

Friday, 12 June, 2020
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 | TTM P/BV | Net Div (thebe) | Net Div Yield (%) | 31 Dec 19 (thebe) | YTD (%) | 12 Mnth High (thebe) | 12 Mnth Low (thebe) | Mkt Cap. (BWP) |
|---|-----------|-----------|-----------------------|------------------|--|-----------------|----------------------|----------|-----------------|-------------------|-------------------|---------|----------------------|---------------------|------------------------|
| Domestic | | | | | | | | | | | | | | | |
| ABC | - | - | 200 | 0 | 0 | 0.0 | 11.8 | 1.3 | 2.6 | 0.0 | 202 | (1.0) | 205 | 200 | 1,450,000,000 |
| ABSA | 545 | 550 | 545 | 3,050,914 | (5) | (0.9) | 8.9 | 2.1 | 35.1 | 6.4 | 550 | (0.9) | 550 | 545 | 4,644,278,823 |
| BIHL | - | 1,750 | 1,750 | 39,747 | 0 | 0.0 | 17.2 | 1.7 | 117.5 | 6.7 | 1,750 | 0.0 | 1,750 | 1,750 | 4,941,486,410 |
| BTCL | 89 | 95 | 88 | 207,687 | 0 | 0.0 | 5.8 | 0.4 | 8.6 | 9.8 | 95 | (7.4) | 105 | 80 | 924,000,000 |
| CHOBE CA | 1,000 | 1,100 | 1,100 | 0 | 0 | 0.0 | 10.1 | 2.6 | 0.0 | 0.0 | 1,110 | (0.9) | 1,150 | 1,050 | 983,836,062 |
| CHOPPIES S,DB | - | - | 69 | 0 | 0 | 0.0 | - | - | 0.0 | 0.0 | 69 | 0.0 | 69 | 69 | 899,503,555 |
| CRESTA | - | - | 135 | 0 | 0 | 0.0 | 10.3 | 1.1 | 0.0 | 0.0 | 134 | 0.7 | 135 | 120 | 249,257,174 |
| ENGEN | - | - | 1,037 | 0 | 0 | 0.0 | 12.8 | 2.6 | 71.8 | 6.9 | 1,037 | 0.0 | 1,039 | 1,037 | 1,656,319,421 |
| FNBB | 240 | 245 | 245 | 4,245 | (5) | (2.0) | 9.0 | 1.8 | 15.7 | 6.4 | 285 | (14.0) | 295 | 245 | 6,232,065,000 |
| FPC | - | - | 240 | 0 | 0 | 0.0 | 8.9 | 1.1 | 16.3 | 6.8 | 246 | (2.4) | 250 | 240 | 1,023,673,994 |
| G4S | - | 350 | 340 | 0 | 0 | 0.0 | 13.8 | 2.6 | 24.8 | 7.3 | 350 | (2.9) | 360 | 340 | 272,000,000 |
| LETLOLE CA | - | 234 | 234 | 66,800 | (1) | (0.4) | 10.9 | 0.9 | 16.6 | 7.1 | 225 | 4.0 | 235 | 176 | 655,200,000 |
| LETSHEGO | 80 | - | 80 | 14,494 | 0 | 0.0 | 2.7 | 0.4 | 11.1 | 13.9 | 71 | 12.7 | 162 | 70 | 1,715,236,140 |
| MINERGY | - | - | 85 | 0 | 0 | 0.0 | - | 9.1 | 0.0 | 0.0 | 110 | (22.7) | 110 | 85 | 399,478,864 |
| NAP | - | 323 | 323 | 19,534 | (2) | (0.6) | 9.8 | 1.4 | 24.8 | 7.7 | 324 | (0.3) | 325 | 322 | 1,952,202,711 |
| OLYMPIA | - | - | 16 | 0 | 0 | 0.0 | 1.5 | 0.2 | 0.0 | 0.0 | 16 | 0.0 | 16 | 12 | 4,576,000 |
| PRIMETIME CA | 150 | 292 | 292 | 0 | 0 | 0.0 | 15.7 | 0.9 | 16.6 | 5.7 | 293 | (0.3) | 302 | 292 | 714,379,997 |
| RDCP CD | - | 224 | 224 | 0 | 0 | 0.0 | 6.6 | 0.7 | 6.7 | 3.0 | 225 | (0.4) | 225 | 223 | 791,723,872 |
