



32 Lubu Road  
Longacres  
P.O BOX 38956, Lusaka, Zambia

[www.sbz.com.zm](http://www.sbz.com.zm)  
info@sbz.com.zm

[Member of the Lusaka Stock Exchange]

## ZAMBIA

Daily Bulletin Friday, 21 April, 2023

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| Company               | Total Issued  | Closing     | Day to Day         | Year to Date | BEST BID PRICE | BEST OFFER PRICE | PREVIOUS 12 MONTHS |              | TOTAL                |                        | Today's Traded | Today's Turnover (ZMW) | Today's Turnover (USD) | DIV YIELD % | PE RATIO | P/BV RATIO | Market Cap.    |
|-----------------------|---------------|-------------|--------------------|--------------|----------------|------------------|--------------------|--------------|----------------------|------------------------|----------------|------------------------|------------------------|-------------|----------|------------|----------------|
|                       | Shares        | Trade Price | Price Change (ZMW) | Price Gain % | (ZMW)          | (ZMW)            | Highest (ZMW)      | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume (Shares) |                |                        |                        |             |          |            |                |
|                       |               |             |                    |              |                |                  |                    |              |                      |                        |                |                        |                        |             |          |            |                |
|                       |               |             |                    |              |                |                  |                    |              |                      |                        |                |                        |                        |             |          |            |                |
| AECI                  | 20 406 600    | 42.00       | -                  | 0.00%        | -              | 42.00            | 45.00              | 35.00        | -                    | 1,917                  | 50             | 2,100.0                | 121.4                  | 0.00%       | 36.21    | 1.88       | 49 534 017.62  |
| ATEL                  | 104 000 000   | 20.00       | -                  | 11.11%       | 25.00          | -                | 20.00              | 17.00        | 4 200                | -                      | -              | -                      | -                      | 27.50%      | 2.26     | 3.09       | 120 211 757.63 |
| BATA                  | 76 107 600    | 2.57        | -                  | 0.78%        | 2.57           | -                | 2.59               | 2.55         | 1 604                | -                      | -              | -                      | -                      | 13.62%      | 4.94     | 1.36       | 11 304 328.32  |
| BATZ                  | 212 456 304   | 1.90        | -                  | -0.52%       | 1.90           | 1.90             | 1.91               | 1.87         | -                    | 800                    | -              | -                      | -                      | 0.00%       | 6.55     | 22.75      | 23 329 575.42  |
| CEC                   | 1 625 000 597 | 5.00        | -                  | 32.28%       | 3.80           | 5.00             | 5.00               | 2.60         | 172 606              | 27,582                 | 2,990          | 17,450.00              | 1,008.51               | 9.99%       | 0.55     | 1.42       | 469 577 350.78 |
| CHILANGA              | 200 039 904   | 14.38       | -                  | 7.47%        | 14.38          | -                | 14.38              | 13.37        | 636                  | -                      | -              | -                      | -                      | 6.95%       | 9.85     | 8.72       | 166 249 035.97 |
| INVESTTRUST           | 8 165 095     | 25.00       | -                  | 0.00%        | 4.70           | -                | 25.00              | 15.00        | -                    | -                      | -              | -                      | -                      | 0.00%       | -        | 2.64       | 11 797 360.83  |
| MADISON               | 50 000 000    | 2.47        | -                  | 0.00%        | -              | 2.47             | 45.00              | 35.00        | -                    | 990                    | -              | -                      | -                      | 0.00%       | (14.11)  | 11.02      | 7 137 573.11   |
| NATBREW               | 63 000 000    | 4.10        | -                  | 0.00%        | -              | 4.10             | 4.10               | 4.00         | -                    | 6,800                  | -              | -                      | -                      | 0.00%       | (2.15)   | (0.84)     | 14 928 219.71  |
| PAMODZI               | 100 000 000   | 0.71        | -                  | 0.00%        | 0.60           | -                | 0.72               | 0.60         | 70 000               | -                      | -              | -                      | -                      | 0.00%       | (3.74)   | (2.62)     | 4 103 382.11   |
| PUMA                  | 500 000 000   | 1.95        | -                  | 21.88%       | 1.79           | -                | 1.95               | 1.56         | 20 500               | -                      | 1,009          | 1,967.55               | 113.71                 | 3.59%       | 4.21     | 0.74       | 56 349 261.39  |
| REAL ESTATE           | 56 460 198    | 1.10        | -                  | -32.52%      | 1.10           | -                | 1.63               | 1.10         | 3 185                | -                      | -              | -                      | -                      | 0.00%       | 1.08     | 0.09       | 3 589 373.85   |
| SCBL                  | 1 666 981 000 | 1.30        | -                  | -1.52%       | 1.00           | 1.30             | 1.40               | 1.00         | 310                  | 11,600                 | 1,900          | 2,470.00               | 142.75                 | 0.00%       | 8.67     | 2.24       | 125 244 197.47 |
| SHOPRITE              | 2 700 000     | 64.00       | -                  | 0.00%        | -              | -                | 64.00              | 64.00        | -                    | -                      | -              | -                      | -                      | 0.00%       | 25.19    | 4.97       | 9 986 822.94   |
| ZAFFICO               | 400 000 000   | 2.53        | -                  | 0.80%        | 2.53           | -                | 2.53               | 1.97         | 6 844                | -                      | -              | -                      | -                      | 1.19%       | 0.54     | 0.35       | 58 487 643.62  |
| ZAMBEEF               | 300 579 630   | 2.59        | -                  | -0.38%       | -              | 2.00             | 2.65               | 1.61         | -                    | 100                    | 200            | 518.00                 | 29.94                  | 0.00%       | 24.65    | 0.21       | 44 992 789.70  |
| ZAMBIA RE             | 30 000 000    | 2.80        | -                  | 0.00%        | -              | 2.80             | 2.80               | 2.79         | -                    | 29,000                 | -              | -                      | -                      | 16.07%      | 21.54    | 0.85       | 4 854 705.60   |
| ZAMBREW               | 546 000 000   | 7.00        | -                  | 0.00%        | -              | 7.00             | 7.10               | 7.00         | -                    | 7,300                  | -              | -                      | -                      | 0.00%       | 38.89    | 3.09       | 220 889 104.65 |
| ZAMEFA                | 27 090 100    | 4.82        | -                  | 2.55%        | 4.82           | -                | 4.82               | 4.70         | 268                  | -                      | -              | -                      | -                      | 0.00%       | (17.85)  | 723.28     | 7 546 424.97   |
| ZANACO                | 1 443 750 531 | 3.45        | -                  | 8.15%        | 3.55           | -                | 3.45               | 2.38         | 1 000                | -                      | 100            | 345                    | -                      | 8.46%       | 5.03     | 1.51       | 287 868 976.81 |
| ZCCM-IH               | 160 800 286   | 37.98       | -                  | 0.00%        | 37.98          | -                | 37.98              | 37.98        | 182                  | -                      | -              | -                      | -                      | 1.40%       | 2.86     | 0.29       | 352 959 917.60 |
| ZSUG                  | 316 517 385   | 18.03       | -                  | 0.17%        | 18.00          | -                | 18.06              | 17.00        | 685                  | -                      | -              | -                      | - 0                    | 5.24%       | 5.68     | 1.72       | 329 819 939.64 |
| LuSE All Share Index: |               | 8 021.24    |                    | 9.31%        |                |                  |                    |              |                      | Total                  | 7 053          | 25 212.35              | 1 457.13               | 6.04%       | 8.17     | 4.56       | 2 370 774 937  |

