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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	190	198	198	4,085	0	0.0	15.2	1.2	0.0	0.0	198	0.0	200	198	1,435,500,000
ABSA XD	-	455	455	708,651	0	0.0	9.3	1.6	33.3	7.3	538	(15.4)	543	438	3,877,333,697
BIHL	-	1,750	1,750	103,968	0	0.0	10.2	1.6	60.1	3.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	-	73	73	104,734	2	2.8	5.7	0.3	7.7	10.5	82	(11.0)	82	59	766,500,000
CHOBE	735	-	735	1,111	0	0.0	-	2.2	0.0	0.0	943	(22.1)	950	735	657,381,369
CHOPPIES DB	60	65	60	0	0	0.0	11.5	0.0	0.0	0.0	60	0.0	60	60	782,177,005
CRESTA	-	105	125	0	0	0.0	-	1.8	0.0	0.0	130	(3.8)	132	125	230,793,680
ENGEN XD	1,035	-	1,035	3,529	0	0.0	9.8	2.6	102.2	9.9	1,028	0.7	1,036	1,013	1,653,124,977
FNBB	-	249	249	264,550	0	0.0	9.2	1.6	49.7	19.9	220	13.2	249	213	6,333,813,000
FPC CD	245	-	245	47,000	0	0.0	10.8	1.1	16.0	6.5	247	(0.8)	248	240	1,096,891,553
G4S XD	-	300	300	0	0	0.0	21.7	2.1	0.0	0.0	340	(11.8)	340	300	240,000,000
LETSHEGO CD	123	-	123	1,498,890	1	0.8	4.1	0.6	14.2	11.6	72	70.8	123	66	2,637,175,565
MINERGY	-	-	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	83	80	375,980,107
NAP	325	-	325	122,038	0	0.0	15.4	1.3	24.2	7.4	321	1.2	325	320	1,964,290,653
OLYMPIA	-	-	26	0	0	0.0	2.4	0.6	0.0	0.0	24	8.3	26	16	16,730,996
PRIMETIME	-	230	230	2,457	0	0.0	-	0.8	13.3	5.8	275	(16.4)	279	230	562,696,573
RDCP CA	215	224	215	393,850	0	0.0	28.3	0.8	5.9	2.7	215	0.0	215	210	949,891,921
SECHABA XD	-	1,700	1,665	5,110	0	0.0	9.5	2.4	37.5	2.3	2,065	(19.4)	2,155	1,625	1,841,770,702
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	945	22,445	0	0.0	11.0	1.2	36.0	3.8	934	1.2	945	930	2,369,367,400
STANCHART	-	-	191	45,549	0	0.0	31.0	0.5	14.8	7.7	145	31.7	191	142	569,849,667
TURNSTAR CA	-	190	180	5,969	0	0.0	12.7	0.6	18.5	10.3	250	(28.0)	250	180	1,029,876,485
BBS**	-	85	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
Totals & Weighted Averages				3,340,506			10.0	1.4		7.9					36,081,480,902
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	6,561	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	965	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				3,348,032			10.9			0.8					391,565,314,540
EXCHANGE TRADED FUNDS															
NEWFUNDS XD	5,892	5,999	5,933	0	0	0.0					5,234	13.4	5,933	4,749	100000#
NEWGOLD	18,518	19,056	18,600	0	0	0.0					19,180	(3.0)	21,170	17,700	2950000#
NEWPLAT	11,272	11,694	10,300	0	0	0.0					9,635	6.9	13,200	9,320	3050000#
BAMIB50	553	572	645	1,007	35	5.7					-	7.5	626	600	9000000#
BASBI	7,555	7,593	7,970	0	0	0.0					-	6.1	7,970	7,510	3000000#
BSE INDICES															
	22-Oct-21	15-Oct-21	Weekly (%)	YTD (%)											
DCI	6,928.18	6,920.03	0.12	0.71											
FCI	1,548.83	1,548.83	0.00	0.10											
DCTRI	1,814.03	1,811.11	0.16	8.97											

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