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Equity Market Update

ZAMBIA

Daily Market Bulletin 15 August 2025

Friday, August 15, 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	75.00	5.00	137.72%	78.00	-	87.00	31.47	63	-	-	-	-	5.17%	10.93	2.19	65 363 869.31
ATEL	104 000 000	110.00	-	152.87%	110.00	-	120.00	43.49	66	-	62	7,135.0	305	4.23%	9.14	20.28	488 575 699.34
BATA	76 107 600	6.10	0.09	1.67%	6.00	6.01	7.10	5.00	6 187	59	782	4,762.6	203	2.46%	11.73	3.22	19 827 305.57
BATZ	212 456 304	10.50	-	168.54%	9.50	10.50	11.00	3.00	702	87,447	1,212,553	12,731,879.0	543,749	1.43%	11.41	6.89	95 271 885.20
CEC	1 625 000 597	24.28	0.28	75.31%	24.00	24.70	25.00	11.39	3 403	11,340	4,037	97,866.6	4,180	3.95%	14.54	3.12	1 685 031 582.11
CHILANGA	200 039 904	30.00	-	17.65%	-	30.00	35.00	17.50	-	43,003	3,846	115,380.00	4,928	11.67%	10.56	3.21	256 297 122.36
MADISON	50 000 000	1.80	-	0.00%	-	1.80	2.00	1.70	63	558	400	720.0	31	0.00%	2.90	(1.40)	3 843 689.94
NATBREW	63 000 000	3.00	-	0.00%	3.00	-	4.10	2.49	36	-	-	-	-	0.00%	(0.80)	(0.35)	8 071 748.88
PUMA	500 000 000	4.57	-	-21.21%	4.55	4.57	6.10	4.00	10	1,275	1,564	7,147.48	305	1.58%	(30.47)	1.72	97 587 016.87
SCBL	1 666 981 000	2.72	-	2.64%	2.70	2.72	3.67	1.90	24	71,146	996	2,709.1	116	0.00%	18.38	4.69	193 644 600.47
SHOPRITE	2 700 000	350.00	-	38.89%	350.00	-	420.00	100.00	90	-	-	-	-	0.00%	17.36	4.41	40 358 744.39
ZAFFICO	400 000 000	3.57	-	19.00%	3.55	3.57	4.20	2.53	77	10,769	3,303	11,791.7	504	0.84%	1.17	0.19	60 986 547.09
ZAMBEEF	300 579 630	1.63	(0.02)	-23.47%	1.60	1.63	3.50	1.63	6 258	96,440	3,847	6,276.4	268	0.00%	2.76	0.10	20 924 398.76
ZAMBIA RE	45 000 000	2.60	-	-3.70%	2.60	-	2.80	2.60	383	-	-	-	-	1.73%	7.65	1.11	4 996 796.93
ZAMBREW	546 000 000	6.90	-	0.00%	-	6.90	7.00	6.50	-	2,009	183	1,262.70	54	0.00%	37.96	3.04	160 896 860.99
ZAMEFA	27 090 100	17.00	-	239.32%	20.00	-	18.75	5.00	24	-	-	-	-	0.00%	2.57	1.19	19 668 234.04
ZANACO	1 443 750 531	5.92	-	6.86%	-	5.92	7.10	5.00	-	753	233,056	1,393,079.1	59,495	7.40%	4.77	1.53	365 022 555.78
ZCCM-IH	160 800 286	135.00	-	107.69%	135.00	-	135.00	54.00	2 164	-	-	-	-	2.44%	0.54	0.42	927 099 663.04
ZSUG	316 517 385	41.86	-	15.96%	41.86	-	52.00	30.00	8 541	-	159	6,678.0	285	3.85%	6.44	2.70	565 851 707.71

REAL ESTATE (USD PRICE)	864 920 876	0.09	0.01	0.00%	0.08	0.09	0.09	0.07	781	6,361,488	1,532	-	138	2.50%	3.26	0.78	77 842 878.84
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QUOTED																	
CCAF	1 625 000 597	0.87	0.04	29.85%	0.82	0.83	1.00	0.60	600	160	14 971	12 928	552	0.00%	(2.65)	(0.55)	60 377 985.03
PAMODZI	100 000 000	4.94	-	6.93%	4.62	-	5.62	4.62	563 536	-	-	-	-	0.00%	247.00	(301.83)	21 097 587.02

Market Cap. (US\$)																	
LuSE All Share Index:	22 117.05			43.17%						Total ZMW Trading	1 481 291	14 399 615.99	615 112	3.77%	8.95	4.03	5 198 279 735



Market Summary

The LuSE All Share Index closed at 22,117.05 points showing a positive change of 0.56%, due to an increase in the Bata Shoe Company (BATA), CEC Africa (CCAF), Copperbelt Energy Corporation (CECZ) & Real Estate Investment (REIZUSD) stock prices of 1.50%, 4.82%, 1.17%, & 12.50% closing at ZMW 6.10, ZMW 0.87, ZMW 24.28 & \$0.09, respectively.

A total of 1.48m shares traded today representing a total turnover of ZMW 14.40m (USD 615,111.87). British American Tobacco (BATZ) was the largest contributor to the turnover representing 88.42%. BATZ traded a volume of 1.21m shares representing 81.86%, making it the largest volume contributor.

Market News

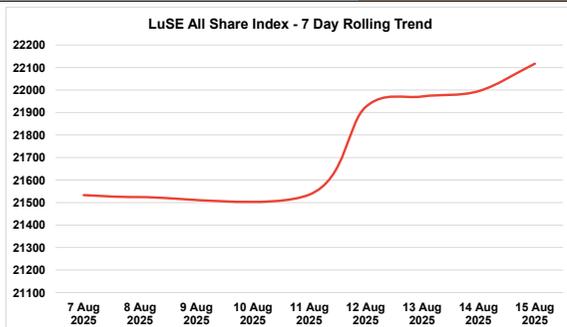
Market announcements

- 1) MFS FY 2025 released their abridged financials & AGM notice
- 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
BATA	6.10	1.50	ZMBF	1.63	1.21
CCAF	0.87	4.82			
CECZ	24.28	1.17			
REIZUSD	\$0.09	12.50			
LASI	22,117.05	0.56			

Market Movers: Trading Activity

Company	Volume	Turnover (ZMW)	Turnover (USD)
BATZ	1,212,553	12,731,879	543,748.84
ZNCO	233,056	1,393,079	59,495.16
CHIL	3,846	115,380	4,927.61
CECZ	4,037	97,867	4,179.65
Others...	27,799	61,411.28	2,622.73
Total	1,481,291	14,399,615.99	615,111.87

DUAL LISTED COMPANIES

Security	Market	Currency	Closing Prices	Closing (ZMW)	Closing on LuSE
ZAMBEEF	London	pence	4.00	1.26	1.63
ZCCM-IH	EURONEXT	euro	2.00	63.14	135.00
SHOPRITE	JSE	rand	268.58	356.42	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	14 August 2025	15 August 2025	Change (%)
USD	23.3750	23.4150	0.17
GBP	31.4858	31.5721	0.27
EUR	27.2307	27.2225	-0.03
ZAR	1.3281	1.3271	-0.08

Source: Bank of Zambia

