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Botswana Stock Exchange Prices

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motswedisecurities
(pty) 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)
Domestic															
ABC	100	175	198	0	0	0.0	11.3	1.3	0.0	0.0	198	0.0	202	198	1,435,500,000
ABSA	-	450	452	181,959	(18)	(3.8)	12.3	1.8	23.1	5.1	538	(16.0)	550	452	3,851,768,859
BIHL CD	-	1,750	1,750	897	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL	60	70	70	26,792	0	0.0	6.9	0.4	3.3	4.7	82	(14.6)	105	59	735,000,000
CHOBE	925	928	930	0	0	0.0	-	2.5	0.0	0.0	943	(1.4)	1,130	930	831,788,671
CHOPPIES CA,DB	60	-	60	64,762	0	0.0	-	-	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA CA	-	120	125	0	0	0.0	-	1.2	0.0	0.0	130	(3.8)	134	125	230,793,680
ENGEN	-	1,014	1,014	8,476	(1)	(0.1)	19.3	3.1	103.6	10.2	1,028	(1.4)	1,037	1,014	1,619,583,311
FNBB CD	-	215	215	2,762	0	0.0	7.9	1.5	13.0	6.0	220	(2.3)	295	215	5,468,955,000
FPC CA	-	244	245	0	0	0.0	10.7	1.2	15.5	6.3	247	(0.8)	247	240	1,096,891,553
G4S	300	335	300	1,799	0	0.0	12.1	2.3	24.8	8.3	340	(11.8)	350	300	240,000,000
LETSHEGO CD	75	-	75	4,520,621	0	0.0	3.6	0.4	11.3	15.0	72	4.2	88	58	1,608,033,881
MINERGY CA	80	-	80	0	0	0.0	-	8.6	0.0	0.0	80	0.0	110	80	375,980,107
NAP	-	321	321	149	0	0.0	13.0	1.4	23.0	7.2	321	0.0	325	320	1,940,114,768
OLYMPIA	24	-	24	0	0	0.0	2.2	0.5	0.0	0.0	24	0.0	24	16	15,443,996
PRIMETIME CD	150	266	267	6,726,564	(3)	(1.1)	-	0.9	13.4	5.0	275	(2.9)	293	267	653,217,326
RDCP CD	-	214	215	0	0	0.0	6.9	0.7	7.3	3.4	215	0.0	225	215	759,913,538
SECHABA CA	1,750	1,810	1,815	327	(10)	(0.5)	14.0	3.3	51.8	2.9	2,065	(12.1)	2,205	1,815	2,007,695,991
SEEDCO CA	220	-	220	0	0	0.0	6.6	1.0	0.0	0.0	185	18.9	290	184	839,196,219
SEFALANA	936	-	936	2,000	0	0.0	11.9	1.3	34.7	3.7	934	0.2	936	902	2,346,801,996
STANCHART CA	150	-	150	1,837,294	0	0.0	3.7	0.4	17.0	11.3	145	3.4	167	138	447,525,917
TURNSTAR	140	200	200	169,928	(10)	(4.8)	9.5	0.7	17.1	8.6	250	(20.0)	280	200	1,144,307,206
AFINITAS*	15	-	89	0	0	0.0	-	3.2	0.0	0.0	89	0.0	99	89	190,412,163
BBS**	-	100	100	2,140	(7)	(6.5)	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
Totals & Weighted Averages				13,551,919			9.3			5.6					34,206,587,596
Foreign															
ANGLO CD	-	-	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	-	374	374	0	0	0.0	0.0	0.0	0.0	0.0	374	0.0	377	374	1,691,253,690
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	-	-	12	0	0	0.0	0.0	0.0	0.0	0.0	12	0.0	13	12	93,806,628
LUC	700	-	700	80	0	0.0	0.0	0.0	0.0	0.0	511	37.0	1,329	510	2,778,277,131
SHUMBA	-	-	95	0	0	0.0	0.0	0.0	0.0	0.0	95	0.0	110	95	278,411,834
ALL COMPANIES TOTALS & WEIGHTED AVERAGES				13,551,999			10.9			0.8					390,096,144,131
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,293	5,408	5,010	0	0	0.0					5,234	(4.3)	5,234	5,010	4400000#
NEWGOLD	17,413	17,872	17,900	0	0	0.0					19,180	(6.7)	21,800	14,790	2250000#
NEWPLAT	12,443	12,894	12,300	0	0	0.0					9,635	27.7	11,875	9,320	1900000#
BSE INDICES															
	12-Mar-21	05-Mar-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										
DCI	6,602.96	6,647.48	(0.67)	(4.02)											
FCI	1,550.93	1,550.93	0.00	0.24											
DCTRI	1,601.47	1,612.26	(0.67)	(3.80)											