



STOCKBROKERS ZAMBIA LIMITED

# STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

**ZAMBIA**

Daily Bulletin 22 June 2023

Thursday, June 22, 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           | -               | 2 620   | -                              | -                      | -                      | 0.00%       | 36.21    | 1.88       | 49 045 905.58      |
| ATEL                  | 104 000 000   | 23.50               | -                             | 30.56%                    | 23.50          | -                | 23.50              | 17.00           | 6 069           | -       | -                              | -                      | -                      | 23.40%      | 2.65     | 3.63       | 139 856 938.48     |
| BATA                  | 76 107 600    | 2.60                | -                             | 1.96%                     | 2.57           | -                | 2.60               | 2.55            | 8 658           | -       | -                              | -                      | -                      | 13.46%      | 5.00     | 1.37       | 11 323 591.42      |
| BATZ                  | 212 456 304   | 1.94                | -                             | 1.57%                     | 1.95           | -                | 1.95               | 1.85            | 5 000           | -       | -                              | -                      | -                      | 7.73%       | 6.69     | 23.23      | 23 585 993.12      |
| CEC                   | 1 625 000 597 | 5.00                | -                             | 32.28%                    | 4.80           | -                | 5.00               | 3.20            | 5 828           | -       | 2 200                          | 11,000.00              | 629.47                 | 9.99%       | 9.23     | 1.45       | 464 950 099.28     |
| CHILANGA              | 200 039 904   | 14.38               | -                             | 7.47%                     | 13.39          | -                | 14.38              | 13.37           | 626             | -       | 2,837                          | 40,796.06              | 2,334.54               | 6.95%       | 9.85     | 8.72       | 164 610 805.12     |
| INVESTTRUST           | 8 165 095     | 25.00               | -                             | 0.00%                     | -              | 25.00            | 25.00              | 20.00           | -               | 224     | -                              | -                      | -                      | 0.00%       | -        | 2.64       | 11 681 108.73      |
| MADISON               | 50 000 000    | 2.47                | -                             | 0.00%                     | -              | -                | 45.00              | 42.00           | -               | -       | -                              | -                      | -                      | 0.00%       | 3.98     | (1.01)     | 7 067 238.91       |
| NATBREW               | 63 000 000    | 4.10                | -                             | 0.00%                     | -              | 4.10             | 4.10               | 4.00            | -               | 6,200   | -                              | -                      | -                      | 0.00%       | (2.15)   | (0.84)     | 14 781 115.88      |
| PAMODZI               | 100 000 000   | 0.71                | -                             | 0.00%                     | -              | -                | 0.72               | 0.60            | -               | -       | -                              | -                      | -                      | 0.00%       | (3.74)   | (2.62)     | 4 062 947.07       |
| PUMA                  | 500 000 000   | 2.43                | -                             | 51.88%                    | 2.43           | -                | 2.43               | 1.57            | 10 883          | -       | -                              | -                      | -                      | 2.97%       | 5.25     | 0.92       | 69 527 897.00      |
| REAL ESTATE           | 56 460 198    | 1.10                | -                             | -32.52%                   | -              | 1.10             | 1.63               | 1.10            | -               | 12,100  | -                              | -                      | -                      | 0.00%       | (0.19)   | 0.14       | 3 554 003.88       |
| SCBL                  | 1 666 981 000 | 1.50                | -                             | 13.64%                    | 1.50           | 1.55             | 1.60               | 1.00            | 377             | 442,102 | 74,900                         | 112,525.00             | 6,439.20               | 0.00%       | 10.00    | 2.23       | 143 088 497.85     |
| SHOPRITE              | 2 700 000     | 64.00               | -                             | 0.00%                     | 64.00          | -                | 64.00              | 64.00           | 623             | -       | -                              | -                      | -                      | 0.00%       | 25.19    | 4.97       | 9 888 412.02       |
| ZAFFICO               | 400 000 000   | 2.53                | -                             | 0.80%                     | 2.53           | -                | 2.53               | 2.46            | 14 061          | -       | -                              | -                      | -                      | 1.19%       | 0.54     | 0.35       | 57 911 301.86      |
| ZAMBEEF               | 300 579 630   | 2.59                | -                             | -0.38%                    | -              | 2.59             | 2.65               | 2.00            | -               | 210,000 | 12,000                         | 31,080.0               | 1,778.5                | 0.00%       | 24.65    | 0.21       | 44 549 427.28      |
| ZAMBIA RE             | 30 000 000    | 2.80                | -                             | 0.00%                     | 2.80           | -                | 2.80               | 2.80            | 1 397           | -       | -                              | -                      | -                      | 1.61%       | 21.54    | 0.85       | 4 806 866.95       |
| ZAMBREW               | 546 000 000   | 7.00                | -                             | 0.00%                     | -              | -                | 7.10               | 7.00            | 570             | -       | -                              | -                      | -                      | 0.00%       | 38.89    | 3.09       | 218 712 446.35     |
| ZAMEFA                | 27 090 100    | 4.83                | -                             | 2.77%                     | -              | 4.83             | 4.83               | 4.70            | -               | 900     | -                              | -                      | -                      | 0.00%       | (17.89)  | 0.72       | 7 487 564.12       |
| ZANACO                | 1 443 750 531 | 3.45                | -                             | 8.15%                     | 3.35           | 3.45             | 4.00               | 2.54            | 1 470           | 10,500  | 7,500                          | 25,875.00              | 1,480.69               | 8.46%       | 5.03     | 1.51       | 285 032 293.67     |
| ZCCM-IH               | 160 800 286   | 37.98               | -                             | 0.00%                     | 37.98          | -                | 37.98              | 37.98           | 105             | -       | -                              | -                      | -                      | 1.40%       | 2.86     | 0.29       | 349 481 823.31     |
| ZSUG                  | 316 517 385   | 18.00               | -                             | 0.00%                     | -              | -                | 18.06              | 17.60           | -               | -       | -                              | -                      | -                      | 5.24%       | 5.67     | 1.72       | 326 026 490.99     |
| LuSE All Share Index: |               | 8 236.96            |                               | 12.25%                    | Total          |                  |                    |                 |                 |         | 99 437                         | 221 276.06             | 12 662.44              | 5.95%       | 9.97     | 2.28       | 2 401 144 357      |

## QUOTED

|      |               |      |   |         |      |      |      |      |     |        |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.45 | - | -28.57% | 0.32 | 0.45 | 0.89 | 0.45 | 100 | 13 900 | - | - | - | 0.00% | ( 1.84) | (0.38) | 41 845 508.94 |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|---|---|---|-------|---------|--------|---------------|

### Daily Commentary:

99,437 shares traded on the LuSE Market today, generating a total turnover of ZMW 221,276  
The LuSE ASI closed at 8,236.96 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) |          |                |               |
|-------------------------------------------|----------|----------------|---------------|
| SECURITY                                  | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF                                   | pence    | 6.75           | 1.52          |
| ZCCM-IH                                   | euro     | 1.38           | 26.68         |
| SHOPRITE                                  | rand     | 227.78         | 219.69        |

## 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