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Botswana Stock Exchange Prices

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COUNTER	Buy (t)	Sell (t)	Last Traded Price (t)	Weekly Volume	Weekly Move (t)	Weekly Move (%)	52 Week Trailing P/E	P/BV	Net Div (thebe)	Net Div Yield (%)	31 Dec 18 (thebe)	YTD (%)	12 Mnth High (thebe)	12 Mnth Low (thebe)	Mkt Cap. (BWP)	
Domestic																
ABC CA	-	-	204	0	0	0.0	1.0	1.5	0.0	0.0	200	2.0	205	200	1,479,000,000	
BARCLAYS CA	540	-	540	51,400	17	3.3	10.1	2.3	28.2	5.2	522	3.4	546	521	4,601,670,761	
BIHL CD	-	1,750	1,750	2,860	0	0.0	17.2	1.8	117.5	6.7	1750	0.0	1,750	1,747	4,941,486,410	
BTCL	87	-	87	421,138	0	0.0	5.6	0.4	8.6	9.8	95	(8.4)	111	87	913,500,000	
CHOB	1,064	-	1,064	5,398	1	0.1	11.8	2.9	60.0	5.6	1050	1.3	1,064	1,025	951,637,791	
CHOPPIES S,DB	-	-	69	0	0	0.0	9.2	0.6	0.0	0.0	69	0.0	170	40	899,503,555	
CRESTA CA	126	-	123	492	0	0.0	7.8	1.2	7.4	6.0	120	2.5	131	112	227,100,981	
ENGEN	1,038	-	1,038	0	0	0.0	13.0	2.7	36.9	3.6	1040	(0.2)	1,045	1,038	1,657,916,644	
FNBB	-	-	276	3,716	0	0.0	9.6	2.1	14.8	5.4	245	12.7	276	223	7,020,612,000	
FPC XD,CA	-	247	246	30,000	(1)	(0.4)	22.4	1.2	11.3	4.6	250	(1.6)	250	246	999,517,235	
G4S CA	-	-	350	0	0	0.0	9.7	2.6	22.4	6.4	364	(3.8)	364	350	280,000,000	
LETLOLE CA	210	-	212	0	0	0.0	7.6	0.8	15.6	7.3	176	20.5	212	164	593,600,000	
LETSHEGO CD	85	-	85	2,527,090	0	0.0	4.1	0.4	7.0	8.3	162	(47.5)	183	85	1,822,438,399	
MINERGY	100	-	110	129,069	0	0.0	-	4.6	0.0	0.0	106	3.8	110	85	474,194,870	
NAP	315	324	324	3,738	0	0.0	8.9	1.3	24.8	7.6	325	(0.3)	324	322	1,958,246,682	
OLYMPIA	-	-	12	0	0	0.0	2.4	0.1	0.0	0.0	12	0.0	12	12	3,432,000	
PRIMETIME	-	295	295	0	0	0.0	5.3	0.9	15.4	5.2	305	(3.3)	312	295	721,719,518	
RDCP CD	-	220	225	182,040	5	2.3	7.8	0.6	6.5	2.9	222	1.4	225	220	789,710,141	
SECHABA	-	2,056	2,056	100	0	0.0	12.3	3.8	101.8	4.9	2000	2.8	2,056	1,939	2,274,282,621	
SEEDCO	-	-	300	0	0	0.0	171.4	13.8			550	(45.5)	580	300	1,137,993,381	
SEFALANA	-	895	895	1,906	0	0.0	11.3	1.3	34.7	3.9	878	1.9	895	855	2,244,004,046	
STANCHART	167	-	167	0	0	0.0	20.9	0.4	0.0	0.0	380	(56.1)	400	185	498,245,520	
TURNSTAR	-	282	282	0	0	0.0	6.4	1.0	17.1	6.1	290	(2.8)	307	282	1,613,473,160	
AFINITAS* CA	-	-	99	0	0	0.0	0.0	3.4	0.0	0.0	105	(5.7)	105	99	211,806,788	
BBS** H	-	-	110	0	0	0.0	20.0	0.5	5.6	5.0	112	(1.8)	117	100	535,715,402	
Totals & weighted averages				3,358,947			11.3			5.0	0				38,315,092,501	
Foreign																
ANGLO XD	-	-	21,800	0	0	0.0	10.1	0.0	0.0	0.0	21,800	0.0	21,800	21,800	306,391,989,120	
CA Sales CA	-	377	377	142,152	0	0.0	14.2	0.0	4.4	1.2	378	(0.3)	378	375	1,582,998,699	
INVESTEC	-	-	5,315	0	0	0.0	3.5	0.0	132.9	0.0	5,315	0.0	5,315	5,315	16,379,374,009	
TLOU	-	-	80	0	0	0.0	0.0	0.0	0.0	0.0	156	(48.7)	156	80	327,196,693	
A-CAP RESOURCES*	-	-	39	0	0	0.0	0.0	0.0	0.0	0.0	39	0.0	39	27	340,035,098	
BOD	-	-	15	0	0	0.0	0.0	0.0	0.0	0.0	15	0.0	20	15	68,857,081	
LUC CD	-	1,330	1,330	0	0	0.0	0.0	0.0	385.5	29.0	1,600	(16.9)	1,614	1,132	5,088,837,142	
RAVEN H	-	-	5	0	0	0.0	0.0	0.0	0.0	0.0	5	0.0	5	5	42,518,785	
SHUMBA	-	-	110	0	0	0.0	0.0	0.0	0.0	0.0	115	(4.3)	115	115	291,064,674	
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				3,501,099			10.9			0.8					368,494,380,343	
EXCHANGE TRADED FUNDS																
NEWFUNDS	5,008	5,129	5,122	110	67	0.0					-	-	5,145	5,049	4400000#	
NEWGOLD	15,520	15,620	16,070	124,500	(30)	(0.2)					11,950	34.5	15,300	12,275	2250000#	
NEWPLAT	9,975	10,125	8,975	0	0	0.0					9,310	(3.6)	8,790	8,500	1900000#	
BSE INDICES																
	06-Sep-19	30-Aug-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	7,428.64	7,397.77	0.42	(5.39)												
FCI	1,564.55	1,564.55	0.00	(0.37)												
DCTRI	1,678.58	1,668.49	0.60	(1.98)												