

Friday, 14 May, 2021
Botswana Stock Exchange Prices

Website: www.motswedi.co.bw

Email: motswedi@motswedi.co.bw

Sales: Tshenolo/Moemedi Tel: +267 318 8627 / 318 8622

motswed securities
(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 | - | 198 | 198 | 0 | 0 | 0.0 | 15.2 | 1.2 | 0.0 | 0.0 | 198 | 0.0 | 202 | 198 | 1,435,500,000 |
| ABSA XD | - | 440 | 440 | 60,746 | 0 | 0.0 | 12.6 | 1.6 | 24.5 | 5.6 | 538 | (18.2) | 550 | 438 | 3,749,509,509 |
| BIHL | 1,750 | - | 1,750 | 28,402 | 0 | 0.0 | 9.1 | 1.7 | 112.9 | 6.4 | 1,750 | 0.0 | 1,750 | 1,749 | 4,941,486,410 |
| BTCL | 76 | - | 76 | 540,635 | 0 | 0.0 | 7.5 | 0.4 | 3.3 | 4.3 | 82 | (7.3) | 89 | 59 | 798,000,000 |
| CHOBE | 910 | 918 | 920 | 0 | 0 | 0.0 | - | 2.4 | 0.0 | 0.0 | 943 | (2.4) | 1,100 | 920 | 822,844,706 |
| CHOPPIES DB | - | 60 | 60 | 7,800 | 0 | 0.0 | - | 0.0 | 0.0 | 0.0 | 60 | 0.0 | 69 | 60 | 782,177,005 |
| CRESTA | 90 | 100 | 125 | 0 | 0 | 0.0 | - | 1.4 | 0.0 | 0.0 | 130 | (3.8) | 135 | 125 | 230,793,680 |
| ENGEN | - | 1,013 | 1,013 | 560 | 0 | 0.0 | 19.3 | 3.1 | 103.6 | 10.2 | 1,028 | (1.5) | 1,037 | 1,013 | 1,617,986,089 |
| FNBB | 215 | - | 215 | 0 | 0 | 0.0 | 7.9 | 1.5 | 13.0 | 6.0 | 220 | (2.3) | 270 | 213 | 5,468,955,000 |
| FPC | - | 245 | 245 | 31,136 | 0 | 0.0 | 10.7 | 1.2 | 15.5 | 6.3 | 247 | (0.8) | 247 | 240 | 1,096,891,553 |
| G4S | - | 290 | 300 | 0 | 0 | 0.0 | 21.7 | 2.1 | 0.0 | 0.0 | 340 | (11.8) | 340 | 300 | 240,000,000 |
| LETLOLE | 231 | 232 | 231 | 0 | 0 | 0.0 | 9.1 | 0.8 | 15.2 | 6.6 | 229 | 0.9 | 235 | 225 | 646,800,000 |
| LETSHEGO | 80 | - | 80 | 41,889 | 0 | 0.0 | 3.0 | 0.4 | 11.3 | 14.1 | 72 | 11.1 | 82 | 58 | 1,715,236,140 |
| MINERGY | - | - | 80 | 0 | 0 | 0.0 | - | 0.0 | 0.0 | 0.0 | 80 | 0.0 | 110 | 80 | 375,980,107 |
| NAP CD | - | 325 | 325 | 1,515 | 0 | 0.0 | 15.4 | 1.3 | 24.2 | 7.4 | 321 | 1.2 | 325 | 320 | 1,964,290,653 |
| OLYMPIA | 25 | - | 24 | 0 | 0 | 0.0 | 2.2 | 0.5 | 0.0 | 0.0 | 24 | 0.0 | 24 | 16 | 15,443,996 |
| PRIMETIME CA | - | 244 | 249 | 0 | 0 | 0.0 | - | 0.9 | 13.4 | 5.4 | 275 | (9.5) | 293 | 249 | 609,180,203 |
| RDPC CA | - | 213 | 213 | 0 | 0 | 0.0 | 6.8 | 0.7 | 7.3 | 3.4 | 215 | (0.9) | 225 | 213 | 752,844,574 |
| SECHABA | - | 1,660 | 1,660 | 759 | 0 | 0.0 | 11.8 | 2.5 | 23.1 | 1.4 | 2,065 | (19.6) | 2,210 | 1,660 | 1,836,239,859 |
| SEEDCO CA | 250 | - | 250 | 0 | 0 | 0.0 | 7.5 | 1.2 | 0.0 | 0.0 | 185 | 35.1 | 290 | 184 | 953,632,068 |
| SEFALANA | 937 | - | 937 | 2,787 | 0 | 0.0 | 11.9 | 1.3 | 34.7 | 3.7 | 934 | 0.3 | 937 | 902 | 2,349,309,263 |
| STANCHART XD | 160 | 165 | 160 | 9,828 | 3 | 1.9 | 9.6 | 0.5 | 14.8 | 9.3 | 145 | 10.3 | 160 | 138 | 477,360,978 |
| TURNSTAR CD | 196 | 209 | 210 | 0 | 0 | 0.0 | 14.8 | 0.7 | 18.5 | 8.8 | 250 | (16.0) | 280 | 198 | 1,201,522,566 |
| BBS** | - | 100 | 100 | 0 | 0 | 0.0 | - | 0.9 | 0.0 | 0.0 | 109 | (8.3) | 110 | 100 | 487,014,002 |
| Totals & Weighted Averages | | | | 726,057 | | | 9.9 | 1.4 | | 5.5 | | | | | 34,081,984,360 |
| 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 | - | 370 | 370 | 66,150 | (4) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 374 | (1.1) | 377 | 370 | 1,673,165,415 |
| 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 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 511 | 37.0 | 700 | 510 | 2,778,277,131 |
| SHUMBA | - | - | 95 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95 | 0.0 | 95 | 95 | 278,411,834 |
| ALL COMPANIES TOTALS & WEIGHTED AVERAGES | | | | 792,207 | | | 10.9 | | | 0.8 | | | | | 389,953,452,620 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | | | | | |
| NEWFUNDS | 5,626 | 5,476 | 5,010 | 0 | 0 | 0.0 | | | | | 5,234 | (4.3) | 5,240 | 5,010 | 4400000# |
| NEWGOLD | 18,256 | 18,757 | 18,180 | 50 | 450 | 2.5 | | | | | 19,180 | (5.2) | 21,800 | 17,700 | 2250000# |
| NEWPLAT | 12,579 | 13,069 | 13,200 | 0 | 0 | 0.0 | | | | | 9,635 | 37.0 | 13,200 | 9,280 | 1900000# |
| BSE INDICES | | | | | | | | | | | | | | | |
| | 14-May-21 | 07-May-21 | Weekly (%) | YTD (%) | | | | | | | | | | | |
| DCI | 6,585.56 | 6,583.83 | 0.03 | (4.27) | | | | | | | | | | | |
| FCI | 1,550.85 | 1,550.93 | (0.01) | 0.23 | | | | | | | | | | | |
| DCTRI | 1,639.27 | 1,638.83 | 0.03 | (1.53) | | | | | | | | | | | |

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