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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 CA	100	-	198	10,518	0	0.0	11.3	1.3	0.0	0.0	198	0.0	202	198	1,435,500,000	
ABSA CA	-	439	439	18,930	(1)	(0.2)	12.0	1.7	23.1	5.3	538	(18.4)	550	439	3,740,987,896	
BIHL CD	1,750	-	1,750	8,578	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410	
BTCL	60	70	69	1,503,020	(1)	(1.4)	6.8	0.3	3.3	4.8	82	(15.9)	105	59	724,500,000	
CHOBE	-	920	920	338	(5)	(0.5)	-	2.4	0.0	0.0	943	(2.4)	1,150	920	822,844,706	
CHOPPIES DB	-	-	60	109,121	0	0.0	-	-	0.0	0.0	60	0.0	69	60	782,177,005	
CRESTA CA	-	100	125	0	0	0.0	-	1.2	0.0	0.0	130	(3.8)	135	125	230,793,680	
ENGEN CA	-	1,013	1,013	1,586	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.5)	1,037	1,013	1,617,986,089	
FNBB XD	213	-	213	77,095	0	0.0	7.8	1.5	13.0	6.1	220	(3.2)	275	213	5,418,081,000	
FPC CA	-	244	245	10,360	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553	
G4S CA	-	300	300	1,819	0	0.0	12.1	2.3	24.8	8.3	340	(11.8)	340	300	240,000,000	
LETSHEGO CD	69	75	69	99,139	1	1.5	3.3	0.3	11.3	16.4	72	(4.2)	85	58	1,479,391,171	
MINERGY	80	-	80	26,314	0	0.0	-	8.6	0.0	0.0	80	0.0	110	80	375,980,107	
NAP	-	-	322	128,895	1	0.3	13.0	1.4	23.0	7.1	321	0.3	325	320	1,946,158,739	
OLYMPIA	24	-	24	0	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	16	15,443,996	
PRIMETIME XD	250	265	266	8,935	0	0.0	-	0.9	13.4	5.1	275	(3.3)	293	266	650,770,819	
RDCP CD,CA	-	214	215	0	0	0.0	6.9	0.7	7.3	3.4	215	0.0	225	215	759,913,538	
SECHABA CD	-	1,740	1,740	2,577	0	0.0	12.4	2.7	25.0	1.4	2,065	(15.7)	2,210	1,740	1,924,733,347	
SEEDCO CA	210	-	220	10,500	0	0.0	6.6	1.0	0.0	0.0	185	18.9	290	184	839,196,219	
SEFALANA	937	-	937	11,392	1	0.1	11.9	1.3	34.7	3.7	934	0.3	937	902	2,349,309,263	
STANCHART CA	151	-	150	0	0	0.0	3.7	0.4	17.0	11.3	145	3.4	167	138	447,525,917	
TURNSTAR	140	198	198	17,437	0	0.0	9.4	0.7	17.1	8.6	250	(20.8)	280	198	1,132,864,134	
AFINITAS* CA	15	-	89	0	0	0.0	-	3.2	0.0	0.0	89	0.0	99	89	190,412,163	
BBS**	-	100	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002	
Totals & Weighted Averages				2,064,194			9.2			5.6					33,809,747,752	
Foreign																
ANGLO XD	-	-	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 CD	-	374	374	4,012	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	0	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	700	-	700	1,026	0	0.0	0.0	0.0	0.0	0.0	511	37.0	700	510	2,778,277,131	
SHUMBA CA	-	-	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				2,069,232			10.9			0.8					389,699,304,287	
EXCHANGE TRADED FUNDS																
NEWFUNDS	5,319	5,432	5,010	0	0	0.0					5,234	(4.3)	5,240	5,010	4400000#	
NEWGOLD	17,731	18,190	17,700	32	0	0.0					19,180	(7.7)	21,800	17,700	2250000#	
NEWPLAT	12,219	12,642	13,200	0	0	0.0					9,635	37.0	13,200	9,320	1900000#	
BSE INDICES																
	01-Apr-21	26-Mar-21	Weekly (%)	YTD(%)												
DCI	6,526.36	6,525.11	0.02	(5.13)												
FCI	1,550.93	1,550.93	0.00	0.24												
DCTRI	1,590.92	1,590.61	0.02	(4.43)												

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