



STOCKBROKERS ZAMBIA LIMITED

# STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 16 August 2023

Wednesday, August 16, 2023

| Company               | Total Issued  | Closing Trade Price | Day to Day Price Change (ZMW) | Year to Date Price Gain % | BEST BID PRICE | BEST OFFER PRICE | 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\$) |
|-----------------------|---------------|---------------------|-------------------------------|---------------------------|----------------|------------------|--------------------|-----------------|-----------------|---------|--------------------------------|------------------------|------------------------|-------------|----------|---------------|--------------------|
|                       | (ZMW)         |                     |                               |                           | (ZMW)          | Highest (ZMW)    | Lowest (ZMW)       | BIDS            | OFFERS          |         |                                |                        |                        |             |          |               |                    |
|                       |               |                     |                               |                           |                |                  |                    | Volume (Shares) | Volume (Shares) |         |                                |                        |                        |             |          |               |                    |
| AECI                  | 20 406 600    | 42.00               | -                             | 0.00%                     | -              | 42.00            | 45.00              | 42.00           | -               | 14,346  | -                              | -                      | -                      | 0.00%       | 36.21    | 1.88          | 44 709 295.77      |
| ATEL                  | 104 000 000   | 43.50               | 6.00                          | 152.17%                   | 37.50          | 43.50            | 43.50              | 17.21           | 275             | 151     | 1,017                          | 44,239.5               | 2,307.7                | 12.64%      | 4.91     | 6.72          | 235 993 740.22     |
| BATA                  | 76 107 600    | 2.60                | -                             | 1.96%                     | 2.57           | -                | 2.60               | 2.55            | 3 001           | -       | 20,000                         | 52,000.0               | 2,712.6                | 13.46%      | 5.00     | 1.37          | 10 322 366.20      |
| BATZ                  | 212 456 304   | 1.95                | -                             | 2.09%                     | 1.95           | -                | 1.95               | 1.85            | 13 268          | -       | -                              | -                      | -                      | 7.69%       | 6.72     | 23.35         | 21 611 361.13      |
| CEC                   | 1 625 000 597 | 5.05                | -                             | 33.60%                    | 5.05           | -                | 5.05               | 3.40            | 18 926          | -       | 13,568                         | 68,518.4               | 3,574.3                | 9.89%       | 8.94     | 1.37          | 428 077 882.88     |
| CHILANGA              | 200 039 904   | 13.97               | -                             | 4.41%                     | -              | 13.97            | 14.38              | 13.37           | -               | 109,799 | 60                             | 838.20                 | 43.72                  | 7.16%       | 8.47     | 1.27          | 145 777 645.22     |
| INVESTTRUST           | 8 165 095     | 25.00               | -                             | 0.00%                     | -              | 25.00            | 25.00              | 20.00           | -               | 200     | -                              | -                      | -                      | 0.00%       | -        | 2.64          | 10 648 272.04      |
| MADISON               | 50 000 000    | 2.47                | -                             | 0.00%                     | -              | 2.47             | 45.00              | 42.00           | -               | 5,541   | -                              | -                      | -                      | 0.00%       | 3.98     | (1.01)        | 6 442 357.85       |
| NATBREW               | 63 000 000    | 4.10                | -                             | 0.00%                     | -              | 4.10             | 4.10               | 4.10            | -               | 7,500   | -                              | -                      | -                      | 0.00%       | (1.09)   | (0.47)        | 13 474 178.40      |
| PAMODZI               | 100 000 000   | 0.71                | -                             | 0.00%                     | 0.71           | -                | 0.72               | 0.70            | 22 970          | -       | -                              | -                      | -                      | 0.00%       | 35.50    | (2.86)        | 3 703 703.70       |
| PUMA                  | 500 000 000   | 2.44                | 0.01                          | 52.50%                    | -              | -                | 2.44               | 1.59            | -               | -       | 500                            | 1,219.00               | 63.59                  | 2.96%       | 5.27     | 0.92          | 63 641 105.89      |
