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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	-	175	198	0	0	0.0	11.3	1.3	0.0	0.0	198	0.0	202	198	1,435,500,000
ABSA	-	470	470	43,881	(10)	(2.1)	12.8	1.9	23.1	4.9	538	(12.6)	550	470	4,005,157,884
BIHL CA	1,750	-	1,750	32,970	0	0.0	9.4	1.7	117.5	6.7	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	-	70	70	20,210	0	0.0	6.9	0.4	3.3	4.7	82	(14.6)	105	59	735,000,000
CHOBE	-	928	930	0	0	0.0	-	2.5	0.0	0.0	943	(1.4)	1,130	930	831,788,671
CHOPPIES DB	-	-	60	3,273	0	0.0	-	-	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA	-	-	125	0	0	0.0	-	1.2	0.0	0.0	130	(3.8)	134	125	230,793,680
ENGEN	-	1,015	1,015	708	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.3)	1,037	1,015	1,621,180,533
FNBB CD	215	-	215	184,500	0	0.0	7.9	1.5	13.0	6.0	220	(2.3)	295	215	5,468,955,000
FPC CA	-	245	245	2,390	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S	-	335	300	14,068	(40)	(11.8)	12.1	2.3	24.8	8.3	340	(11.8)	350	300	240,000,000
LETLOLE XD	-	230	230	11,122	0	0.0	9.0	0.8	15.2	6.6	229	0.4	235	225	644,000,000
LETSHEGO CD	-	75	75	2,131,435	0	0.0	3.6	0.4	11.3	15.0	72	4.2	88	58	1,608,033,881
MINERGY	80	-	80	0	0	0.0	-	8.6	0.0	0.0	80	0.0	110	80	375,980,107
NAP	-	-	321	0	0	0.0	13.0	1.4	23.0	7.2	321	0.0	325	320	1,940,114,768
OLYMPIA	24	-	24	1,031,632	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	16	15,443,996
PRIMETIME CD	-	268	270	0	0	0.0	-	0.9	13.4	5.0	275	(1.8)	293	270	660,556,847
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 CA	-	1,818	1,825	0	0	0.0	14.1	3.3	51.8	2.8	2,065	(11.6)	2,205	1,825	2,018,757,677
SEEDCO CA	220	250	220	0	0	0.0	6.6	1.0	0.0	0.0	185	18.9	290	184	839,196,219
SEFALANA	936	-	936	14,094	0	0.0	11.9	1.3	34.7	3.7	934	0.2	936	902	2,346,801,996
STANCHART	150	180	150	0	0	0.0	3.7	0.4	17.0	11.3	145	3.4	167	138	447,525,917
TURNSTAR	-	210	210	0	0	0.0	9.9	0.7	17.1	8.1	250	(16.0)	280	210	1,201,522,566
AFINITAS*	-	-	89	0	0	0.0	-	3.2	0.0	0.0	89	0.0	99	89	190,412,163
BBS**	-	107	107	0	0	0.0	-	1.0	0.0	0.0	109	(1.8)	110	107	521,104,982
Totals & Weighted Averages				3,490,283			9.4			5.6					34,437,190,411
Foreign															
ANGLO CD	-	-	24,495	0	0	0.0	0.0	0.0	0.0	0.0	24,495	0.0	24,495	24,495	333,883,406,660
CA Sales	-	374	374	0	0	0.0	0.0	0.0	0.0	0.0	374	0.0	377	374	1,691,253,690
INVESTEC	-	-	5,367	0	0	0.0	0.0	0.0	0.0	0.0	5,367	0.0	5,367	5,367	17,115,615,732
TLOU	50	-	50	129,392	0	0.0	0.0	0.0	0.0	0.0	33	51.5	80	32	327,196,693
BOD	-	-	12	0	0	0.0	0.0	0.0	0.0	0.0	12	0.0	13	12	93,806,628
LUC	650	-	700	0	0	0.0	0.0	0.0	0.0	0.0	511	37.0	1,329	510	2,778,277,131
SHUMBA	-	-	95	0	0	0.0	0.0	0.0	0.0	0.0	95	0.0	110	95	278,411,834
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				3,619,675			10.9			0.8					390,326,746,945
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,266	5,383	5,010	0	0	0.0					5,234	(4.3)	5,234	5,010	4400000#
NEWGOLD	17,470	17,945	17,900	18,559	(480)	(2.6)					19,180	(6.7)	21,800	14,790	2250000#
NEWPLAT	11,926	12,354	12,300	26,947	425	3.6					9,635	27.7	11,875	9,320	1900000#
BSE INDICES															
DCI	05-Mar-21	26-Feb-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	6,647.48	6,670.10	(0.34)	(3.37)											
FCI	1,550.93	1,550.93	0.00	0.24											
DCTRI	1,612.26	1,617.75	(0.34)	(3.15)											