

Wednesday, 29 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	0	0	0.0	15.2	1.2	0.0	0.0	198	0.0	200	198	1,435,500,000
ABSA CD	-	455	455	6,596	0	0.0	9.3	1.6	33.3	7.3	538	(15.4)	545	438	3,877,333,697
BIHL CA	1,750	-	1,750	5,890	0	0.0	10.2	1.6	60.1	3.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	68	-	68	673,669	(2)	(2.9)	5.3	0.3	7.7	11.3	82	(17.1)	77	59	714,000,000
CHOBE	600	-	735	0	0	0.0	-	2.2	0.0	0.0	943	(22.1)	950	735	657,381,369
CHOPPIES DB	60	65	60	544	0	0.0	11.5	0.0	0.0	0.0	60	0.0	60	60	782,177,005
CRESTA CA	100	105	125	0	0	0.0	-	1.8	0.0	0.0	130	(3.8)	131	125	230,793,680
ENGEN CD	1,013	-	1,030	22,183	17	1.7	9.7	2.6	102.2	9.9	1,028	0.2	1,036	1,013	1,645,138,866
FNBB XD	-	249	249	16,469	0	0.0	9.2	1.6	49.7	19.9	220	13.2	249	213	6,333,813,000
FPC CD	-	245	245	0	0	0.0	10.8	1.1	16.0	6.5	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
LETLOLE CD	-	-	240	0	0	0.0	10.3	0.9	15.6	6.5	229	4.8	240	229	672,000,000
LETSHEGO CD	118	-	118	11,531	3	2.6	4.0	0.5	14.2	12.1	72	63.9	118	58	2,529,973,307
MINERGY	-	-	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	83	80	375,980,107
NAP XD	325	-	325	3,094	0	0.0	15.4	1.3	24.2	7.4	321	1.2	325	320	1,964,290,653
OLYMPIA	-	26	26	0	0	0.0	2.4	0.6	0.0	0.0	24	8.3	26	16	16,730,996
PRIMETIME	-	230	230	0	0	0.0	-	0.8	13.3	5.8	275	(16.4)	281	230	562,696,573
RDCP CA, XD	-	215	212	1,573	0	0.0	27.9	0.8	5.9	2.8	215	(1.4)	223	210	936,637,616
SECHABA CD	-	1,660	1,660	0	0	0.0	9.4	2.4	37.5	2.3	2,065	(19.6)	2,155	1,625	1,836,239,859
SEEDCO	-	-	270	0	0	0.0	8.1	1.3	0.0	0.0	185	45.9	270	184	1,062,849,141
SEFALANA	-	-	945	189,009	0	0.0	11.0	1.2	36.0	3.8	934	1.2	945	930	2,369,367,400
STANCHART CA	-	191	191	6,047	0	0.0	31.0	0.5	14.8	7.7	145	31.7	191	142	569,849,667
TURNSTAR CA	190	-	190	590,465	0	0.0	13.4	0.6	18.5	9.7	250	(24.0)	250	190	1,087,091,846
BBS**	-	85	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
Totals & Weighted Averages				1,527,070			10.0	1.4		8.0					35,938,222,744
Foreign															
ANGLO	-	-	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	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	0	0	0.0	0.0	0.0	0.0	0.0	33	51.5	33	32	327,196,693
BOD	11	-	11	0	0	0.0	0.0	0.0	0.0	0.0	12	(8.3)	12	12	85,989,409
LUC	600	650	610	3,427	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				1,530,497			10.9			0.8					391,422,056,381
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,714	5,824	5,933	0	0	0.0					5,234	13.4	5,933	4,749	100000#
NEWGOLD	18,204	18,708	18,170	26	(780)	(4.1)					19,180	(5.3)	21,170	17,700	2950000#
NEWPLAT	10,307	10,762	10,300	0	0	0.0					9,635	6.9	13,200	9,320	3050000#
BAMIB50	577	601	600	0	0	0.0					-	600	600	600	9000000#
BASBI	7,374	7,382	7,510	0	0	0.0					-	7,510	7,510	7,510	3000000#
BSE INDICES															
	29-Sep-21	24-Sep-21	Weekly (%)	YTD (%)											
DCI	6,900.67	6,887.14	0.20	0.31											
FCI	1,548.83	1,548.83	0.00	0.10											
DCTRI	1,796.33	1,792.81	0.20	7.91											

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