



# STOCKBROKERS ZAMBIA LIMITED

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Co- Founder Member of the Lusaka Securities Exchange  
Licensed Dealer

## Equity Market Update

### ZAMBIA

Daily Bulletin 13 May 2024

Regulated by the Securities & Exchange Commission of Zambia

Monday, May 13, 2024

| Company               | Total<br>Issued<br>Shares | Closing<br>Trade<br>Price | Day to<br>Day<br>Price<br>Change<br>(ZMW) | Year to<br>Date<br>Price Gain<br>% | BEST BID<br>PRICE | BEST<br>OFFER<br>PRICE | PREVIOUS 12 MONTHS |                 | TOTAL              |                 | Today's<br><br>Traded<br>Volume (Shares) | Today's<br><br>Turnover<br>(ZMW) | Today's<br><br>Turnover<br>(USD) | DIV<br><br>YIELD<br>% | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap.<br>(US\$) |
|-----------------------|---------------------------|---------------------------|-------------------------------------------|------------------------------------|-------------------|------------------------|--------------------|-----------------|--------------------|-----------------|------------------------------------------|----------------------------------|----------------------------------|-----------------------|-----------------|-------------------|------------------------------|
|                       |                           |                           |                                           |                                    |                   |                        |                    |                 | BIDS               | OFFERS          |                                          |                                  |                                  |                       |                 |                   |                              |
|                       |                           |                           |                                           |                                    | (ZMW)             | (ZMW)                  | Highest<br>(ZMW)   | Lowest<br>(ZMW) | Volume<br>(Shares) | Volume (Shares) |                                          |                                  |                                  |                       |                 |                   |                              |
| AECI                  | 20 406 600                | 40.00                     | -                                         | -4.72%                             | -                 | 40.00                  | 42.00              | 40.00           | -                  | 14,400          | -                                        | -                                | -                                | 0.00%                 | (25.64)         | 1.40              | 31 979 000.98                |
| ATEL                  | 104 000 000               | 43.30                     | (0.20)                                    | -0.46%                             | -                 | 43.30                  | 50.00              | 23.50           | -                  | 100             | 110                                      | 4,763.4                          | 186.6                            | 19.84%                | 3.95            | 10.24             | 176 423 114.59               |
| BATA                  | 76 107 600                | 3.20                      | -                                         | 6.67%                              | 3.20              | -                      | 3.20               | 2.60            | 475                | -               | -                                        | -                                | -                                | 10.94%                | 6.15            | 1.69              | 9 541 403.33                 |
| BATZ                  | 212 456 304               | 2.47                      | -                                         | 26.67%                             | 2.47              | -                      | 2.47               | 1.90            | 262                | -               | -                                        | -                                | -                                | 6.07%                 | 8.52            | 29.58             | 20 558 944.99                |
| CEC                   | 1 625 000 597             | 7.70                      | -                                         | 8.60%                              | 7.70              | 7.71                   | 7.90               | 4.99            | 500                | 189             | 68,434                                   | 526,944.5                        | 20,644.3                         | 8.62%                 | 12.30           | 1.48              | 490 205 860.80               |
| CHILANGA              | 200 039 904               | 14.01                     | -                                         | 1.52%                              | 14.01             | 17.50                  | 14.38              | 13.39           | 2 077              | 13,265          | 900                                      | 12,609.00                        | 493.99                           | 10.71%                | 6.25            | 1.22              | 109 796 632.91               |
| INVESTTRUST           | 8 165 095                 | 25.00                     | -                                         | 0.00%                              | -                 | -                      | -                  | -               | -                  | -               | -                                        | -                                | -                                | 0.00%                 | -               | 2.64              | 7 997 154.75                 |
| MADISON               | 50 000 000                | 1.86                      | -                                         | 0.00%                              | 1.86              | -                      | 42.00              | 40.00           | -                  | -               | -                                        | -                                | -                                | 0.00%                 | 3.00            | (0.76)            | 3 643 486.78                 |
| NATBREW               | 63 000 000                | 4.10                      | -                                         | 0.00%                              | -                 | 4.10                   | 4.10               | 4.10            | -                  | 3,700           | -                                        | -                                | -                                | 0.00%                 | (1.09)          | (0.47)            | 10 119 490.70                |
| PAMODZI               | 100 000 000               | 4.62                      | -                                         | 550.70%                            | 4.62              | -                      | 4.62               | 0.71            | 125                | -               | -                                        | -                                | -                                | 0.00%                 | 231.00          | (18.59)           | 18 099 902.06                |
| PUMA                  | 500 000 000               | 3.00                      | -                                         | 20.00%                             | 2.88              | 3.00                   | 3.05               | 2.43            | 3 435              | 16,500          | 3,514                                    | 10,543.00                        | 413.05                           | 2.41%                 | 6.48            | 1.13              | 58 765 915.77                |
