



STOCKBROKERS ZAMBIA LIMITED

# STOCKBROKERS ZAMBIA LIMITED

32 Lubu Road  
Longacres  
P.O BOX 38956, Lusaka, Zambia  
[www.sbz.com.zm](http://www.sbz.com.zm)  
[info@sbz.com.zm](mailto:info@sbz.com.zm)  
[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 31 July 2023

### Monday, July 31, 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\$)   | Weight in LuSE ASI % |
|------------------------------|---------------------|---------------------|-------------------------------|---------------------------|----------------------|------------------------|--------------------|--------------|----------------------|------------------------|--------------------------------|------------------------|------------------------|--------------|-------------|-------------|----------------------|----------------------|
|                              |                     |                     |                               |                           |                      |                        | Highest (ZMW)      | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume (Shares) |                                |                        |                        |              |             |             |                      |                      |
|                              |                     |                     |                               |                           |                      |                        |                    |              |                      |                        |                                |                        |                        |              |             |             |                      |                      |
| AECI                         | 20 406 600          | 42.00               | -                             | 0.00%                     | -                    | 42.00                  | 45.00              | 42.00        | -                    | 4,397                  | -                              | -                      | -                      | 0.00%        | 36.21       | 1.88        | 45 759 594.23        | 2.01                 |
| ATEL                         | 104 000 000         | 30.00               | -                             | 73.91%                    | 30.02                | -                      | 24.01              | 17.00        | 979                  | -                      | -                              | -                      | -                      | 18.33%       | 3.39        | 4.64        | 166 577 682.86       | 7.33                 |
| BATA                         | 76 107 600          | 2.60                | -                             | 1.96%                     | 2.60                 | -                      | 2.60               | 2.55         | 3 010                | -                      | -                              | -                      | -                      | 13.46%       | 5.00        | 1.37        | 10 564 856.38        | 0.47                 |
| BATZ                         | 212 456 304         | 1.95                | -                             | 2.09%                     | 2.00                 | -                      | 1.95               | 1.85         | 11 013               | -                      | -                              | -                      | -                      | 7.69%        | 6.72        | 23.35       | 22 119 049.27        | 0.97                 |
| CEC                          | 1 625 000 597       | 5.02                | -                             | 32.80%                    | 5.03                 | 6.01                   | 5.01               | 3.21         | 5 964                | 346                    | 2,900                          | 14,563.1               | 777.5                  | 9.95%        | 8.88        | 1.36        | 435 531 393.32       | 19.17                |
| CHILANGA                     | 200 039 904         | 13.98               | -                             | 4.48%                     | -                    | 13.98                  | 14.38              | 13.37        | -                    | 1,700                  | -                              | -                      | -                      | 7.15%        | 8.47        | 1.27        | 149 309 015.37       | 6.57                 |
| INVESTRUST                   | 8 165 095           | 25.00               | -                             | 0.00%                     | -                    | 25.00                  | 25.00              | 20.00        | -                    | 255                    | -                              | -                      | -                      | 0.00%        | -           | 2.64        | 10 898 418.31        | 0.48                 |
| MADISON                      | 50 000 000          | 2.47                | -                             | 0.00%                     | -                    | 2.47                   | 45.00              | 42.00        | -                    | 5,548                  | -                              | -                      | -                      | 0.00%        | 3.98        | (1.01)      | 6 593 699.95         | 0.29                 |
| NATBREW                      | 63 000 000          | 4.10                | -                             | 0.00%                     | -                    | 4.10                   | 4.10               | 4.10         | -                    | 7,700                  | -                              | -                      | -                      | 0.00%        | (1.09)      | (0.47)      | 13 790 710.09        | 0.61                 |
| PAMODZI                      | 100 000 000         | 0.71                | -                             | 0.00%                     | -                    | 0.71                   | 0.72               | 0.60         | -                    | 1,200                  | -                              | -                      | -                      | 0.00%        | 35.50       | (2.86)      | 3 790 710.09         | 0.17                 |
| PUMA                         | 500 000 000         | 2.43                | -                             | 51.88%                    | 2.43                 | -                      | 2.43               | 1.57         | 3 524                | -                      | -                              | -                      | -                      | 2.97%        | 5.25        | 0.92        | 64 869 193.81        | 2.86                 |