**QUOTED**

|      |               |      |   |         |      |      |      |      |       |     |     |     |    |       |         |        |               |
|------|---------------|------|---|---------|------|------|------|------|-------|-----|-----|-----|----|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.45 | - | -28.57% | 0.45 | 0.63 | 0.89 | 0.32 | 8 300 | 600 | 804 | 362 | 20 | 0.00% | ( 1.86) | (0.38) | 42 261 961.57 |
|------|---------------|------|---|---------|------|------|------|------|-------|-----|-----|-----|----|-------|---------|--------|---------------|

## Daily Commentary:

7,053 shares traded on the LuSE Market today, generating a total turnover of ZMW 25,212

The LuSE ASI closed at 8,021.24 points.

|       |            |          | CLOSING PRICES | CLOSING (ZMW) |
|-------|------------|----------|----------------|---------------|
| 17.30 | ZMW / US\$ | SECURITY |                |               |
| 21.49 | ZMW / £    | ZAMBEEF  | pence          | 1.67          |
| 19.18 | ZMW / €    | ZCCM-IH  | euro           | 1.25          |
| 0.97  | ZMW / ZAR  | SHOPRITE | rand           | 219.82        |
|       |            |          |                | 213.04        |

**STOCKBROKERS ZAMBIA LIMITED**

[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

32 LUBU ROAD, LONGACRES, LUSAKA, ZAMBIA

TEL: +260 211 232456 | Email: [info@sbz.com.zm](mailto:info@sbz.com.zm)

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