

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 14 December 2023

Thursday, December 14, 2023

| Company               | Total<br>Issued<br><br>Shares | Closing<br><br>Trade<br><br>Price | Day to<br>Day<br>Price<br>Change<br><br>(ZMW) | Year to<br>Date<br>Price Gain<br><br>% | BEST BID<br><br>PRICE<br><br>(ZMW) | BEST<br>OFFER<br>PRICE<br><br>(ZMW) | PREVIOUS 12 MONTHS |        | TOTAL              |                 | Today's<br><br>Traded<br><br>Volume (Shares) | Today's<br><br>Turnover<br><br>(ZMW) | Today's<br><br>Turnover<br><br>(USD) | DIV<br><br>YIELD<br><br>% | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap.<br><br>(US\$) |
|-----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|----------------------------------------|------------------------------------|-------------------------------------|--------------------|--------|--------------------|-----------------|----------------------------------------------|--------------------------------------|--------------------------------------|---------------------------|-----------------|-------------------|----------------------------------|
|                       |                               |                                   |                                               |                                        |                                    |                                     | Highest            | Lowest | BIDS               | OFFERS          |                                              |                                      |                                      |                           |                 |                   |                                  |
|                       |                               |                                   |                                               |                                        |                                    |                                     | (ZMW)              | (ZMW)  | Volume<br>(Shares) | Volume (Shares) |                                              |                                      |                                      |                           |                 |                   |                                  |
| AECI                  | 20 406 600                    | 41.98                             | -                                             | -0.05%                                 | -                                  | 41.98                               | 42.00              | 41.98  | -                  | 1,814           | 12                                           | 503.8                                | 20.4                                 | 0.00%                     | 36.19           | 1.88              | 34 753 309.05                    |
| ATEL                  | 104 000 000                   | 43.50                             | -                                             | 152.17%                                | -                                  | 43.50                               | 50.00              | 17.25  | -                  | 5,000           | 477                                          | 20,749.5                             | 841.8                                | 6.00%                     | 4.91            | 6.72              | 183 529 411.76                   |
| BATA                  | 76 107 600                    | 3.00                              | 0.30                                          | 17.65%                                 | 3.00                               | -                                   | 2.70               | 2.55   | 9 711              | -               | 218                                          | 654.0                                | 26.5                                 | 11.67%                    | 5.77            | 1.59              | 9 262 588.24                     |
| BATZ                  | 212 456 304                   | 1.95                              | -                                             | 2.09%                                  | 1.95                               | -                                   | 1.96               | 1.85   | 1 212              | -               | -                                            | -                                    | -                                    | 7.69%                     | 6.72            | 23.35             | 16 806 888.15                    |
| CEC                   | 1 625 000 597                 | 7.13                              | (0.05)                                        | 88.62%                                 | 5.70                               | 7.16                                | 7.65               | 3.60   | 8 503              | 4,974           | 21,096                                       | 150,360.6                            | 6,099.8                              | 9.31%                     | 12.62           | 1.93              | 470 030 598.65                   |
| CHILANGA              | 200 039 904                   | 13.80                             | -                                             | 3.14%                                  | -                                  | 13.80                               | 14.38              | 13.37  | -                  | 9,700           | 200                                          | 2,760.00                             | 111.97                               | 7.25%                     | 8.36            | 1.26              | 111 989 885.40                   |
| INVESTRUST            | 8 165 095                     | 25.00                             | -                                             | 0.00%                                  | -                                  | 25.00                               | -                  | -      | -                  | 200             | -                                            | -                                    | -                                    | 0.00%                     | -               | 2.64              | 8 281 029.41                     |
| MADISON               | 50 000 000                    | 1.86                              | -                                             | -24.70%                                | -                                  | -                                   | 42.00              | 41.98  | -                  | -               | -                                            | -                                    | -                                    | 0.00%                     | 3.00            | (0.76)            | 3 772 819.47                     |
| NATBREW               | 63 000 000                    | 4.10                              | -                                             | 0.00%                                  | -                                  | 4.10                                | 4.10               | 4.10   | -                  | 23,800          | -                                            | -                                    | -                                    | 0.00%                     | (1.09)          | (0.47)            | 10 478 701.83                    |
| PAMODZI               | 100 000 000                   | 0.71                              | -                                             | 0.00%                                  | 0.71                               | -                                   | 0.71               | 0.71   | 100                | -               | -                                            | -                                    | -                                    | 0.00%                     | 35.50           | (2.86)            | 2 880 324.54                     |
