

# IMARA

Capital Securities  
(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

## STOCKBROKERS ZAMBIA LIMITED

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## Equity Market Update

### ZAMBIA

Daily Bulletin 25 September 2023

Monday, September 25, 2023

| 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 |        | TOTAL                |                        | Today's Traded Volume (Shares) | Today's Turnover (ZMW) | Today's Turnover (USD) | DIV YIELD % | PE RATIO | P/BV RATIO | Market Cap. (US\$) |
|-----------------------|---------------------|---------------------|-------------------------------|---------------------------|----------------------|------------------------|--------------------|--------|----------------------|------------------------|--------------------------------|------------------------|------------------------|-------------|----------|------------|--------------------|
|                       |                     |                     |                               |                           |                      |                        | Highest            | Lowest | BIDS Volume (Shares) | OFFERS Volume (Shares) |                                |                        |                        |             |          |            |                    |
|                       |                     |                     |                               |                           |                      |                        | (ZMW)              | (ZMW)  |                      |                        |                                |                        |                        |             |          |            |                    |
| AECI                  | 20 406 600          | 42.00               | -                             | 0.00%                     | -                    | 42.00                  | 45.00              | 42.00  | -                    | 13,800                 | -                              | -                      | -                      | 0.00%       | 36.21    | 1.88       | 42 482 141.26      |
| ATEL                  | 104 000 000         | 43.50               | -                             | 152.17%                   | 23.50                | 43.50                  | 50.00              | 17.21  | 1 064                | 6,000                  | -                              | -                      | -                      | 12.64%      | 4.91     | 6.72       | 224 237 918.22     |
| BATA                  | 76 107 600          | 2.60                | -                             | 1.96%                     | 2.60                 | -                      | 2.60               | 2.55   | 5 236                | -                      | -                              | -                      | -                      | 13.46%      | 5.00     | 1.37       | 9 808 166.54       |
| BATZ                  | 212 456 304         | 1.95                | -                             | 2.09%                     | 1.95                 | 2.20                   | 1.95               | 1.85   | 20 299               | 11,000                 | -                              | -                      | -                      | 7.69%       | 6.72     | 23.35      | 20 534 810.05      |
| CEC                   | 1 625 000 597       | 6.50                | -                             | 71.96%                    | 6.50                 | -                      | 6.80               | 3.60   | 14 408               | -                      | 28,600                         | 185,973.3              | 9,218.0                | 10.21%      | 11.50    | 1.76       | 523 544 182.43     |
| CHILANGA              | 200 039 904         | 13.80               | -                             | 3.14%                     | -                    | 13.80                  | 14.38              | 13.37  | -                    | 1,649                  | 251                            | 3,477.80               | 172.38                 | 7.25%       | 8.36     | 1.26       | 136 830 268.91     |
| INVESTRUST            | 8 165 095           | 25.00               | -                             | 0.00%                     | -                    | -                      | 25.00              | 20.00  | -                    | -                      | -                              | -                      | -                      | 0.00%       | -        | 2.64       | 10 117 837.67      |
| MADISON               | 50 000 000          | 2.47                | -                             | 0.00%                     | -                    | -                      | 45.00              | 42.00  | -                    | -                      | -                              | -                      | -                      | 0.00%       | 3.98     | (1.01)     | 6 121 437.42       |
| NATBREW               | 63 000 000          | 4.10                | -                             | 0.00%                     | -                    | 4.10                   | 4.10               | 4.10   | -                    | 8,924                  | -                              | -                      | -                      | 0.00%       | (1.09)   | (0.47)     | 12 802 973.98      |
| PAMODZI               | 100 000 000         | 0.71                | -                             | 0.00%                     | 0.71                 | -                      | 0.72               | 0.71   | 1 228                | -                      | 1,100                          | 781.0                  | 38.7                   | 0.00%       | 35.50    | (2.86)     | 3 519 206.94       |
