



# STOCKBROKERS ZAMBIA LIMITED

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Co- Founder Member of the Lusaka Securities Exchange  
Licensed Dealer

## Equity Market Update

### ZAMBIA

Daily Bulletin 17 June 2024

Regulated by the Securities & Exchange Commission of Zambia

Monday, June 17, 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           | -                  | 14,800          | -                                        | -                                | -                                | 0.00%                 | (25.64)         | 1.40              | 31 424 985.56                |
| ATEL                  | 104 000 000               | 43.50                     | -                                         | 0.00%                              | -                 | -                      | 50.00              | 24.01           | -                  | -               | -                                        | -                                | -                                | 19.75%                | 3.97            | 10.29             | 174 167 468.72               |
| BATA                  | 76 107 600                | 4.88                      | -                                         | 62.67%                             | 4.89              | -                      | 4.90               | 2.60            | 251                | -               | -                                        | -                                | -                                | 7.17%                 | 9.38            | 2.58              | 14 298 559.69                |
| BATZ                  | 212 456 304               | 2.53                      | -                                         | 29.74%                             | 2.60              | -                      | 2.60               | 1.90            | 100                | -               | -                                        | -                                | -                                | 5.93%                 | 8.72            | 30.29             | 20 693 530.28                |
| CEC                   | 1 625 000 597             | 8.13                      | -                                         | 14.67%                             | 8.13              | 10.00                  | 8.20               | 5.00            | 40 243             | 110,838         | 300                                      | 2,439.0                          | 93.9                             | 8.16%                 | 12.98           | 1.57              | 508 614 238.83               |
| CHILANGA              | 200 039 904               | 16.50                     | -                                         | 19.57%                             | 14.01             | 16.50                  | 16.50              | 13.39           | 200                | 874             | 226                                      | 3,729.00                         | 143.56                           | 9.09%                 | 7.37            | 1.43              | 127 070 583.87               |
| INVESTTRUST           | 8 165 095                 | 25.00                     | -                                         | 0.00%                              | -                 | -                      | -                  | -               | -                  | -               | -                                        | -                                | -                                | 0.00%                 | -               | 2.64              | 7 858 609.24                 |
| MADISON               | 50 000 000                | 1.86                      | -                                         | 0.00%                              | 1.86              | -                      | 42.00              | 40.00           | -                  | -               | -                                        | -                                | -                                | 0.00%                 | 3.00            | (0.76)            | 3 580 365.74                 |
| NATBREW               | 63 000 000                | 4.10                      | -                                         | 0.00%                              | -                 | 4.10                   | 4.10               | 4.10            | -                  | 7,500           | -                                        | -                                | -                                | 0.00%                 | (1.09)          | (0.47)            | 9 944 177.09                 |
| PAMODZI               | 100 000 000               | 4.62                      | -                                         | 550.70%                            | -                 | -                      | 4.62               | 0.71            | -                  | -               | -                                        | -                                | -                                | 0.00%                 | 231.00          | (18.59)           | 17 786 333.01                |
| PUMA                  | 500 000 000               | 3.75                      | -                                         | 50.00%                             | PUMA              | 4.00                   | 5.00               | 3.80            | 2.43               | 300             | 23,200                                   | -                                | -                                | 1.93%                 | 8.10            | 1.41              | 72 184 793.07                |
| REAL ESTATE           | 56 460 198                | 2.00                      | -                                         | 53.85%                             | 1.50              | 2.00                   | 2.20               | 1.10            | 40 000             | 100,600         | 28,500                                   | 57,000.0                         | 2,194.4                          | 0.00%                 | (0.35)          | 0.25              | 4 347 272.22                 |
| SCBL                  | 1 666 981 000             | 3.50                      | -                                         | 133.33%                            | -                 | 3.50                   | 4.00               | 1.40            | -                  | 44,800          | 43,771                                   | 153,198.5                        | 5,897.9                          | 10.29%                | 9.72            | 6.04              | 224 617 266.60               |
| SHOPRITE              | 2 700 000                 | 64.00                     | -                                         | 0.00%                              | -                 | -                      | 64.00              | 64.00           | -                  | -               | -                                        | -                                | -                                | 0.00%                 | 25.19           | 4.97              | 6 652 550.53                 |
| ZAFFICO               | 400 000 000               | 2.53                      | -                                         | 0.00%                              | 2.00              | 2.53                   | 2.53               | 2.25            | 5 000              | 1,400           | -                                        | -                                | -                                | 1.19%                 | 0.54            | 0.35              | 38 960 538.98                |
| ZAMBEEF               | 300 579 630               | 2.15                      | -                                         | -15.02%                            | 2.00              | 2.15                   | 2.59               | 2.10            | 35 492             | 34,900          | 20,300                                   | 43,645.0                         | 1,680.3                          | 0.00%                 | (0.96)          | 0.14              | 24 879 545.89                |
| ZAMBIA RE             | 45 000 000                | 2.80                      | -                                         | 0.00%                              | 2.80              | 4.50                   | 2.80               | 2.80            | 273                | 162,400         | -                                        | -                                | -                                | 1.61%                 | 8.24            | 1.20              | 4 850 818.09                 |
| ZAMBREW               | 546 000 000               | 7.00                      | -                                         | 0.00%                              | -                 | 7.00                   | 7.03               | 7.00            | -                  | 472             | 230                                      | 1,610.00                         | 61.98                            | 0.00%                 | 38.51           | 3.09              | 147 141 482.19               |
| ZAMEFA                | 27 090 100                | 5.01                      | -                                         | 2.24%                              | -                 | -                      | 5.03               | 4.83            | -                  | -               | -                                        | -                                | -                                | 0.00%                 | (18.56)         | 0.75              | 5 225 078.00                 |
| ZANACO                | 1 443 750 531             | 6.40                      | -                                         | 68.42%                             | 6.00              | 6.30                   | 6.52               | 3.00            | 164                | 700             | 2,218                                    | 14,194.0                         | 546.4                            | 6.70%                 | 5.22            | 2.09              | 355 726 791.08               |
| ZCCM-IH               | 160 800 286               | 48.00                     | -                                         | 14.29%                             | 48.00             | 150.00                 | 55.00              | 37.98           | 406                | 668             | -                                        | -                                | -                                | 5.02%                 | 3.62            | 0.37              | 297 147 785.49               |
| ZSUG                  | 316 517 385               | 35.00                     | -                                         | 0.00%                              | -                 | 35.00                  | 43.75              | 17.99           | -                  | 2,200           | -                                        | -                                | -                                | 2.70%                 | 11.02           | 3.34              | 426 491 182.87               |
| LuSE All Share Index: |                           | 13 205.46                 |                                           | 21.95%                             | Total             |                        |                    |                 |                    |                 | 96 445                                   | 276 765.50                       | 10 655.07                        | 6.56%                 | 11.07           | 2.93              | 2 517 011 407                |
| Market Cap. (ZMW)     |                           | 65 379 371 285            |                                           |                                    |                   |                        |                    |                 |                    |                 |                                          |                                  |                                  |                       |                 |                   |                              |

