

# 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 18 August 2023

Friday, August 18, 2023

| Company               | Total Issued  | 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 (ZMW) |       | TOTAL  |        | Today's Traded Volume (Shares) | Today's Turnover (ZMW) | Today's Turnover (USD) | DIV YIELD % | PE RATIO | P/BV RATIO | Market Cap. (US\$) |
|-----------------------|---------------|---------------------|-------------------------------|---------------------------|----------------------|------------------------|--------------------------|-------|--------|--------|--------------------------------|------------------------|------------------------|-------------|----------|------------|--------------------|
|                       | Shares        |                     |                               |                           |                      |                        |                          |       | BIDS   | OFFERS |                                |                        |                        |             |          |            |                    |
|                       |               |                     |                               |                           |                      |                        |                          |       |        |        |                                |                        |                        |             |          |            |                    |
|                       |               |                     |                               |                           |                      |                        |                          |       |        |        |                                |                        |                        |             |          |            |                    |
| AECI                  | 20 406 600    | 42.00               | -                             | 0.00%                     | -                    | 42.00                  | 45.00                    | 42.00 | -      | 14,489 | -                              | -                      | -                      | 0.00%       | 36.21    | 1.88       | 43 907 643.44      |
| ATEL                  | 104 000 000   | 43.50               | -                             | 152.17%                   | 37.50                | 54.37                  | 43.50                    | 17.21 | 275    | 35,000 | -                              | -                      | -                      | 12.64%      | 4.91     | 6.72       | 231 762 295.08     |
| BATA                  | 76 107 600    | 2.60                | -                             | 1.96%                     | 2.57                 | -                      | 2.60                     | 2.55  | 3 000  | -      | -                              | -                      | -                      | 13.46%      | 5.00     | 1.37       | 10 137 282.79      |
| BATZ                  | 212 456 304   | 1.95                | -                             | 2.09%                     | 1.95                 | -                      | 1.95                     | 1.85  | 13 268 | -      | -                              | -                      | -                      | 7.69%       | 6.72     | 23.35      | 21 223 862.34      |
| CEC                   | 1 625 000 597 | 5.06                | 0.01                          | 33.86%                    | 5.06                 | -                      | 5.05                     | 3.40  | 33 287 | -      | 245                            | 1,239.7                | 63.5                   | 9.87%       | 8.95     | 1.37       | 421 234 785.90     |
| CHILANGA              | 200 039 904   | 13.94               | (0.01)                        | 4.19%                     | -                    | 13.94                  | 14.38                    | 13.37 | -      | 80,800 | 29,000                         | 404,260.00             | 20,710.04              | 7.17%       | 8.45     | 1.27       | 142 856 365.87     |
| INVESTRUST            | 8 165 095     | 25.00               | -                             | 0.00%                     | -                    | 25.00                  | 25.00                    | 20.00 | -      | 200    | -                              | -                      | -                      | 0.00%       | -        | 2.64       | 10 457 345.03      |
| MADISON               | 50 000 000    | 2.47                | -                             | 0.00%                     | -                    | 2.47                   | 45.00                    | 42.00 | -      | 5,541  | -                              | -                      | -                      | 0.00%       | 3.98     | (1.01)     | 6 326 844.26       |
| NATBREW               | 63 000 000    | 4.10                | -                             | 0.00%                     | -                    | 4.10                   | 4.10                     | 4.10  | -      | 7,500  | -                              | -                      | -                      | 0.00%       | (1.09)   | (0.47)     | 13 232 581.97      |
| PAMODZI               | 100 000 000   | 0.71                | -                             | 0.00%                     | 0.71                 | -                      | 0.72                     | 0.70  | 22 839 | -      | -                              | -                      | -                      | 0.00%       | 35.50    | (2.86)     | 3 637 295.08       |
