

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 22 November 2023

Wednesday, November 22, 2023

| Company               | Total<br>Issued | Closing   | Day to<br>Day   | Year to<br>Date | BEST BID<br>PRICE | BEST<br>OFFER<br>PRICE | PREVIOUS 12 MONTHS   |                     | TOTAL              |                 | Today's<br><br>Traded | Today's<br><br>Turnover | Today's<br><br>Turnover | DIV<br><br>YIELD | PE<br><br>RATIO | P/BV<br><br>RATIO | Market<br><br>Cap. |
|-----------------------|-----------------|-----------|-----------------|-----------------|-------------------|------------------------|----------------------|---------------------|--------------------|-----------------|-----------------------|-------------------------|-------------------------|------------------|-----------------|-------------------|--------------------|
|                       | Shares          | Trade     | Price<br>Change | Price Gain      | (ZMW)             | (ZMW)                  | Highest<br><br>(ZMW) | Lowest<br><br>(ZMW) | BIDS               | OFFERS          |                       |                         |                         |                  |                 |                   |                    |
|                       |                 |           |                 |                 |                   |                        |                      |                     | Volume<br>(Shares) | Volume (Shares) |                       |                         |                         |                  |                 |                   |                    |
|                       |                 | Price     | (ZMW)           | %               |                   |                        |                      |                     |                    |                 | Volume (Shares)       | (ZMW)                   | (USD)                   | %                |                 |                   | (US\$)             |
| AECI                  | 20 406 600      | 41.98     | -               | -0.05%          | -                 | 41.98                  | 42.01                | 41.98               | -                  | 213             | 234                   | 9,823.3                 | 421.1                   | 0.00%            | 36.19           | 1.88              | 36 727 505.59      |
| ATEL                  | 104 000 000     | 43.50     | -               | 152.17%         | 23.50             | -                      | 50.00                | 17.25               | 1 064              | -               | 321                   | 13,963.5                | 598.6                   | 6.00%            | 4.91            | 6.72              | 193 954 983.92     |
| BATA                  | 76 107 600      | 2.70      | -               | 5.88%           | 2.70              | -                      | 2.70                 | 2.55                | 12 117             | -               | -                     | -                       | -                       | 12.96%           | 5.19            | 1.43              | 8 809 882.96       |
| BATZ                  | 212 456 304     | 1.95      | -               | 2.09%           | 1.95              | -                      | 1.96                 | 1.85                | 448                | -               | -                     | -                       | -                       | 7.69%            | 6.72            | 23.35             | 17 761 620.27      |
| CEC                   | 1 625 000 597   | 7.57      | -               | 100.26%         | 7.00              | 7.57                   | 7.65                 | 3.60                | 2 814              | 15,200          | 1,468                 | 11,112.8                | 476.4                   | 8.76%            | 13.40           | 2.05              | 527 384 974.03     |
| CHILANGA              | 200 039 904     | 13.80     | -               | 3.14%           | -                 | -                      | 14.38                | 13.37               | -                  | -               | 211,279               | 2,915,650.20            | 125,001.08              | 7.25%            | 8.36            | 1.26              | 118 351 583.07     |
| INVESTTRUST           | 8 165 095       | 25.00     | -               | 0.00%           | -                 | 25.00                  | 25.00                | 20.00               | -                  | 206             | -                     | -                       | -                       | 0.00%            | -               | 2.64              | 8 751 441.59       |
| MADISON               | 50 000 000      | 1.86      | -               | -24.70%         | 1.86              | -                      | 42.01                | 41.98               | -                  | -               | -                     | -                       | -                       | 0.00%            | 3.00            | (0.76)            | 3 987 138.26       |
| NATBREW               | 63 000 000      | 4.10      | -               | 0.00%           | -                 | 4.10                   | 4.10                 | 4.10                | -                  | 14,500          | -                     | -                       | -                       | 0.00%            | (1.09)          | (0.47)            | 11 073 954.98      |
| PAMODZI               | 100 000 000     | 0.71      | -               | 0.00%           | -                 | -                      | 0.71                 | 0.71                | -                  | -               | 100                   | 71.0                    | 3.0                     | 0.00%            | 35.50           | (2.86)            | 3 043 944.27       |
