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Botswana Stock Exchange Prices

Website: www.motswedi.co.bw

Email: motswedi@motswedi.co.bw

Sales: Tshenolo/Moemedi Tel: +267 318 8627 / 318 8622

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(pty) Ltd



A Member of the Botswana Stock Exchange

COUNTER	Buy (t)	Sell (t)	Last Traded Price (t)	Weekly Volume	Weekly Move (t)	Weekly Move (%)	52 Week Trailing P/E	Net Div (thebe)	Net Div Yield (%)	31 Dec 18 (thebe)	YTD (%)	12 Mnth High (thebe)	12 Mnth Low (thebe)	Mkt Cap. (BWP)
<b>Domestic</b>														
ABC	-	225	205	0	0	0.0	8.9	0.0	0.0	200	2.5	205	200	1,486,250,000
BARCLAYS	-	-	521	1,200,524	0	0.0	10.1	28.2	5.4	522	(0.2)	610	521	4,439,760,123
BIHL	1,733	-	1,750	18,409	0	0.0	13.2	149.9	8.6	1750	0.0	1,854	1,750	4,941,486,410
BTCL CD	94	95	95	404,095	0	0.0	4.9	12.4	13.1	95	0.0	184	94	997,500,000
CHOBE	-	1,050	1,050	0	0	0.0	11.0	50.0	4.8	1050	0.0	1,050	920	939,116,241
CHOPPIES S,DB	-	-	69	0	0	0.0	9.2	2.6	3.8	69	0.0	256	40	899,503,555
CRESTA CA	-	-	120	0	0	0.0	10.2	7.4	6.2	120	0.0	131	112	221,561,933
ENGEN	-	1,039	1,039	6,678	(1)	(0.1)	10.0	42.6	4.1	1040	(0.1)	1,060	1,039	1,659,513,866
FNBB	-	246	246	516,747	1	0.4	9.7	13.0	5.3	245	0.4	246	233	6,257,502,000
FPC	-	249	250	0	0	0.0	25.0	11.3	4.5	250	0.0	259	250	998,461,595
FURNMART	-	-	65	0	0	0.0	3.7	5.5	8.4	55	18.2	65	54	394,189,952
G4S	-	360	360	0	0	0.0	10.0	19.3	5.4	364	(1.1)	399	360	288,000,000
LETOLE CA	176	-	176	9,693	0	0.0	5.7	12.5	7.1	176	0.0	215	164	492,800,000
LETSHEGO	-	164	162	1,226,001	(3)	(1.8)	5.3	20.2	12.4	162	0.0	188	162	3,473,353,184
MINERGY	-	106	106	22,852	0	0.0	-	0.0	0.0	106	0.0	106	90	430,331,449
NAP	-	324	324	0	0	0.0	9.0	22.7	7.0	325	(0.3)	325	321	1,958,246,682
OLYMPIA	-	-	12	0	0	0.0	3.5	0.0	0.0	12	0.0	20	12	3,432,000
PRIMETIME CA	-	302	302	29,370	(1)	(0.3)	5.4	15.6	5.2	305	(1.0)	315	302	738,845,066
RDCP CD	-	-	223	118,253	0	0.0	6.2	11.6	5.2	222	0.5	235	222	775,030,305
SECHABA CA	-	2,000	2,000	0	0	0.0	25.5	50.0	2.5	2000	0.0	2,000	1,947	2,660,297,500
SEEDCO	-	550	550	7,789	0	0.0	38.2			550	0.0	580	538	2,086,321,199
SEFALANA	-	870	870	4,838	0	0.0	11.4	30.5	3.5	878	(0.9)	925	870	2,181,322,368
STANCHART	-	375	380	0	0	0.0	-10.4	15.4	4.1	380	0.0	514	380	1,133,732,322
TURNSTAR	-	290	290	2,239	0	0.0	6.6	18.5	6.4	290	0.0	329	290	1,659,245,449
WIL	-	656	656	146	0	0.0	13.3	15.3	2.3	656	0.0	656	550	1,558,406,825
AFINITAS*	-	105	105	0	0	0.0	-159.6	0.0	0.0	105	0.0	105	105	213,946,250
BBS**	-	110	110	500	0	0.0	20.0	5.6	5.0	112	(1.8)	117	100	487,014,002
<b>Totals &amp; weighted averages</b>				<b>3,568,134</b>			<b>9.4</b>		<b>5.8</b>	<b>0</b>				<b>41,888,920,274</b>
<b>Foreign</b>														
ANGLO	25,664	26,549	21,800	0	0	0.0	10.1	0.0	0.0	21,800	0.0	21,800	21,800	306,391,989,120
CA Sales	-	377	377	4,500	(1)	(0.3)	14.2	4.4	1.2	378	(0.3)	378	351	1,582,998,699
INVESTEC	-	-	5,315	0	0	0.0	3.5	132.9	0.0	5,315	0.0	5,315	5,315	16,379,374,009
TLOU	-	-	156	0	0	0.0	0.0	0.0	0.0	156	0.0	156	156	327,196,693
A-CAP RESOURCES*	-	-	39	0	0	0.0	0.0	0.0	0.0	39	0.0	39	27	340,035,098
BOD	-	15	15	0	0	0.0	0.0	0.0	0.0	15	0.0	15	15	68,857,081
LUC	-	-	1,600	0	0	0.0	0.0	385.5	24.1	1,600	0.0	1,600	1,132	6,121,909,344
RAVEN H	-	-	5	0	0	0.0	0.0	0.0	0.0	5	0.0	5	4	42,518,785
SHUMBA	-	115	115	0	0	0.0	0.0	0.0	0.0	115	0.0	117	109	304,294,886
<b>ALL COMPANIES TOTALS &amp; WEIGHTED AVERAGES</b>				<b>3,572,634</b>			<b>10.9</b>		<b>0.8</b>					<b>373,101,280,317</b>
<b>EXCHANGE TRADED FUNDS</b>														
NEWFUNDS	5,186	5,312	-	0	-	-				-	0.0	-	-	4400000#
NEWGOLD	12,690	13,040	12,620	950	(40)	(0.3)				11,950	0.0	13,193	10,450	2250000#
NEWPLAT	8,180	8,415	8,065	0	0	0.0				9,310	0.0	10,740	8,790	1900000#
<b>BSE INDICES</b>														
	01-Feb-19	25-Jan-19	Weekly (%)	YTD(%)	Disclaimer: The views expressed in this research note reflect the views of Motswedi Securities (Proprietary) Limited based on the information available at its disposal at the time of writing and may change without notice, and is provided for information purposes only. While Motswedi Securities (Proprietary) Limited has taken all reasonable steps in carefully preparing the document, it does not take any responsibility for any action that may be taken on the basis of the information contained herein. Each recipient of it is advised to undertake its own analysis and evaluation of the terms and contents hereof, and obtain independent advice as appropriate, before acting in any way upon the information contained herein. Accordingly, this document is not intended, and no part of this document should be read, as constituting, in any way, an offer or other solicitation									
DCI	7,866.97	7,874.91	(0.10)	0.19										
FCI	1,570.28	1,570.30	(0.00)	(0.00)										
DCTRI	1,715.86	1,717.60	(0.10)	0.19										