



STOCKBROKERS ZAMBIA LIMITED

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Equity Market Update

ZAMBIA

Daily Bulletin 16 October 2024

Co- Founder Member of the Lusaka Securities Exchange

Licensed Dealer

Regulated by the Securities & Exchange Commission of Zambia

Wednesday, October 16, 2024

| 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 (ZMW) | Lowest (ZMW) | BIDS Volume (Shares) | OFFERS Volume (Shares) | | | | | | | |
| AECI | 20 406 600 | 32.00 | - | -23.77% | - | 32.00 | 42.00 | 32.00 | - | 4,667 | 7 | 224.0 | 8.4 | 0.00% | (20.51) | 1.12 | 24 343 381.17 |
| ATEL | 104 000 000 | 43.50 | - | 0.00% | - | 43.50 | 45.00 | 43.30 | - | 100 | 41 | 1,783.5 | 66.5 | 19.75% | 3.97 | 10.29 | 168 648 648.65 |
| BATA | 76 107 600 | 5.00 | - | 66.67% | 4.89 | 5.00 | 6.15 | 2.70 | 202 | 6,200 | 600 | 3,000.0 | 111.8 | 7.00% | 9.62 | 2.64 | 14 185 945.95 |
| BATZ | 212 456 304 | 3.03 | 0.01 | 55.38% | 3.02 | - | 3.03 | 1.95 | 8 697 | - | 2,800 | 8,481.0 | 316.2 | 4.95% | 10.45 | 36.28 | 23 997 860.25 |
| CEC | 1 625 000 597 | 15.09 | 0.01 | 112.83% | 14.48 | 15.08 | 15.15 | 5.70 | 996 | 100 | 8,655 | 130,652.4 | 4,870.5 | 4.40% | 24.10 | 2.91 | 914 119 627.54 |
| CHILANGA | 200 039 904 | 23.50 | - | 70.29% | 23.50 | 25.50 | 23.50 | 13.70 | 591 | 297,429 | - | - | - | 6.38% | 10.49 | 2.04 | 175 244 650.29 |
| MADISON | 50 000 000 | 1.80 | - | -3.23% | 1.80 | 1.83 | 1.87 | 1.80 | - | 34,100 | 400 | 720.0 | 26.8 | 0.00% | 2.90 | (0.74) | 3 355 079.22 |
| NATBREW | 63 000 000 | 3.80 | - | -7.32% | - | 3.80 | 4.10 | 3.80 | - | 426 | 74 | 281.2 | 10.5 | 0.00% | (1.01) | (0.44) | 8 924 510.72 |
| PAMODZI | 100 000 000 | 4.62 | - | 550.70% | 4.62 | - | 4.63 | 0.71 | 748 100 | - | 14,018 | 64,763.2 | 2,414.3 | 0.00% | 231.00 | (18.59) | 17 222 739.98 |
| PUMA | 500 000 000 | 5.80 | - | 132.00% | - | 5.80 | 6.10 | 2.50 | - | 22,000 | 2,000 | 11,617.92 | 433.10 | 1.24% | 12.53 | 2.19 | 108 108 108.11 |
| REAL ESTATE | 56 460 198 | 2.00 | - | 53.85% | - | 2.00 | 2.20 | 1.15 | - | 156,400 | 2,845 | 5,690.0 | 212.1 | 0.00% | (0.35) | 0.25 | 4 209 520.82 |
| SCBL | 1 666 981 000 | 3.37 | (0.29) | 124.67% | 3.66 | - | 4.00 | 1.40 | 1 098 | - | 3,494 | 11,796.7 | 439.8 | 10.68% | 9.36 | 5.82 | 209 421 285.00 |
| SHOPRITE | 2 700 000 | 223.57 | - | 249.33% | 125.00 | 411.00 | 243.00 | 64.00 | 302 | 100 | 1,000 | 223,570.0 | 8,334.4 | 0.00% | 88.00 | 17.36 | 22 502 851.82 |
| ZAFFICO | 400 000 000 | 2.80 | - | 10.67% | 3.00 | - | 2.80 | 2.25 | 616 | - | - | - | - | 1.07% | 0.60 | 0.39 | 41 752 096.92 |
| ZAMBEEF | 300 579 630 | 2.14 | - | -15.42% | 2.13 | 2.14 | 2.54 | 2.00 | 14 573 | 678,300 | 1,161 | 2,486.0 | 92.7 | 0.00% | 0.72 | 0.14 | 23 979 139.17 |
| ZAMBIA RE | 45 000 000 | 2.70 | - | -3.57% | - | 2.70 | 2.80 | 2.70 | - | 196,000 | - | - | - | 1.67% | 7.94 | 1.15 | 4 529 356.94 |
| ZAMBREW | 546 000 000 | 6.98 | - | -0.29% | 6.98 | 6.99 | 7.03 | 6.98 | 187 | 53,400 | 41 | 286.69 | 10.69 | 0.00% | 38.40 | 3.08 | 142 071 947.81 |
| ZAMEFA | 27 090 100 | 5.01 | - | 2.24% | 5.01 | - | 5.03 | 4.90 | 3 371 | - | 200 | 1,002.0 | 37.4 | 0.00% | (18.56) | 0.75 | 5 059 511.69 |
| ZANACO | 1 443 750 531 | 5.85 | - | 53.95% | 5.84 | 5.85 | 6.52 | 3.00 | 8 005 | 3,020,100 | 5,101 | 29,845.1 | 1,112.6 | 7.33% | 4.78 | 1.91 | 314 853 331.08 |
| ZCCM-IH | 160 800 286 | 65.00 | - | 54.76% | - | - | 65.00 | 42.00 | - | - | - | - | - | 3.71% | 4.90 | 0.50 | 389 637 226.10 |
| ZSUG | 316 517 385 | 35.00 | - | 0.00% | - | 35.00 | 43.75 | 20.00 | - | 28,502 | 821 | 28,735.0 | 1,071.2 | 2.70% | 11.02 | 3.34 | 412 977 016.78 |
| LuSE All Share Index: | | 16 047.31 | | 48.20% | | | | | | Total | 51 984 | 531 378.05 | 19 809.06 | 5.30% | 14.97 | 3.14 | 3 014 250 579 |
| Market Cap. (ZMW) | | | | | | | | | | | | | | | | | 80 857 271 775 |

| QUOTED | | | | | | | | | | | | | | | | | |
|--------|---------------|------|---|--------|---|---|------|------|---|---|-------|-------|-----|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.63 | - | 43.18% | - | - | 0.66 | 0.44 | - | - | 8 495 | 5 357 | 297 | 0.00% | (1.68) | (0.35) | 38 164 040.12 |

Daily Commentary:
 51,984 shares traded on the LuSE Market today, generating a total turnover of ZMW 531,378
 The LuSE ASI closed at 16,047.31 points.

| DUAL LISTED COMPANIES (Quoting Bloomberg) | | | |
|---|----------|----------------|---------------|
| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
| ZAMBEEF | pence | 4.25 | 1.48 |
| ZCCM-IH | euro | 1.22 | 35.50 |
| SHOPRITE | rand | 289.85 | 442.79 |

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