873.44
SCBL	1 666 981 000	1.70	(0.05)	13.33%	1.75	-	1.75	1.00	2 600	-	7,927	13,496.3	501.3	0.00%	11.58	2.93	105 250 425.26
SHOPRITE	2 700 000	64.00	-	0.00%	64.00	-	64.00	64.00	869	-	-	-	-	0.00%	25.19	4.97	6 417 827.30
ZAFFICO	400 000 000	2.53	-	0.00%	-	2.53	2.53	2.53	-	6,200	54	136.6	5.1	1.19%	0.54	0.35	37 585 886.72
ZAMBEEF	300 579 630	2.44	(0.01)	-3.56%	-	2.44	2.60	2.00	-	141,400	449	1,096.9	40.7	0.00%	23.22	0.20	27 239 156.81
ZAMBIA RE	45 000 000	2.80	-	0.00%	-	-	2.80	2.80	-	-	-	-	-	1.61%	21.54	1.28	4 679 665.74
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.00	7.00	-	200	-	-	-	0.00%	38.51	3.09	141 949 860.72
ZAMEFA	27 090 100	5.00	-	2.04%	5.00	-	5.00	4.70	3 314	-	-	-	-	0.00%	(18.52)	0.75	5 030 659.24
ZANACO	1 443 750 531	4.11	(0.04)	8.16%	4.15	-	5.00	3.00	2 621	-	10,479	43,122.5	1,601.6	7.10%	5.08	2.08	220 383 089.41
ZCCM-IH	160 800 286	42.00	-	0.00%	-	42.00	42.00	37.98	-	3,200	135	5,712.0	212.1	5.74%	3.17	0.32	250 830 529.69
ZSUG	316 517 385	35.73	-	2.09%	-	35.00	43.75	17.99	-	543	173	6,137.5	227.9	2.64%	11.25	3.41	420 024 741.54
LuSE All Share Index:		11 260.79		4.00%			Total				71 658	747 772.06	27 772.41	5.50%	11.31	2.65	2 072 778 314

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CCAF	1 625 000 597	0.44	-	0.00%	0.50	-	0.66	0.40	400	-	-	-	-	0.00%	(1.17)	(0.24)	26 555 255.81
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Daily Commentary:

71,658 shares traded on the LuSE Market today, generating a total turnover of ZMW 747,772
The LuSE ASI closed at 11,260.79 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	5.83	#VALUE!
ZCCM-IH	euro	1.46	42.42
SHOPRITE	rand	263.49	375.38

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[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