| REAL ESTATE           | 56 460 198    | 1.12                | -                             | -31.29%                   | 1.12           | -                | 1.63               | 1.10            | 4 497           | -       | -                              | -                      | -                      | 0.00%       | (0.19)   | 0.14          | 3 298 665.72       |
| SCBL                  | 1 666 981 000 | 1.50                | -                             | 13.64%                    | -              | 1.50             | 1.60               | 1.00            | -               | 62,800  | 1,900                          | 2,850.0                | 148.7                  | 0.00%       | 10.22    | 2.59          | 130 436 697.97     |
| SHOPRITE              | 2 700 000     | 64.00               | -                             | 0.00%                     | 64.00          | -                | 64.00              | 64.00           | 2 000           | -       | -                              | -                      | -                      | 0.00%       | 25.19    | 4.97          | 9 014 084.51       |
| ZAFFICO               | 400 000 000   | 2.53                | -                             | 0.80%                     | 2.53           | -                | 2.53               | 2.46            | 21 320          | -       | -                              | -                      | -                      | 1.19%       | 0.54     | 0.35          | 52 790 818.99      |
| ZAMBEEF               | 300 579 630   | 2.30                | -                             | -11.54%                   | -              | 2.30             | 2.65               | 2.00            | -               | 50,614  | 100                            | 230.0                  | 12.0                   | 0.00%       | 21.89    | 0.19          | 36 063 283.72      |
| ZAMBIA RE             | 45 000 000    | 2.80                | -                             | 0.00%                     | -              | -                | 2.80               | 2.80            | -               | -       | -                              | -                      | -                      | 1.61%       | 21.54    | 1.28          | 6 572 769.95       |
| ZAMBREW               | 546 000 000   | 7.00                | -                             | 0.00%                     | -              | 7.00             | 7.10               | 7.00            | -               | 4,100   | -                              | -                      | -                      | 0.00%       | 38.51    | 3.09          | 199 374 021.91     |
| ZAMEFA                | 27 090 100    | 4.83                | -                             | 2.77%                     | 4.82           | -                | 4.83               | 4.70            | 405             | -       | -                              | -                      | -                      | 0.00%       | (17.89)  | 0.72          | 6 825 518.15       |
| ZANACO                | 1 443 750 531 | 3.45                | -                             | 8.15%                     | -              | 3.45             | 4.00               | 2.54            | -               | 20,300  | 6,038                          | 20,831.1               | 1,086.7                | 0.00%       | 4.27     | 1.75          | 259 829 907.77     |
| ZCCM-IH               | 160 800 286   | 42.00               | -                             | 10.58%                    | -              | -                | 42.00              | 37.98           | -               | -       | -                              | -                      | -                      | 1.26%       | 3.17     | 0.32          | 352 301 096.09     |
| ZSUG                  | 316 517 385   | 18.00               | -                             | 0.00%                     | 18.00          | 22.50            | 18.06              | 17.99           | 378             | 3,000   | -                              | -                      | -                      | 5.24%       | 5.67     | 1.72          | 297 199 422.54     |
| LuSE All Share Index: |               | 8 696.51            |                               | 18.52%                    |                |                  | Total              |                 |                 | 48 327  | 192 989.56                     | 10 067.27              | 4.65%                  | 9.56        | 2.19     | 2 329 094 112 |                    |

## QUOTED

|      |               |      |   |         |   |      |      |      |   |       |       |       |     |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|-------|-------|-------|-----|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.44 | 0.89 | 0.44 | - | 4 800 | 5 144 | 2 263 | 125 | 0.00% | ( 1.64) | (0.34) | 37 297 874.94 |
|------|---------------|------|---|---------|---|------|------|------|---|-------|-------|-------|-----|-------|---------|--------|---------------|

### Daily Commentary:

48,327 shares traded on the LuSE Market today, generating a total turnover of ZMW 192,990  
The LuSE ASI closed at 8,696.51 points.

### DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.25           | 1.52          |
| ZCCM-IH  | euro     | 1.31           | 27.46         |
| SHOPRITE | rand     | 254.42         | 256.96        |

## STOCKBROKERS ZAMBIA LIMITED

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