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Botswana Stock Exchange Prices

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(ptv) 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)
<b>Domestic</b>															
ABC	-	198	198	0	0	0.0	15.2	1.2	0.0	0.0	198	0.0	200	198	1,435,500,000
ABSA CA	-	545	445	709,167	3	0.7	12.8	1.6	24.5	5.5	538	(17.3)	545	438	3,792,117,571
BIHL CA	-	-	1,750	165,508	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL XD	-	74	74	258,471	(1)	(1.3)	5.7	0.3	7.7	10.4	82	(9.8)	89	59	777,000,000
CHOB	600	750	750	0	0	0.0	-	2.2	0.0	0.0	943	(20.5)	1,050	750	670,797,315
CHOPPIES DB	-	60	60	197	0	0.0	-	0.0	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA	90	110	125	0	0	0.0	-	1.4	0.0	0.0	130	(3.8)	135	125	230,793,680
ENGEN	1,013	-	1,013	27,459	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.5)	1,037	1,013	1,617,986,089
FNBB	225	-	225	947,580	0	0.0	8.2	1.6	13.0	5.8	220	2.3	240	213	5,723,325,000
FPC	-	-	245	0	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S	-	275	300	0	0	0.0	21.7	2.1	0.0	0.0	340	(11.8)	340	300	240,000,000
LETOLE CA	-	-	240	459,888	5	2.1	9.4	0.9	15.6	6.5	229	4.8	240	225	672,000,000
LETSHEGO CA	105	-	105	1,913,859	0	0.0	3.9	0.5	11.3	10.7	72	45.8	105	58	2,251,247,434
MINERGY	-	-	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	85	80	375,980,107
NAP CD	325	-	325	31,000	0	0.0	15.4	1.3	24.2	7.4	321	1.2	325	320	1,964,290,653
OLYMPIA	25	-	25	0	0	0.0	2.3	0.6	0.0	0.0	24	4.2	25	16	16,087,496
PRIMETIME XD	235	236	235	40,000	0	0.0	-	0.8	13.3	5.6	275	(14.5)	292	235	574,929,107
RDCP CA	212	224	212	0	0	0.0	6.8	0.7	7.3	3.4	215	(1.4)	224	210	749,310,093
SECHABA CA	-	1,700	1,660	4,130	0	0.0	11.8	2.5	23.1	1.4	2,065	(19.6)	2,160	1,625	1,836,239,859
SEEDCO	-	270	270	20,159	0	0.0	8.1	1.2	0.0	0.0	185	45.9	270	184	1,029,922,633
SEFALANA	-	945	945	47,467	0	0.0	11.0	1.2	36.0	3.8	934	1.2	945	910	2,369,367,400
STANCHART CA	190	-	190	12,249	3	1.6	11.4	0.5	14.8	7.8	145	31.0	190	139	566,866,161
TURNSTAR	200	-	200	3,786	2	1.0	14.1	0.7	18.5	9.2	250	(20.0)	280	198	1,144,307,206
BBS**	-	95	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
<b>Totals &amp; Weighted Averages</b>				<b>4,640,920</b>			<b>9.9</b>	<b>1.4</b>		<b>5.5</b>					<b>34,858,622,772</b>
<b>Foreign</b>															
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 CA	-	-	365	0	0	0.0	0.0	0.0	0.0	0.0	374	(2.4)	377	365	1,650,555,072
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	11	13	11	3,868	(1)	(8.3)	0.0	0.0	0.0	0.0	12	(8.3)	13	12	85,989,409
LUC	-	610	610	55,163	(115)	(15.9)	0.0	0.0	0.0	0.0	511	19.4	725	510	2,421,070,071
SHUMBA	-	-	90	0	0	0.0	0.0	0.0	0.0	0.0	95	(5.3)	95	90	263,758,579
<b>ALL COMPANIES TOTALS &amp; WEIGHTED AVERAGES</b>				<b>4,699,951</b>			<b>10.9</b>			<b>0.8</b>					<b>390,342,456,410</b>
<b>EXCHANGE TRADED FUNDS</b>															
NEWFUNDS	5,700	5,799	5,906	0	0	0.0					5,234	12.8	5,906	5,010	4400000#
NEWGOLD	18,508	19,005	19,005	400	480	2.6					19,180	(0.9)	19,180	17,700	2250000#
NEWPLAT	10,640	11,001	10,880	0	0	0.0					9,635	12.9	13,200	9,280	1900000#
<b>BSE INDICES</b>															
	<b>27-Aug-21</b>	<b>20-Aug-21</b>	<b>Weekly (%)</b>	<b>YTD(%)</b>											
DCI	6,735.63	6,726.07	0.14	(2.09)											
FCI	1,548.83	1,551.12	(0.15)	0.10											
DCTRI	1,689.93	1,687.53	0.14	1.51											

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