| PUMA                  | 500 000 000         | 2.51                | 0.01                          | 56.88%                    | 2.50                 | -                      | 2.65               | 1.60   | 9 797                | -                      | 5,000                          | 12,545.00              | 621.81                 | 2.88%       | 5.42     | 0.95       | 62 205 700.12      |
| REAL ESTATE           | 56 460 198          | 1.12                | -                             | -31.29%                   | 1.12                 | -                      | 1.23               | 1.10   | 10 146               | -                      | -                              | -                      | -                      | 0.00%       | (0.19)   | 0.14       | 3 134 345.56       |
| SCBL                  | 1 666 981 000       | 1.50                | -                             | 13.64%                    | -                    | 1.40                   | 1.60               | 1.00   | -                    | 9,000                  | 3,943                          | 5,914.5                | 293.2                  | 0.00%       | 10.22    | 2.59       | 123 939 107.81     |
| SHOPRITE              | 2 700 000           | 64.00               | -                             | 0.00%                     | -                    | -                      | 64.00              | 64.00  | -                    | -                      | -                              | -                      | -                      | 0.00%       | 25.19    | 4.97       | 8 565 055.76       |
| ZAFFICO               | 400 000 000         | 2.53                | -                             | 0.80%                     | -                    | 2.53                   | 2.53               | 2.50   | -                    | 88,200                 | 1,400                          | 3,542.0                | 175.6                  | 1.19%       | 0.54     | 0.35       | 50 161 090.46      |
| ZAMBEEF               | 300 579 630         | 2.23                | -                             | -14.23%                   | 2.20                 | 2.23                   | 2.62               | 2.00   | 1 319                | 67,600                 | 200                            | 446.0                  | 22.1                   | 0.00%       | 21.23    | 0.18       | 33 223 919.45      |
| ZAMBIA RE             | 45 000 000          | 2.80                | -                             | 0.00%                     | -                    | -                      | 2.80               | 2.80   | -                    | -                      | -                              | -                      | -                      | 1.61%       | 21.54    | 1.28       | 6 245 353.16       |
| ZAMBREW               | 546 000 000         | 7.00                | -                             | 0.00%                     | -                    | 7.00                   | 7.10               | 7.00   | -                    | 1,353                  | 47                             | 329.00                 | 16.31                  | 0.00%       | 38.51    | 3.09       | 189 442 379.18     |
| ZAMEFA                | 27 090 100          | 4.83                | -                             | 2.77%                     | 4.90                 | -                      | 4.83               | 4.70   | 201                  | -                      | -                              | -                      | -                      | 0.00%       | (17.89)  | 0.72       | 6 485 510.93       |
| ZANACO                | 1 443 750 531       | 3.60                | 0.14                          | 12.85%                    | 3.46                 | 3.60                   | 4.00               | 2.54   | 8 496                | 200                    | 100                            | 360.0                  | 17.8                   | 0.00%       | 4.45     | 1.82       | 257 620 912.59     |
| ZCCM-IH               | 160 800 286         | 37.98               | -                             | 0.00%                     | 42.00                | -                      | 42.00              | 37.98  | 105                  | -                      | -                              | -                      | -                      | 1.40%       | 2.86     | 0.29       | 302 711 021.67     |
| ZSUG                  | 316 517 385         | 18.00               | -                             | 0.00%                     | -                    | 18.00                  | 18.06              | 17.99  | -                    | 4,500                  | 400                            | 7,200.0                | 356.9                  | 5.24%       | 5.67     | 1.72       | 282 394 692.94     |
| LuSE All Share Index: |                     | 9 282.97            |                               | 26.51%                    |                      |                        |                    |        | Total                |                        | 41 041                         | 220 568.61             | 10 932.77              | 5.03%       | 10.14    | 2.26       | 2 307 562 977      |

## QUOTED

|      |               |      |   |         |   |      |      |      |   |       |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.40 | 0.75 | 0.44 | - | 9 600 | - | - | - | 0.00% | ( 1.56) | (0.32) | 35 439 913.89 |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|

### Daily Commentary:

41,041 shares traded on the LuSE Market today, generating a total turnover of ZMW 220,569  
The LuSE ASI closed at 9,282.97 points.

### DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.63           | 1.70          |
| ZCCM-IH  | euro     | 1.40           | 30.83         |
| SHOPRITE | rand     | 241.00         | 262.04        |

## 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