| PUMA                  | 500 000 000   | 2.44                | -                             | 52.50%                    | -                    | -                      | 2.44                     | 1.59  | -      | -      | -                              | -                      | -                      | 2.96%       | 5.27     | 0.92       | 62 500 000.00      |
| REAL ESTATE           | 56 460 198    | 1.12                | -                             | -31.29%                   | 1.12                 | -                      | 1.63                     | 1.10  | 4 397  | -      | -                              | -                      | -                      | 0.00%       | (0.19)   | 0.14       | 3 239 519.56       |
| SCBL                  | 1 666 981 000 | 1.50                | -                             | 13.64%                    | -                    | 1.50                   | 1.60                     | 1.00  | -      | 14,800 | -                              | -                      | -                      | 0.00%       | 10.22    | 2.59       | 128 097 925.20     |
| SHOPRITE              | 2 700 000     | 64.00               | -                             | 0.00%                     | 64.00                | -                      | 64.00                    | 64.00 | 2 000  | -      | -                              | -                      | -                      | 0.00%       | 25.19    | 4.97       | 8 852 459.02       |
| ZAFFICO               | 400 000 000   | 2.53                | -                             | 0.80%                     | -                    | 2.53                   | 2.53                     | 2.46  | -      | 28,165 | 21,935                         | 55,495.6               | 2,843.0                | 1.19%       | 0.54     | 0.35       | 51 844 262.30      |
| ZAMBEEF               | 300 579 630   | 2.30                | -                             | -11.54%                   | -                    | 2.30                   | 2.65                     | 2.00  | -      | 50,564 | 428                            | 984.4                  | 50.4                   | 0.00%       | 21.89    | 0.19       | 35 416 657.22      |
| ZAMBIA RE             | 45 000 000    | 2.80                | -                             | 0.00%                     | -                    | -                      | 2.80                     | 2.80  | -      | -      | -                              | -                      | -                      | 1.61%       | 21.54    | 1.28       | 6 454 918.03       |
| ZAMBREW               | 546 000 000   | 7.00                | -                             | 0.00%                     | -                    | 7.00                   | 7.10                     | 7.00  | -      | 4,000  | 100                            | 700.00                 | 35.86                  | 0.00%       | 38.51    | 3.09       | 195 799 180.33     |
| ZAMEFA                | 27 090 100    | 4.83                | -                             | 2.77%                     | 4.82                 | -                      | 4.83                     | 4.70  | 401    | -      | -                              | -                      | -                      | 0.00%       | (17.89)  | 0.72       | 6 703 134.38       |
| ZANACO                | 1 443 750 531 | 3.45                | -                             | 8.15%                     | -                    | 3.45                   | 4.00                     | 2.54  | -      | 5,600  | 6,371                          | 21,980.0               | 1,126.0                | 0.00%       | 4.27     | 1.75       | 255 171 072.33     |
| ZCCM-IH               | 160 800 286   | 42.00               | -                             | 10.58%                    | 37.98                | 42.00                  | 42.00                    | 37.98 | 248    | 14,300 | -                              | -                      | -                      | 1.26%       | 3.17     | 0.32       | 345 984 221.93     |
| ZSUG                  | 316 517 385   | 18.00               | -                             | 0.00%                     | 18.00                | 22.50                  | 18.06                    | 17.99 | 455    | 3,000  | -                              | -                      | -                      | 5.24%       | 5.67     | 1.72       | 291 870 539.45     |
| LuSE All Share Index: |               | 8 698.86            |                               | 18.55%                    | Total                |                        |                          |       |        |        | 58 079                         | 484 659.60             | 24 828.87              | 4.65%       | 9.56     | 2.19       | 2 287 857 732      |

### QUOTED

|      |               |      |   |         |   |      |      |      |   |       |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.44 | 0.89 | 0.44 | - | 2 900 | - | - | - | 0.00% | ( 1.61) | (0.33) | 36 629 111.82 |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|

#### Daily Commentary:

58,079 shares traded on the LuSE Market today, generating a total turnover of ZMW 484,660

The LuSE ASI closed at 8,698.86 points.

#### DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.25           | 1.55          |
| ZCCM-IH  | euro     | 1.30           | 27.63         |
| SHOPRITE | rand     | 253.99         | 261.61        |

### 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