|        |               |      |   |        |      |      |      |      |       |        |     |     |    |       |         |        |               |
|--------|---------------|------|---|--------|------|------|------|------|-------|--------|-----|-----|----|-------|---------|--------|---------------|
| QUOTED |               |      |   |        |      |      |      |      |       |        |     |     |    |       |         |        |               |
| CCAF   | 1 625 000 597 | 0.60 | - | 36.36% | 0.51 | 0.60 | 0.66 | 0.40 | 1 545 | 13 900 | 800 | 480 | 27 | 0.00% | ( 1.65) | (0.34) | 37 536 106.19 |

|                                                                                           |  |  |  |  |  |  |  |  |  |                                           |            |  |          |          |                |               |  |
|-------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------------------|------------|--|----------|----------|----------------|---------------|--|
| Daily Commentary:                                                                         |  |  |  |  |  |  |  |  |  | DUAL LISTED COMPANIES (Quoting Bloomberg) |            |  |          |          |                |               |  |
| 96,445 shares traded on the LuSE Market today, generating a total turnover of ZMW 276,766 |  |  |  |  |  |  |  |  |  | 25.98                                     | ZMW / US\$ |  | SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |  |
| The LuSE ASI closed at 13,205.46 points.                                                  |  |  |  |  |  |  |  |  |  | 32.89                                     | ZMW / £    |  | ZAMBEEF  | pence    | 5.63           | 1.85          |  |
|                                                                                           |  |  |  |  |  |  |  |  |  | 27.81                                     | ZMW / €    |  | ZCCM-IH  | euro     | 1.56           | 43.38         |  |
|                                                                                           |  |  |  |  |  |  |  |  |  | 1.43                                      | ZMW / ZAR  |  | SHOPRITE | rand     | 264.60         | 378.02        |  |

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