| REAL ESTATE                  | 56 460 198          | 1.10                | -                             | -32.52%                   | 1.10                 | -                      | 1.63               | 1.10         | 13 239               | -                      | -                              | -                      | -                      | 0.00%        | (0.19)      | 0.14        | 3 315 868.54         | 0.15                 |
| SCBL                         | 1 666 981 000       | 1.50                | -                             | 13.64%                    | -                    | 1.50                   | 1.60               | 1.00         | -                    | 126,143                | 1,313                          | 1,969.5                | 105.2                  | 0.00%        | 10.22       | 2.59        | 133 500 880.94       | 5.88                 |
| SHOPRITE                     | 2 700 000           | 64.00               | -                             | 0.00%                     | 64.00                | -                      | 64.00              | 64.00        | 2 045                | -                      | -                              | -                      | -                      | 0.00%        | 25.19       | 4.97        | 9 225 840.90         | 0.00                 |
| ZAFFICO                      | 400 000 000         | 2.53                | -                             | 0.80%                     | 2.53                 | -                      | 2.53               | 2.46         | 22 579               | -                      | -                              | -                      | -                      | 1.19%        | 0.54        | 0.35        | 54 030 966.36        | 2.38                 |
| ZAMBEEF                      | 300 579 630         | 2.30                | -                             | -11.54%                   | -                    | 2.30                   | 2.65               | 2.00         | -                    | 61,000                 | -                              | -                      | -                      | 0.00%        | 21.89       | 0.19        | 36 910 472.45        | 1.62                 |
| ZAMBIA RE                    | 45 000 000          | 2.80                | -                             | 0.00%                     | -                    | -                      | 2.80               | 2.80         | -                    | -                      | -                              | -                      | -                      | 1.61%        | 21.54       | 1.28        | 6 727 175.65         | 0.30                 |
| ZAMBREW                      | 546 000 000         | 7.00                | -                             | 0.00%                     | -                    | 7.00                   | 7.10               | 7.00         | -                    | 5,200                  | -                              | -                      | -                      | 0.00%        | 38.51       | 3.09        | 204 057 661.51       | 8.98                 |
| ZAMEFA                       | 27 090 100          | 4.83                | -                             | 2.77%                     | -                    | -                      | 4.83               | 4.70         | -                    | -                      | -                              | -                      | -                      | 0.00%        | (17.89)     | 0.72        | 6 985 861.35         | 0.31                 |
| ZANACO                       | 1 443 750 531       | 3.45                | -                             | 8.15%                     | 1.18                 | 3.45                   | 4.00               | 2.54         | 200                  | 1,900                  | 6,736                          | 23,239.2               | 1,240.7                | 0.00%        | 4.27        | 1.75        | 265 933 760.38       | 11.71                |
| ZCCM-IH                      | 160 800 286         | 37.98               | -                             | 0.00%                     | -                    | 37.98                  | 37.98              | 37.98        | -                    | 4,307                  | -                              | -                      | -                      | 1.40%        | 2.86        | 0.29        | 326 064 861.84       | 14.35                |
| ZSUG                         | 316 517 385         | 18.00               | -                             | 0.00%                     | 18.00                | -                      | 18.06              | 17.66        | 478                  | -                      | -                              | -                      | -                      | 5.24%        | 5.67        | 1.72        | 304 181 149.49       | 13.39                |
| <b>LuSE All Share Index:</b> |                     | <b>8 361.81</b>     |                               | <b>13.96%</b>             |                      |                        |                    |              |                      | <b>Total</b>           | <b>10 949</b>                  | <b>39 771.79</b>       | <b>2 123.43</b>        | <b>4.88%</b> | <b>9.65</b> | <b>1.91</b> | <b>2 271 512 982</b> |                      |

### QUOTED

|      |               |      |   |         |      |      |      |      |     |        |   |   |   |       |         |        |               |  |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|---|---|---|-------|---------|--------|---------------|--|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | 0.32 | 0.44 | 0.89 | 0.45 | 100 | 11 300 | - | - | - | 0.00% | ( 1.68) | (0.35) | 38 174 066.35 |  |
|------|---------------|------|---|---------|------|------|------|------|-----|--------|---|---|---|-------|---------|--------|---------------|--|

### Daily Commentary:

10,949 shares traded on the LuSE Market today, generating a total turnover of ZMW 39,772  
The LuSE ASI closed at 8,361.81 points.

### DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.25           | 1.50          |
| ZCCM-IH  | euro     | 1.75           | 36.09         |
| SHOPRITE | rand     | 257.70         | 275.74        |

**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