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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	-	198	198	0	0	0.0	15.2	1.2	0.0	0.0	198	0.0	202	198	1,435,500,000
ABSA CD	-	439	439	1,905	0	0.0	12.6	1.6	24.5	5.6	538	(18.4)	550	439	3,740,987,896
BIHL CD	-	1,750	1,750	25,422	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	70	-	70	434,011	1	1.4	6.9	0.4	3.3	4.7	82	(14.6)	105	59	735,000,000
CHOBE	-	920	920	0	0	0.0	-	2.4	0.0	0.0	943	(2.4)	1,150	920	822,844,706
CHOPPIES DB	-	60	60	3,272	0	0.0	-	0.0	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA,DB	-	100	125	0	0	0.0	-	1.4	0.0	0.0	130	(3.8)	135	125	230,793,680
ENGEN CA	-	-	1,013	22,374	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.5)	1,037	1,013	1,617,986,089
FNBB	-	215	213	14,134	0	0.0	7.8	1.5	13.0	6.1	220	(3.2)	275	213	5,418,081,000
FPC	-	240	245	0	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S CA	-	300	300	0	0	0.0	21.7	2.1	0.0	0.0	340	(11.8)	340	300	240,000,000
LETLOLE	-	231	230	22,968	(1)	(0.4)	9.0	0.8	15.2	6.6	229	0.4	235	225	644,000,000
LETSHEGO CD	70	75	70	1,263,196	1	1.4	2.6	0.3	11.3	16.1	72	(2.8)	85	58	1,500,831,623
MINERGY	60	80	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	110	80	375,980,107
NAP	-	-	322	0	0	0.0	13.0	1.4	23.0	7.1	321	0.3	325	320	1,946,158,739
OLYMPIA	24	-	24	4,057	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	16	15,443,996
PRIMETIME	150	250	250	5,556	(16)	(6.0)	-	0.9	13.4	5.4	275	(9.1)	293	250	611,626,710
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 CD	-	1,740	1,740	0	0	0.0	12.4	2.7	23.1	1.3	2,065	(15.7)	2,210	1,740	1,924,733,347
SEEDCO CA	-	-	220	0	0	0.0	6.6	1.0	0.0	0.0	185	18.9	290	184	839,196,219
SEFALANA	937	-	937	123,052	0	0.0	11.9	1.3	34.7	3.7	934	0.3	937	902	2,349,309,263
STANCHART CD	151	167	150	0	0	0.0	9.0	0.4	14.8	9.9	145	3.4	167	138	447,525,917
TURNSTAR	140	198	198	821	0	0.0	9.4	0.7	17.1	8.6	250	(20.8)	280	198	1,132,864,134
AFINITAS*	15	-	89	0	0	0.0	-	552.7	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				1,920,768			9.5	4.5		5.5					33,799,744,094
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	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	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	0	0	0.0	0.0	0.0	0.0	0.0	511	37.0	700	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				1,920,768			10.9			0.8					389,689,300,629
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,464	5,584	5,010	0	0	0.0					5,234	(4.3)	5,240	5,010	4400000#
NEWGOLD	17,670	18,160	18,154	586	(41)	(0.2)					19,180	(5.3)	21,800	17,700	2250000#
NEWPLAT	12,750	13,100	13,200	0	0	0.0					9,635	37.0	13,200	9,320	1900000#
BSE INDICES															
	09-Apr-21	01-Apr-21	Weekly (%)	YTD (%)											
DCI	6,524.43	6,526.36	(0.03)	(5.16)	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										
FCI	1,550.93	1,550.93	0.00	0.24											
DCTRI	1,599.08	1,590.92	0.51	(3.94)											