| PUMA                  | 500 000 000                   | 2.50                              | -                                             | 56.25%                                 | 2.50                               | -                                   | 2.65               | 1.60   | 3 060              | -               | 651                                          | 1,627.50                             | 66.02                                | 2.89%                     | 5.40            | 0.94              | 50 709 939.15                    |
| REAL ESTATE           | 56 460 198                    | 1.15                              | -                                             | -29.45%                                | 1.17                               | -                                   | 1.23               | 1.10   | 1 200              | -               | -                                            | -                                    | -                                    | 0.00%                     | (0.20)          | 0.14              | 2 634 045.75                     |
| SCBL                  | 1 666 981 000                 | 1.50                              | -                                             | 13.64%                                 | 1.50                               | 1.87                                | 1.60               | 1.00   | 31 700             | 55,000          | 3,300                                        | 4,950.0                              | 200.8                                | 0.00%                     | 10.22           | 2.59              | 101 439 006.09                   |
| SHOPRITE              | 2 700 000                     | 64.00                             | -                                             | 0.00%                                  | 64.00                              | -                                   | 64.00              | 64.00  | 1 029              | -               | -                                            | -                                    | -                                    | 0.00%                     | 25.19           | 4.97              | 7 010 141.99                     |
| ZAFFICO               | 400 000 000                   | 2.53                              | -                                             | 0.80%                                  | -                                  | 2.53                                | 2.53               | 2.51   | -                  | 26,215          | 252                                          | 637.6                                | 25.9                                 | 1.19%                     | 0.54            | 0.35              | 41 054 766.73                    |
| ZAMBEEF               | 300 579 630                   | 2.54                              | -                                             | -2.31%                                 | 1.90                               | 2.54                                | 2.61               | 2.00   | 4 407              | 105,763         | 1,537                                        | 3,904.0                              | 158.4                                | 0.00%                     | 24.18           | 0.21              | 30 972 505.48                    |
| ZAMBIA RE             | 45 000 000                    | 2.80                              | -                                             | 0.00%                                  | -                                  | -                                   | 2.80               | 2.80   | -                  | -               | -                                            | -                                    | -                                    | 1.61%                     | 21.54           | 1.28              | 5 111 561.87                     |
| ZAMBREW               | 546 000 000                   | 7.00                              | -                                             | 0.00%                                  | -                                  | 7.00                                | 7.10               | 7.00   | -                  | 2,672           | 100                                          | 700.00                               | 28.40                                | 0.00%                     | 38.51           | 3.09              | 155 050 709.94                   |
| ZAMEFA                | 27 090 100                    | 4.90                              | -                                             | 4.26%                                  | -                                  | 4.90                                | 4.90               | 4.70   | -                  | 106             | 10                                           | 49.0                                 | 2.0                                  | 0.00%                     | (18.15)         | 0.74              | 5 385 050.30                     |
| ZANACO                | 1 443 750 531                 | 3.80                              | -                                             | 19.12%                                 | 3.00                               | 3.80                                | 4.00               | 2.90   | 1 157              | 26,538          | 29,882                                       | 113,551.6                            | 4,606.6                              | 7.68%                     | 4.70            | 1.92              | 222 566 004.78                   |
| ZCCM-IH               | 160 800 286                   | 42.00                             | -                                             | 10.58%                                 | 40.00                              | 42.00                               | 42.00              | 37.98  | 250                | 9,000           | 15                                           | 630.0                                | 25.6                                 | 5.74%                     | 3.17            | 0.32              | 273 980 203.33                   |
| ZSUG                  | 316 517 385                   | 35.00                             | -                                             | 94.44%                                 | 20.00                              | 35.00                               | 37.00              | 17.99  | 447                | 1,295           | 405                                          | 14,175.0                             | 575.1                                | 2.70%                     | 11.02           | 3.34              | 449 416 165.31                   |
| LuSE All Share Index: |                               | 10 841.86                         |                                               | 47.75%                                 |                                    |                                     |                    |        | Total              |                 | 58 155                                       | 315 252.47                           | 12 789.15                            | 5.12%                     | 11.06           | 2.56              | 2 190 105 515                    |

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|      |               |      |   |         |   |   |      |      |   |   |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|---|---|------|------|---|---|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | - | 0.68 | 0.40 | - | - | - | - | - | 0.00% | ( 1.27) | (0.26) | 29 006 095.85 |
|------|---------------|------|---|---------|---|---|------|------|---|---|---|---|---|-------|---------|--------|---------------|

## Daily Commentary:

58,155 shares traded on the LuSE Market today, generating a total turnover of ZMW 315,252  
The LuSE ASI closed at 10,841.86 points.

## DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 5.63           | 1.76          |
| ZCCM-IH  | euro     | 1.30           | 35.01         |
| SHOPRITE | rand     | 267.95         | 359.27        |

## 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