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Equity Market Update

ZAMBIA

Daily Market Bulletin 12 August 2025

Tuesday, August 12, 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	-	87.00	31.47	4	-	35	3,045.0	131	5.54%	10.20	2.04	61 396 974.13
ATEL	104 000 000	110.00	10.00	152.87%	110.00	-	120.00	43.49	4 222	-	102	11,220.0	482	4.23%	9.14	20.28	491 704 633.37
BATA	76 107 600	6.01	0.01	0.17%	6.00	-	7.10	5.00	7 073	-	366	2,199.3	95	2.50%	11.56	3.18	19 659 876.04
BATZ	212 456 304	9.50	0.50	142.97%	9.50	-	9.50	3.00	402	-	2,000	19,000.0	817	1.58%	10.33	6.23	86 750 403.51
CEC	1 625 000 597	23.76	0.06	71.55%	24.00	-	25.00	11.37	489	-	5,060	120,256.9	5,169	4.04%	14.23	3.05	1 659 503 747.30
CHILANGA	200 039 904	30.00	(0.03)	17.65%	-	30.00	35.00	17.50	-	50,972	7,053	211,592.12	9,094	11.67%	10.56	3.21	257 938 499.10
MADISON	50 000 000	1.80	-	0.00%	-	1.80	2.00	1.70	4	1,395	46	82.8	4	0.00%	2.90	(1.40)	3 868 305.68
NATBREW	63 000 000	3.00	-	0.00%	3.00	-	4.10	2.49	24	-	-	-	-	0.00%	(0.80)	(0.35)	8 123 441.93
PUMA	500 000 000	4.57	-	-21.21%	4.55	4.57	6.10	4.00	10	5,991	1,464	6,690.48	288	1.58%	(30.47)	1.72	98 211 983.15
SCBL	1 666 981 000	2.72	-	2.64%	2.70	2.72	3.67	1.90	34	65,198	1,532	4,167.0	179	0.00%	18.38	4.69	194 884 738.24
SHOPRITE	2 700 000	350.00	-	38.89%	350.00	-	420.00	100.00	67	-	-	-	-	0.00%	17.36	4.41	40 617 209.66
ZAFFICO	400 000 000	3.57	-	19.00%	3.55	3.57	4.20	2.53	87	16,561	2,340	8,353.8	359	0.84%	1.17	0.19	61 377 116.82
ZAMBEEF	300 579 630	1.70	(0.01)	-20.19%	1.60	1.70	3.50	1.70	100	62,627	13,631	23,172.7	996	0.00%	2.88	0.11	21 962 751.27
ZAMBIA RE	45 000 000	2.60	-	-3.70%	2.60	-	2.80	2.60	5	-	192,608	500,780.8	21,524	1.73%	7.65	1.11	5 028 797.39
ZAMBREW	546 000 000	6.90	-	0.00%	-	6.90	7.00	6.80	-	2,501	224	1,545.60	66	0.00%	37.96	3.04	161 927 275.85
ZAMEFA	27 090 100	17.00	1.00	239.32%	17.50	-	18.75	5.00	10	-	250	4,250.0	183	0.00%	2.57	1.19	19 794 193.24
ZANACO	1 443 750 531	6.00	0.03	8.30%	5.97	5.97	7.10	5.00	18 851	1,000,000	5,306	31,815.1	1,367	7.30%	4.83	1.55	372 324 558.84
ZCCM-IH	160 800 286	135.00	5.00	107.69%	135.00	-	135.00	54.00	14	-	1,000	135,000.0	5,802	2.44%	0.54	0.42	933 036 990.03
ZSUG	316 517 385	41.86	-	15.96%	42.00	-	52.00	30.00	50	-	-	-	-	3.85%	6.44	2.70	569 475 532.37

REAL ESTATE (USD PRICE)	864 920 876	0.09	-	0.00%	0.08	0.09	0.09	0.07	71 471	8,455,676	-	-	-	2.50%	3.26	0.78	77 842 878.84
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QUOTED

CCAF	1 625 000 597	0.86	0.03	28.36%	0.82	0.83	1.00	0.60	600	4 632	7 649	6 551	282	0.00%	(2.64)	(0.55)	60 066 213.08
PAMODZI	100 000 000	4.94	-	6.93%	4.62	-	5.62	4.62	563 536	-	-	-	-	0.00%	247.00	(281.71)	21 232 700.08

Market Cap. (US\$)											5,186,111,610
LuSE All Share Index:	21 924.73		41.92%	Total ZMW Trading	240 666	1 089 722.89	46 838	3.80%	8.78	3.99	5 186 111 610



Market Summary

The LuSE All Share Index closed at 21,924.73 points showing a positive change of 1.81%, due to an increase in the top 3 gainers, i.e. Airtel, (ATEL), British American Tobacco (BATZ) & ZCCM-IH (ZCCM) stock price of 10.00%, 5.56% & 3.85% closing at ZMW 110.00, ZMW 9.50 & ZMW 135.00, respectively.

