



STOCKBROKERS ZAMBIA LIMITED

# STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

## Equity Market Update

**ZAMBIA**

Daily Bulletin 23 August 2023

Wednesday, August 23, 2023

| Company               | Total Issued  | 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            | OFFERS          |        |                                |                        |                        |             |          |            |                    |
|                       |               |                     |                               |                           |                |                  |                    | Volume (Shares) | Volume (Shares) |        |                                |                        |                        |             |          |            |                    |
| AECI                  | 20 406 600    | 42.00               | -                             | 0.00%                     | -              | 42.00            | 45.00              | 42.00           | -               | 13,987 | 102                            | 4,284.0                | 219.2                  | 0.00%       | 36.21    | 1.88       | 43 851 481.20      |
| ATEL                  | 104 000 000   | 43.50               | -                             | 152.17%                   | 50.00          | 54.37            | 43.50              | 17.21           | 100             | 35,000 | 34                             | 1,632.0                | 83.5                   | 12.64%      | 4.91     | 6.72       | 231 465 848.04     |
| BATA                  | 76 107 600    | 2.60                | -                             | 1.96%                     | 2.57           | -                | 2.60               | 2.55            | 413             | -      | -                              | -                      | -                      | 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             | 24,987 | 7,713                          | 39,027.8               | 1,996.8                | 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 | -                              | -                      | -                      | 7.17%       | 8.45     | 1.27       | 142 673 638.36     |
| INVESTTRUST           | 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%                     | -              | -                | 0.72               | 0.70            | -               | -      | -                              | -                      | -                      | 0.00%       | 35.50    | (2.86)     | 3 632 642.62       |
| PUMA                  | 500 000 000   | 2.44                | -                             | 52.50%                    | 2.44           | -                | 2.44               | 1.59            | 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            | 5 526           | -      | 13,852                         | 20,778.0               | 1,063.1                | 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 | 9                              | 22.8                   | 1.2                    | 1.19%       | 0.54     | 0.35       | 51 777 948.32      |
| ZAMBEEF               | 300 579 630   | 2.30                | -                             | -11.54%                   | -              | 2.20             | 2.65               | 2.00            | -               | 3,000  | 280                            | 644.0                  | 32.9                   | 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%                     | -              | 7.00             | 7.10               | 7.00            | -               | 2,825  | 775                            | 5,425.00               | 277.56                 | 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%                     | -              | 3.46             | 4.00               | 2.54            | -               | 5,300  | 1,517                          | 5,233.7                | 267.8                  | 0.00%       | 4.27     | 1.75       | 254 844 683.14     |
| 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               | -                             | 0.00%                     | -              | 18.00            | 18.06              | 17.99           | -               | 2,500  | -                              | -                      | -                      | 5.24%       | 5.67     | 1.72       | 291 497 207.98     |
| LuSE All Share Index: |               | 8 698.86            |                               | 18.55%                    | Total          |                  |                    |                 |                 | 24 282 |                                | 77 047.20              | 3 942.04               | 4.72%       | 9.62     | 2.21       | 2 251 858 060      |

## QUOTED

|      |               |      |   |         |   |      |      |      |   |       |   |   |   |       |         |        |               |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|
| CCAF | 1 625 000 597 | 0.44 | - | -34.33% | - | 0.44 | 0.89 | 0.44 | - | 1 900 | - | - | - | 0.00% | ( 1.61) | (0.33) | 36 582 259.54 |
|------|---------------|------|---|---------|---|------|------|------|---|-------|---|---|---|-------|---------|--------|---------------|

### Daily Commentary:

24,282 shares traded on the LuSE Market today, generating a total turnover of ZMW 77,047

The LuSE ASI closed at 8,698.86 points.

### DUAL LISTED COMPANIES (Quoting Bloomberg)

| SECURITY | CURRENCY | CLOSING PRICES | CLOSING (ZMW) |
|----------|----------|----------------|---------------|
| ZAMBEEF  | pence    | 6.25           | 1.55          |
| ZCCM-IH  | euro     | 1.30           | 27.48         |
| SHOPRITE | rand     | 253.99         | 267.41        |

**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