

Friday, 03 September, 2021
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	200	198	1,435,500,000
ABSA CA	-	445	445	18,360	0	0.0	12.8	1.6	24.5	5.5	538	(17.3)	545	438	3,792,117,571
BIHL	-	-	1,750	180,852	0	0.0	10.2	1.6	60.1	3.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL XD	-	74	74	43,672	0	0.0	5.7	0.3	7.7	10.4	82	(9.8)	89	59	777,000,000
CHOB	600	740	740	2,800	(10)	(1.3)	-	2.2	0.0	0.0	943	(21.5)	950	740	661,853,351
CHOPPIES DB	-	60	60	0	0	0.0	-	0.0	0.0	0.0	60	0.0	60	60	782,177,005
CRESTA CA	105	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	0	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.5)	1,036	1,013	1,617,986,089
FNBB	225	-	225	18,570	0	0.0	8.2	1.6	13.0	5.8	220	2.3	235	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	250	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	-	240	2,000	0	0.0	9.4	0.9	15.6	6.5	229	4.8	240	229	672,000,000
LETSHEGO CD	107	-	107	1,227,691	2	1.9	3.6	0.5	14.2	13.3	72	48.6	107	58	2,294,128,337
MINERGY	-	-	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	85	80	375,980,107
NAP CD	325	-	325	3,547	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	-	234	234	4,218	(1)	(0.4)	-	0.8	13.3	5.7	275	(14.9)	282	234	572,482,601
RDCP CA	213	224	212	6,190	0	0.0	6.8	0.7	7.3	3.4	215	(1.4)	223	210	749,310,093
SECHABA CA	1,660	1,700	1,660	800	0	0.0	11.8	2.5	23.1	1.4	2,065	(19.6)	2,155	1,625	1,836,239,859
SEEDCO	270	-	270	53,741	0	0.0	8.1	1.2	0.0	0.0	185	45.9	270	184	1,029,922,633
SEFALANA	-	945	945	61,071	0	0.0	11.0	1.2	36.0	3.8	934	1.2	945	929	2,369,367,400
STANCHART CA	190	-	190	31,498	0	0.0	11.4	0.5	14.8	7.8	145	31.0	190	139	566,866,161
TURNSTAR	198	-	200	2,408	0	0.0	14.1	0.7	18.5	9.2	250	(20.0)	279	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
Totals & Weighted Averages				1,657,418			10.0	1.4		5.3					34,890,113,205
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	-	-	365	0	0	0.0	0.0	0.0	0.0	0.0	374	(2.4)	375	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	15,000	0	0.0	0.0	0.0	0.0	0.0	33	51.5	33	32	327,196,693
BOD	12	13	11	10,000	0	0.0	0.0	0.0	0.0	0.0	12	(8.3)	12	12	85,989,409
LUC	-	610	610	97	0	0.0	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
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				1,682,515			10.9			0.8					390,373,946,843
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,829	5,934	5,933	160	27	0.5					5,234	13.4	5,933	4,749	4400000#
NEWGOLD	18,424	18,915	18,950	201	(55)	(0.3)					19,180	(1.2)	21,170	17,700	2250000#
NEWPLAT	10,492	10,885	10,880	0	0	0.0					9,635	12.9	13,200	9,320	1900000#
BSE INDICES															
	03-Sep-21	27-Aug-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 for the purpose of the purchase or sale of any of the securities referred to herein.										
DCI	6,741.71	6,735.63	0.09	(2.00)											
FCI	1,548.83	1,548.83	0.00	0.10											
DCTRI	1,691.46	1,689.93	0.09	1.61											