A total of 240,666 shares traded today representing a total turnover of ZMW 1.09m (USD 46,837.57). Zambia Reinsurance (ZMRE) was the largest contributor to the turnover representing 45.95%. ZMRE traded a volume of 192,608 shares representing 80.03%, making it the largest volume contributor.

Market News

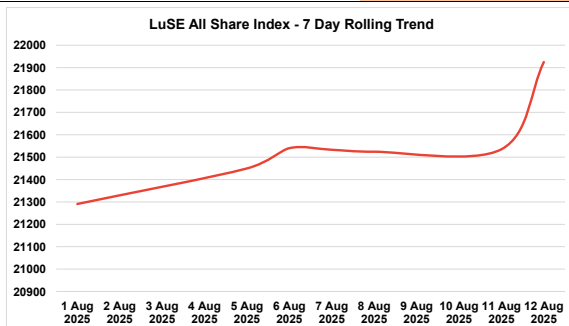
Market announcements

- 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
ATEL	110.00	10.00	CHIL	30.00	0.10
BATA	6.01	0.17	ZMBF	1.70	0.58
BATZ	9.50	5.56			
CCAF	0.86	3.61			
CECZ	23.76	0.25			
ZNCO	6.00	0.50			
ZCCM	135.00	3.85			
LASI	21,924.73	1.81			

Market Movers: Trading Activity

Company	Volume	Turnover (ZMW)	Turnover (USD)
ZMRE	192,608	500,781	21,524.15
CHIL	7,053	211,592	9,094.48
ZCCM	1,000	135,000	5,802.46
CECZ	5,060	120,257	5,168.78
Others...	34,945	122,093.11	5,247.71
Total	240,666	1,089,722.89	46,837.57

DUAL LISTED COMPANIES

Security	Market	Currency	Closing Prices	Closing (ZMW)	Closing on LuSE
ZAMBEEF	London	pence	4.00	1.26	1.70
ZCCM-IH	EURONEXT	euro	1.88	59.00	135.00
SHOPRITE	JSE	rand	270.43	356.43	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

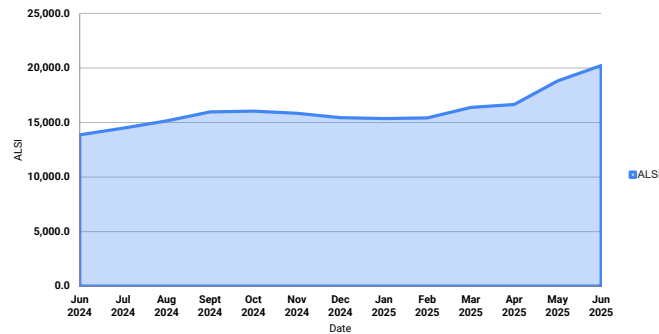
Foreign Exchange Rates

Currency	11 August 2025	12 August 2025	Change (%)
USD	23.2250	23.2660	0.18
GBP	31.2665	31.3848	0.38
EUR	27.0689	28.0572	3.65
ZAR	1.3130	1.3180	0.38

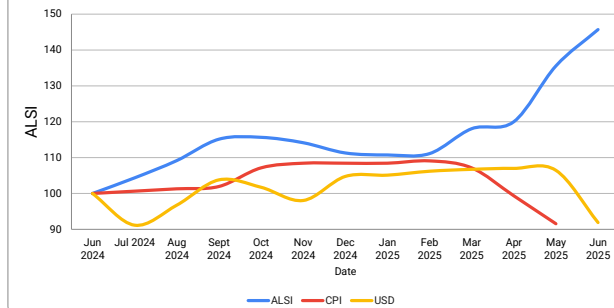
Source: Bank of Zambia



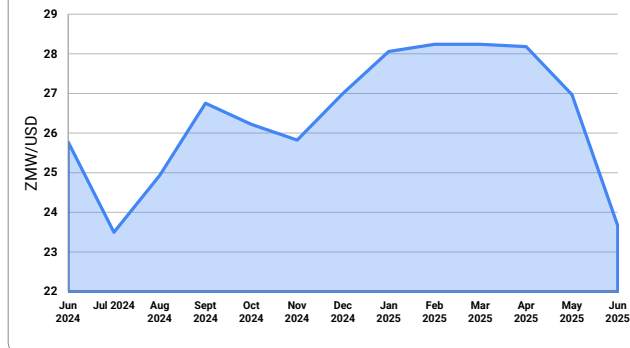
LuSE All Share Index - Monthly Trend



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