| REAL ESTATE           | 56 460 198                | 2.00                      | -                                         | 53.85%                             | 2.00              | -                      | 2.10               | 1.10            | 18 590             | -               | -                                        | -                                | -                                | 0.00%                 | (0.35)          | 0.25              | 4 423 913.65                 |
| SCBL                  | 1 666 981 000             | 3.50                      | -                                         | 133.33%                            | -                 | 3.50                   | 4.00               | 1.40            | -                  | 11,900          | 11,233                                   | 39,315.5                         | 1,540.3                          | 10.29%                | 9.72            | 6.04              | 228 577 218.41               |
| SHOPRITE              | 2 700 000                 | 64.00                     | -                                         | 0.00%                              | -                 | -                      | 64.00              | 64.00           | -                  | -               | -                                        | -                                | -                                | 0.00%                 | 25.19           | 4.97              | 6 769 833.50                 |
| ZAFFICO               | 400 000 000               | 2.53                      | -                                         | 0.00%                              | -                 | -                      | 2.53               | 2.53            | -                  | -               | -                                        | -                                | -                                | 1.19%                 | 0.54            | 0.35              | 39 647 404.51                |
| ZAMBEEF               | 300 579 630               | 2.20                      | (0.02)                                    | -13.04%                            | 2.20              | -                      | 2.59               | 2.20            | 5 532              | -               | 100                                      | 220.0                            | 8.6                              | 0.00%                 | (0.99)          | 0.14              | 25 906 961.25                |
| ZAMBIA RE             | 45 000 000                | 2.80                      | -                                         | 0.00%                              | -                 | 4.50                   | 2.80               | 2.80            | -                  | 162,400         | -                                        | -                                | -                                | 1.61%                 | 8.24            | 1.20              | 4 936 336.92                 |
| ZAMBREW               | 546 000 000               | 7.00                      | -                                         | 0.00%                              | 7.00              | 15.00                  | 7.03               | 7.00            | 1 398              | 3,750,000       | 1,100                                    | 7,700.00                         | 301.67                           | 0.00%                 | 38.51           | 3.09              | 149 735 553.38               |
| ZAMEFA                | 27 090 100                | 5.01                      | -                                         | 2.24%                              | 4.97              | -                      | 5.01               | 4.82            | 298                | -               | -                                        | -                                | -                                | 0.00%                 | (18.56)         | 0.75              | 5 317 194.95                 |
| ZANACO                | 1 443 750 531             | 6.51                      | -                                         | 71.32%                             | 6.49              | 6.51                   | 6.52               | 3.00            | 11 791             | 71,900          | 28,130                                   | 183,128.4                        | 7,174.5                          | 6.59%                 | 5.31            | 2.12              | 368 220 017.90               |
| ZCCM-IH               | 160 800 286               | 47.55                     | -                                         | 13.21%                             | -                 | 150.00                 | 55.00              | 37.98           | -                  | 668             | -                                        | -                                | -                                | 5.07%                 | 3.59            | 0.36              | 299 551 561.19               |
| ZSUG                  | 316 517 385               | 35.00                     | -                                         | 0.00%                              | -                 | 35.00                  | 43.75              | 17.99           | -                  | 1,100           | 1                                        | 35.0                             | 1.4                              | 2.70%                 | 11.02           | 3.34              | 434 010 126.35               |
| LuSE All Share Index: |                           | 12 857.83                 |                                           | 18.74%                             | Total             |                        |                    |                 |                    |                 | 113 522                                  | 785 258.75                       | 30 764.30                        | 6.72%                 | 10.86           | 2.92              | 2 497 457 196                |
| Market Cap. (ZMW)     |                           | 63 747 594 932            |                                           |                                    |                   |                        |                    |                 |                    |                 |                                          |                                  |                                  |                       |                 |                   |                              |

#### QUOTED

|      |               |      |   |        |      |   |      |      |        |   |   |   |   |       |         |        |               |
|------|---------------|------|---|--------|------|---|------|------|--------|---|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.55 | - | 25.00% | 0.56 | - | 0.56 | 0.40 | 20 080 | - | - | - | - | 0.00% | ( 1.54) | (0.32) | 35 014 704.34 |
|------|---------------|------|---|--------|------|---|------|------|--------|---|---|---|---|-------|---------|--------|---------------|

#### Daily Commentary:

113,522 shares traded on the LuSE Market today, generating a total turnover of ZMW 785,259  
The LuSE ASI closed at 12,857.83 points.

|       |            |
|-------|------------|
| 25.53 | ZMW / US\$ |
| 32.04 | ZMW / £    |
| 27.56 | ZMW / €    |
| 1.40  | ZMW / ZAR  |

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |               |
|-------------------------------------------|----------|----------------|---------------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF                                   | pence    | 5.75           | 1.84          |
| ZCCM-IH                                   | euro     | 1.63           | 44.92         |
| SHOPRITE                                  | rand     | 258.67         | 363.29        |

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Risk Warning: - SHARE PRICES MAY RISE OR FALL - INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES