

Friday, 05 February, 2021
Botswana Stock Exchange Prices

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motswedisecurities
(pty) Ltd



A Member of the Botswana Stock Exchange

COUNTER	Buy (t)	Sell (t)	Closing 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 20 (thebe)	YTD (%)	12 Mnth High (thebe)	12 Mnth Low (thebe)	Mkt Cap. (BWP)
Domestic															
ABC	-	100	198	0	0	0.0	11.3	1.3	0.0	0.0	198	0.0	202	198	1,435,500,000
ABSA	480	525	530	464	0	0.0	14.5	2.1	23.1	4.4	538	(1.5)	550	530	4,516,454,636
BIHL	-	1,750	1,750	15,015	0	0.0	9.4	1.7	117.5	6.7	1,750	0.0	1,750	1,750	4,941,486,410
BTCL XD	-	70	70	1,558,369	0	0.0	6.9	0.4	3.3	4.7	82	(14.6)	95	59	735,000,000
CHOBE	-	943	943	0	0	0.0	-	2.5	0.0	0.0	943	0.0	1,111	943	843,415,824
CHOPPIES DB	-	60	60	13,423	0	0.0	-	-	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA	-	125	130	0	0	0.0	-	1.3	0.0	0.0	130	0.0	134	130	240,025,427
ENGEN	-	1,025	1,025	0	0	0.0	19.5	3.1	103.6	10.1	1,028	(0.3)	1,037	1,025	1,637,152,755
FNBB	-	220	220	365,288	0	0.0	8.0	1.6	13.9	6.3	220	0.0	285	219	5,596,140,000
FPC	-	244	245	0	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S	-	338	340	0	0	0.0	13.8	2.6	24.8	7.3	340	0.0	350	340	272,000,000
LETSHEGO	76	-	76	670,215	1	1.3	2.9	0.4	10.7	14.1	72	5.6	75	58	1,629,474,333
MINERGY	80	-	80	222,909	0	0.0	-	8.6	0.0	0.0	80	0.0	110	80	375,980,107
NAP	-	-	321	31,840	0	0.0	13.0	1.4	23.0	7.2	321	0.0	324	320	1,940,114,768
OLYMPIA	-	-	24	0	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	12	15,443,996
PRIMETIME CD	150	272	273	0	0	0.0	-	0.9	14.6	5.3	275	(0.7)	293	273	667,896,367
RDCP CD	-	214	215	0	0	0.0	6.9	0.7	7.3	3.4	215	0.0	225	215	759,913,538
SECHABA	-	-	2,065	0	0	0.0	15.9	3.8	51.8	2.5	2,065	0.0	2,205	2,056	2,284,238,138
SEEDCO CA	203	-	200	0	0	0.0	6.0	0.9	0.0	0.0	185	8.1	300	184	762,905,654
SEFALANA CD	935	-	935	5,838	1	0.1	10.5	1.3	34.7	3.7	934	0.1	934	897	2,344,294,729
STANCHART	147	-	147	15,400	2	1.4	3.6	0.4	17.0	11.6	145	1.4	167	138	438,575,398
TURNSTAR	140	249	245	5,000	(5)	(2.0)	11.6	0.9	17.1	7.0	250	(2.0)	281	220	1,401,776,327
AFINITAS*	15	89	89	0	0	0.0	-	3.2	0.0	0.0	89	0.0	99	89	190,412,163
BBS**	-	-	109	0	0	0.0	-	1.0	0.0	0.0	109	0.0	110	109	530,845,262
Totals & Weighted Averages				2,941,761			9.8		5.4						35,548,469,129
Foreign															
ANGLO	-	-	24,495	0	0	0.0	0.0	0.0	0.0	0.0	24,495	0.0	24,495	24,495	344,269,347,408
CA Sales	-	374	374	0	0	0.0	0.0	0.0	0.0	0.0	374	0.0	377	374	1,690,986,800
INVESTEC	-	-	5,367	0	0	0.0	0.0	0.0	0.0	0.0	5,367	0.0	5,367	5,367	16,539,623,764
TLOU	40	-	40	5,783	7	21.2	0.0	0.0	0.0	0.0	33	21.2	80	32	327,196,693
A-CAP*	-	-	39	0	0	0.0	0.0	0.0	0.0	0.0	39	0.0	39	39	340,035,098
BOD	-	12	12	0	0	0.0	0.0	0.0	0.0	0.0	12	0.0	13	12	55,085,665
LUC	561	740	561	0	0	0.0	0.0	0.0	0.0	0.0	511	9.8	1,329	510	2,146,494,464
SHUMBA	-	-	95	0	0	0.0	0.0	0.0	0.0	0.0	95	0.0	110	95	251,374,037
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				2,947,544			10.9		0.8						400,917,239,020
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,262	5,378	5,010	0	0	0.0					5,234	(4.3)	5,234	5,019	4400000#
NEWGLD	18,332	18,836	19,150	10	(300)	(1.5)					19,180	(0.2)	21,800	14,790	2250000#
NEWPLAT	11,662	12,079	11,875	0	0	0.0					9,635	23.2	10,520	9,320	1900000#
BSE INDICES															
	05-Feb-21	29-Jan-21	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	6,861.99	6,861.74	0.00	(0.25)											
FCI	1,548.31	1,548.15	0.01	0.07											
DCTRI	1,662.06	1,660.46	0.10	(0.16)											