| PUMA                  | 500 000 000     | 2.50      | -               | 56.25%          | -                 | -                      | 2.65                 | 1.60                | -                  | -               | 1,007,483             | 2,518,707.50            | 107,983.17              | 2.89%            | 5.40            | 0.94              | 53 590 568.06      |
| REAL ESTATE           | 56 460 198      | 1.15      | -               | -29.45%         | 1.15              | -                      | 1.23                 | 1.10                | 1 012              | -               | -                     | -                       | -                       | 0.00%            | (0.20)          | 0.14              | 2 783 675.36       |
| SCBL                  | 1 666 981 000   | 1.50      | -               | 13.64%          | 1.50              | -                      | 1.60                 | 1.00                | 12 840             | -               | 1,603,400             | 2,405,100.0             | 103,112.5               | 0.00%            | 10.22           | 2.59              | 107 201 350.48     |
| SHOPRITE              | 2 700 000       | 64.00     | -               | 0.00%           | -                 | -                      | 64.00                | 64.00               | -                  | -               | -                     | -                       | -                       | 0.00%            | 25.19           | 4.97              | 7 408 360.13       |
| ZAFFICO               | 400 000 000     | 2.53      | -               | 0.80%           | -                 | 2.53                   | 2.53                 | 2.51                | -                  | 11,600          | 2,600                 | 6,578.0                 | 282.0                   | 1.19%            | 0.54            | 0.35              | 43 386 923.90      |
| ZAMBEEF               | 300 579 630     | 2.54      | -               | -2.31%          | 1.90              | 2.54                   | 2.61                 | 2.00                | 4 407              | 148,100         | 100                   | 254.0                   | 10.9                    | 0.00%            | 24.18           | 0.21              | 32 731 929.70      |
| ZAMBIA RE             | 45 000 000      | 2.80      | -               | 0.00%           | -                 | -                      | 2.80                 | 2.80                | -                  | -               | -                     | -                       | -                       | 1.61%            | 21.54           | 1.28              | 5 401 929.26       |
| ZAMBREW               | 546 000 000     | 7.00      | -               | 0.00%           | -                 | 7.00                   | 7.10                 | 7.00                | -                  | 400             | -                     | -                       | -                       | 0.00%            | 38.51           | 3.09              | 163 858 520.90     |
| ZAMEFA                | 27 090 100      | 4.90      | -               | 4.26%           | -                 | -                      | 4.90                 | 4.70                | -                  | -               | 10                    | 49.0                    | 2.1                     | 0.00%            | (18.15)         | 0.74              | 5 690 953.48       |
| ZANACO                | 1 443 750 531   | 3.80      | -               | 19.12%          | 3.80              | -                      | 4.00                 | 2.60                | 14 732             | -               | 518                   | 1,968.4                 | 84.4                    | 7.68%            | 4.70            | 1.92              | 235 209 089.72     |
| ZCCM-IH               | 160 800 286     | 42.00     | -               | 10.58%          | -                 | 42.00                  | 42.00                | 37.98               | -                  | 9,800           | -                     | -                       | -                       | 5.74%            | 3.17            | 0.32              | 289 543 923.34     |
| ZSUG                  | 316 517 385     | 31.00     | -               | 72.22%          | 20.00             | 31.00                  | 31.00                | 17.99               | 3 794              | 100             | 7,257                 | 224,967.0               | 9,644.9                 | 3.05%            | 9.76            | 2.96              | 420 666 192.28     |
| LuSE All Share Index: |                 | 10 709.96 |                 | 45.96%          | Total             |                        |                      |                     |                    |                 | 2 834 870             | 8 108 288.68            | 347 622.24              | 5.18%            | 11.03           | 2.49              | 2 289 912 085      |

## QUOTED

|      |               |      |   |         |   |      |      |      |   |        |     |    |   |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|--------|-----|----|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.44 | 0.69 | 0.40 | - | 19 000 | 100 | 44 | 2 | 0.00% | ( 1.35) | (0.28) | 30 653 816.19 |
|------|---------------|------|---|---------|---|------|------|------|---|--------|-----|----|---|-------|---------|--------|---------------|

## Daily Commentary:

2,834,870 shares traded on the LuSE Market today, generating a total turnover of ZMW 8,108,289  
The LuSE ASI closed at 10,709.96 points.

## DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.63           | 1.94          |
| ZCCM-IH  | euro     | 1.35           | 34.31         |
| SHOPRITE | rand     | 251.98         | 313.88        |

## 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