



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

ZAMBIA

Daily Bulletin 22 August 2023

Tuesday, August 22, 2023

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (ZMW)	Year to Date Price Gain %	BEST BID PRICE	BEST OFFER PRICE	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\$)
					(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	BIDS Volume (Shares)	OFFERS Volume (Shares)							
AECI	20 406 600	42.00	-	0.00%	-	42.00	45.00	42.00	-	14,089	-	-	-	0.00%	36.21	1.88	43 851 481.20
ATEL	104 000 000	43.50	-	152.17%	50.00	-	43.50	17.21	100	-	16	768.0	39.3	12.64%	4.91	6.72	231 465 848.04
BATA	76 107 600	2.60	-	1.96%	2.57	-	2.60	2.55	3 000	-	-	-	-	13.46%	5.00	1.37	10 124 316.19
BATZ	212 456 304	1.95	-	2.09%	1.95	-	1.95	1.85	13 268	-	-	-	-	7.69%	6.72	23.35	21 196 714.90
CEC	1 625 000 597	5.06	-	33.86%	5.05	5.06	5.05	3.40	195	2,700	5,800	55,944.2	2,862.3	9.87%	8.95	1.37	420 695 984.69
CHILANGA	200 039 904	13.94	-	4.19%	-	13.94	14.38	13.37	-	81,361	138	1,923.72	98.43	7.17%	8.45	1.27	142 673 638.36
INVESTRUST	8 165 095	25.00	-	0.00%	-	25.00	25.00	20.00	-	200	-	-	-	0.00%	-	2.64	10 443 969.05
MADISON	50 000 000	2.47	-	0.00%	-	2.47	45.00	42.00	-	5,541	-	-	-	0.00%	3.98	(1.01)	6 318 751.60
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	9,648	-	-	-	0.00%	(1.09)	(0.47)	13 215 656.18
PAMODZI	100 000 000	0.71	-	0.00%	0.71	-	0.72	0.70	22 838	-	-	-	-	0.00%	35.50	(2.86)	3 632 642.62
PUMA	500 000 000	2.44	-	52.50%	2.44	-	2.44	1.59	211	-	-	-	-	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	6 507	-	-	-	-	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	-	14,500	648	972.0	49.7	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	-	28,165	-	-	-	1.19%	0.54	0.35	51 777 948.32
ZAMBEEF	300 579 630	2.30	-	-11.54%	-	2.30	2.65	2.00	-	64,386	731	1,681.3	86.0	0.00%	21.89	0.19	35 371 355.79
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%	6.00	7.00	7.10	7.00	3 951	3,600	-	-	-	0.00%	38.51	3.09	195 548 733.69
ZAMEFA	27 090 100	4.83	-	2.77%	4.82	-	4.83	4.70	401	-	-	-	-	0.00%	(17.89)	0.72	6 694 560.40
ZANACO	1 443 750 531	3.45	-	8.15%	-	3.45	4.00	2.54	-	1,517	2,100	7,245.0	370.7	0.00%	4.27	1.75	254 844 683.14
ZCCM-IH	160 800 286	37.98	(4.02)	0.00%	-	41.90	42.00	37.98	-	4,000	248	9,419.0	481.9	1.40%	2.86	0.29	312 468 399.20
ZSUG	316 517 385	18.00	-	0.00%	-	18.00	18.06	17.99	-	2,545	45	810.0	41.4	5.24%	5.67	1.72	291 497 207.98
<b>LuSE All Share Index:</b>		<b>8 698.86</b>		<b>18.55%</b>					<b>Total</b>		<b>10 526</b>	<b>79 115.28</b>	<b>4 047.85</b>	<b>4.72%</b>	<b>9.62</b>	<b>2.21</b>	<b>2 251 858 060</b>

### QUOTED

CCAF	1 625 000 597	0.44	-	-34.33%	-	0.44	0.89	0.44	-	1 900	800	352	19	0.00%	( 1.61)	(0.33)	36 582 259.54
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#### Daily Commentary:

10,526 shares traded on the LuSE Market today, generating a total turnover of ZMW 79,115

The LuSE ASI closed at 8,698.86 points.

#### DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.25	1.56
ZCCM-IH	euro	1.30	27.70
SHOPRITE	rand	253.99	265.85

### STOCKBROKERS ZAMBIA LIMITED

[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