

IMARA

Capital Securities
(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 28 August 2023

Monday, August 28, 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	-	12,388	-	-	-	0.00%	36.21	1.88	43 851 481.20
ATEL	104 000 000	43.63	0.13	152.93%	37.50	54.37	50.00	17.21	275	35,000	5,188	226,481.0	11,587.7	12.61%	4.92	6.74	232 157 585.06
BATA	76 107 600	2.60	-	1.96%	2.60	-	2.60	2.55	193	-	-	-	-	13.46%	5.00	1.37	10 124 316.19
BATZ	212 456 304	1.95	-	2.09%	1.95	-	1.95	1.85	13 585	-	-	-	-	7.69%	6.72	23.35	21 196 714.90
CEC	1 625 000 597	5.08	0.02	34.39%	5.08	-	5.10	3.50	3 823	-	40,000	203,200.0	10,396.5	9.83%	8.99	1.38	422 358 814.67
CHILANGA	200 039 904	13.94	-	4.19%	-	13.90	14.38	13.37	-	1,000	-	-	-	7.17%	8.45	1.27	142 673 638.36
INVESTRUST	8 165 095	25.00	-	0.00%	-	-	25.00	20.00	-	-	-	-	-	0.00%	-	2.64	10 443 969.05
MADISON	50 000 000	2.47	-	0.00%	-	2.47	45.00	42.00	-	300	-	-	-	0.00%	3.98	(1.01)	6 318 751.60
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	9,644	-	-	-	0.00%	(1.09)	(0.47)	13 215 656.18
PAMODZI	100 000 000	0.71	-	0.00%	-	-	0.72	0.70	-	-	-	-	-	0.00%	35.50	(2.86)	3 632 642.62
PUMA	500 000 000	2.44	-	52.50%	2.44	-	2.44	1.60	1 617	-	-	-	-	2.96%	5.27	0.92	62 420 056.28
REAL ESTATE	56 460 198	1.12	-	-31.29%	1.12	-	1.63	1.10	7 553	-	-	-	-	0.00%	(0.19)	0.14	3 235 375.89
SCBL	1 666 981 000	1.50	-	13.64%	1.50	-	1.60	1.00	17 515	-	-	-	-	0.00%	10.22	2.59	127 934 075.21
SHOPRITE	2 700 000	64.00	-	0.00%	64.00	-	64.00	64.00	2 000	-	-	-	-	0.00%	25.19	4.97	8 841 135.84
ZAFFICO	400 000 000	2.53	-	0.80%	-	2.53	2.53	2.46	-	48,300	1,863	4,713.4	241.2	1.19%	0.54	0.35	51 777 948.32
ZAMBEEF	300 579 630	2.20	-	-15.38%	-	2.20	2.65	2.00	-	9,900	2,600	5,720.0	292.7	0.00%	20.94	0.18	33 833 470.76
ZAMBIA RE	45 000 000	2.80	-	0.00%	-	-	2.80	2.80	-	-	-	-	-	1.61%	21.54	1.28	6 446 661.55
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.10	7.00	-	2,700	125	875.00	44.77	0.00%	38.51	3.09	195 548 733.69
ZAMEFA	27 090 100	4.83	-	2.77%	4.82	-	4.83	4.70	391	-	-	-	-	0.00%	(17.89)	0.72	6 694 560.40
ZANACO	1 443 750 531	3.46	0.01	8.46%	3.43	3.45	4.00	2.54	100	9,900	52,600	181,920.0	9,307.8	0.00%	4.28	1.75	255 583 363.38
ZCCM-IH	160 800 286	37.98	-	0.00%	-	41.90	42.00	37.98	-	4,000	-	-	-	1.40%	2.86	0.29	312 468 399.20
ZSUG	316 517 385	18.00	(0.01)	0.00%	-	18.00	18.06	17.99	-	17,400	19,124	344,042.0	17,602.6	5.24%	5.67	1.72	291 497 207.98
LuSE All Share Index:		8 705.12		18.63%					Total		121 600	966 996.39	49 475.38	4.71%	9.60	2.22	2 253 413 422

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CCAF	1 625 000 597	0.45	0.01	-32.84%	-	0.44	0.87	0.44	-	5 200	100	45	2	0.00%	(1.64)	(0.34)	37 413 674.53
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Daily Commentary:

121,600 shares traded on the LuSE Market today, generating a total turnover of ZMW 966,996
The LuSE ASI closed at 8,705.12 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.38	1.59
ZCCM-IH	euro	1.25	26.54
SHOPRITE	rand	262.65	280.06

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[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