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Botswana Stock Exchange Prices

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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 XD	-	-	440	2,772,092	0	0.0	12.6	1.6	24.5	5.6	538	(18.2)	550	438	3,749,509,509
BIHL	-	1,750	1,750	29,645	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	76	-	76	102,646	1	1.3	7.5	0.4	3.3	4.3	82	(7.3)	89	59	798,000,000
CHOB	910	918	920	0	0	0.0	-	2.4	0.0	0.0	943	(2.4)	1,100	920	822,844,706
CHOPPIES DB	-	60	60	92,094	0	0.0	-	0.0	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA	90	100	125	0	0	0.0	-	1.4	0.0	0.0	130	(3.8)	135	125	230,793,680
ENGEN	-	1,013	1,013	0	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	5,548	0	0.0	7.9	1.5	13.0	6.0	220	(2.3)	270	213	5,468,955,000
FPC	-	245	245	0	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S	-	290	300	0	0	0.0	21.7	2.1	0.0	0.0	340	(11.8)	340	300	240,000,000
LETLOLE	231	-	231	1,027	0	0.0	9.1	0.8	15.2	6.6	229	0.9	235	225	646,800,000
LETSHEGO XD	55	-	80	2,744,011	0	0.0	3.0	0.4	11.3	14.1	72	11.1	82	58	1,715,236,140
MINERGY	-	80	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	110	80	375,980,107
NAP CD	-	325	325	38,869	0	0.0	15.4	1.3	24.2	7.4	321	1.2	325	320	1,964,290,653
OLYMPIA	25	-	24	0	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	16	15,443,996
PRIMETIME	-	244	249	0	0	0.0	-	0.9	13.4	5.4	275	(9.5)	293	249	609,180,203
RDPC CA	-	213	213	0	0	0.0	6.8	0.7	7.3	3.4	215	(0.9)	225	213	752,844,574
SECHABA XD	-	1,660	1,660	0	0	0.0	11.8	2.5	23.1	1.4	2,065	(19.6)	2,210	1,660	1,836,239,859
SEEDCO CA	250	-	250	0	0	0.0	7.5	1.2	0.0	0.0	185	35.1	290	184	953,632,068
SEFALANA	937	-	937	4,034	0	0.0	11.9	1.3	34.7	3.7	934	0.3	937	902	2,349,309,263
STANCHART XD	157	-	157	243	2	1.3	9.4	0.4	14.8	9.4	145	8.3	158	138	468,410,459
TURNSTAR CD	196	210	210	5,000	12	6.1	14.8	0.7	18.5	8.8	250	(16.0)	280	198	1,201,522,566
BBS**	-	100	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
Totals & Weighted Averages				5,795,209			9.9	1.4		5.5					34,073,033,841
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	-	370	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	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	331	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	95	95	278,411,834
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				5,795,540			10.9			0.8					389,962,590,376
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,587	5,705	5,010	0	0	0.0					5,234	(4.3)	5,240	5,010	4400000#
NEWGOLD	18,181	18,680	17,730	0	0	0.0					19,180	(7.6)	21,800	17,700	2250000#
NEWPLAT	12,937	13,394	13,200	0	0	0.0					9,635	37.0	13,200	9,280	1900000#
BSE INDICES															
	07-May-21	30-Apr-21	Weekly (%)	YTD (%)											
DCI	6,583.83	6,567.38	0.25	(4.30)											
FCI	1,550.93	1,550.93	0.00	0.24											
DCTRI	1,638.83	1,624.08	0.91	(1.56)											

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