

Friday, 08 January, 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	100	-	198	0	0	0.0	11.3	1.3	0.0	0.0	198	0.0	202	198	1,435,500,000
ABSA	-	537	537	30,365	(1)	(0.2)	14.6	2.1	23.1	4.3	538	(0.2)	550	537	4,576,105,923
BIHL	1,750	-	1,750	0	0	0.0	9.4	1.7	117.5	6.7	1,750	0.0	1,750	1,750	4,941,486,410
BTCL CD	-	81	81	24,896	(1)	(1.2)	8.0	0.4	3.3	4.1	82	(1.2)	105	59	850,500,000
CHOBE	-	943	943	0	0	0.0	-	2.5	0.0	0.0	943	0.0	1,110	943	843,415,824
CHOPPIES DB	-	-	60	616,481	0	0.0	-	-	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA	-	130	130	0	0	0.0	-	1.3	0.0	0.0	130	0.0	134	130	240,025,427
ENGEN	1,025	-	1,028	0	0	0.0	19.5	3.1	103.6	10.1	1,028	0.0	1,037	1,028	1,641,944,422
FNBB	-	220	220	5,836	0	0.0	8.0	1.6	13.9	6.3	220	0.0	285	219	5,596,140,000
FPC	-	247	247	787	0	0.0	10.7	1.2	15.5	6.3	247	0.0	248	240	1,105,845,770
G4S	-	339	340	0	0	0.0	13.8	2.6	24.8	7.3	340	0.0	350	340	272,000,000
LETLOLE	229	-	229	0	0	0.0	8.9	0.8	14.5	6.3	229	0.0	235	225	641,200,000
LETSHEGO	75	-	75	10,750,038	3	4.2	2.9	0.4	10.7	14.3	72	4.2	75	58	1,608,033,881
MINERGY	80	-	80	0	0	0.0	-	8.6	0.0	0.0	80	0.0	110	80	375,980,107
NAP	321	-	321	0	0	0.0	13.0	1.4	23.0	7.2	321	0.0	324	320	1,940,114,768
OLYMPIA	-	-	24	0	0	0.0	2.2	0.2	0.0	0.0	24	0.0	24	12	6,864,000
PRIMETIME CD	150	-	275	0	0	0.0	-	1.0	14.6	5.3	275	0.0	293	275	672,789,381
RDCP CD	-	-	215	0	0	0.0	6.9	0.7	7.3	3.4	215	0.0	225	215	759,913,538
SECHABA	-	-	2,065	0	0	0.0	15.9	3.8	51.8	2.5	2,065	0.0	2,205	2,056	2,284,238,138
SEEDCO CA	-	-	185	0	0	0.0	5.5	0.9	0.0	0.0	185	0.0	300	184	705,687,730
SEFALANA	-	934	934	143,032	0	0.0	11.8	1.3	34.7	3.7	934	0.0	934	897	2,341,787,462
STANCHART	145	-	145	0	0	0.0	3.6	0.4	17.0	11.7	145	0.0	167	138	432,608,386
TURNSTAR	140	250	250	0	0	0.0	11.8	0.9	17.1	6.8	250	0.0	281	220	1,430,384,008
AFINITAS*	15	-	89	0	0	0.0	-	3.2	0.0	0.0	89	0.0	99	89	190,412,163
BBS**	-	108	109	0	0	0.0	-	1.0	0.0	0.0	109	0.0	110	109	530,845,262
Totals & Weighted Averages				11,571,435			10.0		5.4						35,675,154,342
Foreign															
ANGLO	-	-	24,495	0	0	0.0	0.0	0.0	0.0	0.0	24,495	0.0	24,495	24,495	344,269,347,408
CA Sales	-	-	374	0	0	0.0	0.0	0.0	0.0	0.0	374	0.0	377	374	1,690,986,800
INVESTEC	-	-	5,367	0	0	0.0	0.0	0.0	0.0	0.0	5,367	0.0	5,367	5,367	16,539,623,764
TLOU	35	-	33	0	0	0.0	0.0	0.0	0.0	0.0	33	0.0	80	32	327,196,693
A-CAP*	-	-	39	0	0	0.0	0.0	0.0	0.0	0.0	39	0.0	39	39	340,035,098
BOD	-	12	12	0	0	0.0	0.0	0.0	0.0	0.0	12	0.0	13	12	55,085,665
LUC	-	-	511	0	0	0.0	0.0	0.0	0.0	0.0	511	0.0	1,329	510	1,955,184,797
SHUMBA	-	-	95	0	0	0.0	0.0	0.0	0.0	0.0	95	0.0	110	95	251,374,037
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				11,571,435			10.9		0.8						400,852,614,566
EXCHANGE TRADED FUNDS															
NEWFUNDS XD	5,067	5,181	5,234	0	0	0.0					5,234	0.0	5,234	50	4400000#
NEWGOLD	19,260	19,770	19,180	0	0	0.0					19,180	0.0	21,800	14,790	2250000#
NEWPLAT	11,720	12,050	9,635	0	0	0.0					9,635	0.0	10,520	9,320	1900000#
BSE INDICES															
	08-Jan-21	31-Dec-20	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										
DCI	6,888.10	6,879.35	0.13	0.13											
FCI	1,547.29	1,547.29	0.00	0.00											
DCTRI	1,666.84	1,664.72	0.13	0.13											