STOCKBROKERS ZAMBIA LIMITED

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Co- Founder Member of the Lusaka Securities Exchange
Licensed Dealer

Equity Market Update

ZAMBIA

Daily Bulletin 21 February 2024

Regulated by the Securities & Exchange Commission of Zambia

Wednesday, February 21, 2024

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 Highest (ZMW)	PREVIOUS 12 MONTHS Lowest (ZMW)	TOTAL BIDS Volume (Shares)	TOTAL OFFERS Volume (Shares)	Today's Traded Volume (Shares)	Today's Turnover (ZMW)	Today's Turnover (USD)	DIV YIELD %	PE RATIO	P/BV RATIO	Market Cap. (US$)
AECI	20 406 600	42.00	-	0.05%	41.80	42.00	42.00	41.80	195	14,015	30	1,260.0	55.7	0.00%	36.21	1.88	37 881 865.19
ATEL	104 000 000	43.50	-	0.00%	43.30	-	50.00	18.15	161	-	-	-	-	12.64%	4.91	6.72	199 955 801.10
BATA	76 107 600	3.16	-	5.33%	3.20	-	3.16	2.55	900	-	-	-	-	11.08%	6.08	1.67	10 629 834.96
BATZ	212 456 304	2.30	-	17.95%	2.15	-	2.30	1.85	268	-	-	-	-	6.52%	7.93	27.54	21 597 767.92
CEC	1 625 000 597	7.66	-	8.04%	7.51	7.66	7.70	3.75	100	3,500	4,661	35,704.7	1,578.1	8.66%	13.56	2.08	550 165 947.98
CHILANGA	200 039 904	13.80	-	0.00%	13.80	-	14.38	13.37	101	-	483,963	6,678,691.40	295,190.78	7.25%	8.36	1.26	122 013 289.51
INVESTRUST	8 165 095	25.00	-	0.00%	25.00	-	-	-	102	-	-	-	-	0.00%	-	2.64	9 022 204.42
MADISON	50 000 000	1.86	-	0.00%	-	1.86	42.00	41.80	195	4,600	-	-	-	0.00%	3.00	(0.76)	4 110 497.24
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	18,400	-	-	-	0.00%	(1.09)	(0.47)	11 416 574.59
PAMODZI	100 000 000	0.80	-	12.68%	0.80	-	0.80	0.71	5 175	-	-	-	-	0.00%	40.00	(3.22)	3 535 911.60
PUMA	500 000 000	2.80	-	12.00%	2.80	-	2.80	1.79	10 699	-	-	-	-	2.58%	6.05	1.06	61 878 453.04
REAL ESTATE	56 460 198	1.35	-	3.85%	1.35	-	1.35	1.10	61 038	-	-	-	-	0.00%	(0.23)	0.17	3 368 895.79
SCBL	1 666 981 000	2.01	-	34.00%	2.03	-	2.09	1.00	100	-	-	-	-	0.00%	13.70	3.47	148 094 223.65
SHOPRITE	2 700 000	64.00	-	0.00%	64.00	-	64.00	64.00	672	-	-	-	-	0.00%	25.19	4.97	7 637 569.06
ZAFFICO	400 000 000	2.53	-	0.00%	-	2.53	2.53	2.53	-	3,000	400	1,012.0	44.7	1.19%	0.54	0.35	44 729 281.77
ZAMBEEF	300 579 630	2.44	-	-3.56%	-	2.44	2.60	2.00	-	119,100	1,900	4,636.0	204.9	0.00%	23.22	0.20	32 416 101.53
ZAMBIA RE	45 000 000	2.80	-	0.00%	2.80	-	2.80	2.80	387	-	-	-	-	1.61%	21.54	1.28	5 569 060.77
ZAMBREW	546 000 000	7.00	-	0.00%	7.00	-	7.00	7.00	705	-	3	22.50	0.99	0.00%	38.51	3.09	168 928 176.80
ZAMEFA	27 090 100	5.00	-	2.04%	5.00	-	5.00	4.71	3 302	-	-	-	-	0.00%	(18.52)	0.75	5 986 762.43
ZANACO	1 443 750 531	5.00	-	31.58%	4.34	5.00	5.10	3.00	10 640	1,600	6,900	34,530.0	1,526.2	5.84%	6.19	2.53	319 060 890.83
ZCCM-IH	160 800 286	42.00	-	0.00%	47.00	-	42.00	37.98	110	-	-	-	-	5.74%	3.17	0.32	298 502 188.38
ZSUG	316 517 385	35.00	-	0.00%	-	35.00	43.75	17.99	-	1,537	190	6,650.0	293.9	2.70%	11.02	3.34	489 640 153.59
LuSE All Share Index:		**11 685.87**		**7.92%**						**Total**	**498 047**	**6 762 506.56**	**298 895.32**	**5.32%**	**11.47**	**2.75**	**2 548 503 883**

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CCAF	1 625 000 597	0.44	-	0.00%	0.50	-	0.66	0.40	2 047	-	-	-	-	**0.00%**	(1.39)	(0.29)	31 602 221.55

Daily Commentary:

498,047 shares traded on the LuSE Market today, generating a total turnover of ZMW 6,762,507
The LuSE ASI closed at 11,685.87 points.

22.63	ZMW / US$
28.53	ZMW / £
24.43	ZMW / €
1.20	ZMW / ZAR

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	5.83	1.66
ZCCM-IH	euro	1.40	34.20
SHOPRITE	rand	269.73	324.07

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