| SECHABA | - | 2,209 | 2,209 | 500,150 | (1) | (0.0) | 13.4 | 3.9 | 101.8 | 4.6 | 2,205 | 0.2 | 2,210 | 2,000 | 2,443,526,415 |
| SEEDCO CA | - | - | 262 | 0 | 0 | 0.0 | 15.8 | 1.3 | 3.2 | 1.2 | 300 | (12.7) | 550 | 290 | 997,739,432 |
| SEFALANA | 902 | 950 | 902 | 0 | 0 | 0.0 | 10.8 | 1.3 | 34.7 | 3.8 | 897 | 0.6 | 902 | 870 | 2,261,554,915 |
| STANCHART | - | - | 139 | 4,083,700 | 0 | 0.0 | 7.6 | 0.4 | 24.4 | 17.5 | 167 | (16.8) | 380 | 139 | 414,707,349 |
| TURNSTAR | 140 | 280 | 280 | 0 | 0 | 0.0 | 13.3 | 1.0 | 17.1 | 6.1 | 281 | (0.4) | 290 | 280 | 1,602,030,088 |
| AFINITAS* | - | - | 99 | 0 | 0 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 99 | 0.0 | 105 | 99 | 211,806,788 |
| BBS** H | - | - | 110 | 0 | 0 | 0.0 | - | 0.5 | 0.0 | 0.0 | 110 | 0.0 | 112 | 100 | 535,715,402 |
| Totals & Weighted Averages | | | | 7,987,271 | | | 10.6 | | | 5.9 | | | | | 37,440,583,012 |
| Foreign | | | | | | | | | | | | | | | |
| ANGLO | - | - | 21,800 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21,800 | 0.0 | 21,800 | 21,800 | 306,391,989,120 |
| CA Sales | - | - | 377 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 377 | 0.0 | 377 | 375 | 1,704,550,865 |
| INVESTEC | - | - | 5,315 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 80 | 0.0 | 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 | 39 | 340,035,098 |
| BOD | - | 15 | 13 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13 | 0.0 | 15 | 13 | 59,676,137 |
| LUC | - | - | 669 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,329 | (49.7) | 1,383 | 669 | 2,559,723,344 |
| SHUMBA | - | 95 | 95 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 110 | (13.6) | 115 | 110 | 251,374,037 |
| ALL COMPANIES TOTALS & WEIGHTED AVERAGES | | | | 7,987,271 | | | 10.9 | | | 0.8 | | | | | 365,203,128,278 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | | | | | |
| NEWFUNDS | 4,521 | 4,630 | 5,240 | 0 | 0 | 0.0 | | | | | 5,019 | - | 5,240 | 5,019 | 4400000# |
| NEWGOLD | 18,810 | 19,231 | 18,920 | 13 | (470) | (2.4) | | | | | 14,790 | 27.9 | 19,820 | 12,620 | 2250000# |
| NEWPLAT | 9,209 | 9,471 | 9,460 | 2 | 180 | 1.9 | | | | | 10,075 | (6.1) | 10,520 | 8,065 | 1900000# |
| BSE INDICES | | | | | | | | | | | | | | | |
| | 12-Jun-20 | 05-Jun-20 | 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 | 7,239.96 | 7,275.89 | (0.49) | (3.40) | | | | | | | | | | | |
| FCI | 1,551.16 | 1,551.16 | 0.00 | (0.72) | | | | | | | | | | | |
| DCTRI | 1,718.94 | 1,727.47 | (0.49) | (0.50) | | | | | | | | | | | |