

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 21 September 2023

Thursday, September 21, 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	100	4,200.0	208.2	0.00%	36.21	1.88	42 482 141.26
ATEL	104 000 000	43.50	-	152.17%	23.50	54.37	50.00	17.21	1 064	35,000	647	28,144.5	1,395.0	12.64%	4.91	6.72	224 237 918.22
BATA	76 107 600	2.60	-	1.96%	2.60	-	2.60	2.55	1 326	-	-	-	-	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	10 279	11,000	11,000	21,450.0	1,063.2	7.69%	6.72	23.35	20 534 810.05
CEC	1 625 000 597	6.50	-	71.96%	6.50	-	6.51	3.60	7 922	-	11,182	72,705.3	3,603.7	10.21%	11.50	1.76	523 544 182.43
CHILANGA	200 039 904	13.80	-	3.14%	-	13.80	14.38	13.37	-	500	109	1,504.20	74.56	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	-	1,100	-	-	-	0.00%	35.50	(2.86)	3 519 206.94
PUMA	500 000 000	2.50	-	56.25%	2.50	-	2.50	1.60	8 842	-	-	-	-	2.89%	5.40	0.94	61 957 868.65
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%	-	1.50	1.60	1.00	-	9,100	10,900	16,350.0	810.4	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	-	89,600	-	-	-	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	82,800	400	892.0	44.2	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	-	1,916	20	140.00	6.94	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	3.46	-	8.46%	3.46	3.60	4.00	2.54	4 898	500	567	1,961.8	97.2	0.00%	4.28	1.75	247 602 321.55
ZCCM-IH	160 800 286	37.98	-	0.00%	42.00	-	42.00	37.98	129	-	-	-	-	1.40%	2.86	0.29	302 711 021.67
ZSUG	316 517 385	18.00	-	0.00%	-	18.00	18.06	17.99	-	5,100	100	1,800.0	89.2	5.24%	5.67	1.72	282 394 692.94
LuSE All Share Index:		9 235.39		25.86%					Total		35 025	149 147.83	7 392.71	5.05%	10.14	2.26	2 297 296 555

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CCAF	1 625 000 597	0.44	-	-34.33%	-	0.44	0.75	0.44	-	10 000	-	-	-	0.00%	(1.56)	(0.32)	35 439 913.89
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Daily Commentary:

35,025 shares traded on the LuSE Market today, generating a total turnover of ZMW 149,148
The LuSE ASI closed at 9,235.39 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.63	1.70
ZCCM-IH	euro	1.32	29.07
SHOPRITE	rand	241.50	262.58

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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