

Friday, 16 July, 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)         |
|---|-----------|-----------|-------------------|----------------|-----------------|-----------------|----------------------|------------|-----------------|-------------------|-------------------|---------|----------------------|---------------------|------------------------|
| <b>Domestic</b>                                     |           |           |                   |                |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| ABC   | 100       | 198       | 198               | 0              | 0               | 0.0             | 15.2                 | 1.2        | 0.0             | 0.0               | 198               | 0.0     | 200                  | 198                 | 1,435,500,000          |
| ABSA  | -         | 442       | 442               | 220            | 1               | 0.2             | 12.7                 | 1.6        | 24.5            | 5.5               | 538               | (17.8)  | 545                  | 438                 | 3,766,552,734          |
| BIHL  | 1,750     | -         | 1,750             | 592            | 0               | 0.0             | 9.1                  | 1.7        | 112.9           | 6.4               | 1,750             | 0.0     | 1,750                | 1,749               | 4,941,486,410          |
| BTCL CA   | -         | 70        | 71                | 4,439          | 0               | 0.0             | 7.0                  | 0.4        | 3.3             | 4.7               | 82                | (13.4)  | 89                   | 59                  | 745,500,000            |
| CHOBE   | -         | 795       | 795               | 0              | 0               | 0.0             | -                    | 2.3        | 0.0             | 0.0               | 943               | (15.7)  | 1,050                | 795                 | 711,045,154            |
| CHOPPIES DB   | -         | 60        | 60                | 3,244          | 0               | 0.0             | -                    | 0.0        | 0.0             | 0.0               | 60                | 0.0     | 69                   | 60                  | 782,177,005            |
| CRESTA  | 90        | 110       | 125               | 0              | 0               | 0.0             | -                    | 1.4        | 0.0             | 0.0               | 130               | (3.8)   | 135                  | 125                 | 230,793,680            |
| ENGEN   | -         | 1,013     | 1,013             | 193            | 0               | 0.0             | 19.3                 | 3.1        | 103.6           | 10.2              | 1,028             | (1.5)   | 1,037                | 1,013               | 1,617,986,089          |
| FNBB  | -         | 220       | 220               | 4,867          | 0               | 0.0             | 8.0                  | 1.6        | 13.0            | 5.9               | 220               | 0.0     | 240                  | 213                 | 5,596,140,000          |
| FPC   | -         | 244       | 245               | 0              | 0               | 0.0             | 10.7                 | 1.2        | 15.5            | 6.3               | 247               | (0.8)   | 247                  | 240                 | 1,096,891,553          |
| G4S   | -         | 280       | 300               | 0              | 0               | 0.0             | 21.7                 | 2.1        | 0.0             | 0.0               | 340               | (11.8)  | 340                  | 300                 | 240,000,000            |
| LETLOLE CA,XD                                       | 232       | -         | 235               | 4,452          | 0               | 0.0             | 9.2                  | 0.8        | 15.6            | 6.7               | 229               | 2.6     | 235                  | 225                 | 658,000,000            |
| LETSHEGO  | 88        | -         | 90                | 67,433         | 2               | 2.3             | 3.3                  | 0.4        | 11.3            | 12.5              | 72                | 25.0    | 90                   | 58                  | 1,929,640,658          |
| MINERGY   | -         | 80        | 80                | 0              | 0               | 0.0             | -                    | 0.0        | 0.0             | 0.0               | 80                | 0.0     | 85                   | 80                  | 375,980,107            |
| NAP   | -         | 325       | 325               | 0              | 0               | 0.0             | 15.4                 | 1.3        | 24.2            | 7.4               | 321               | 1.2     | 325                  | 320                 | 1,964,290,653          |
| OLYMPIA   | -         | -         | 25                | 0              | 0               | 0.0             | 2.3                  | 0.6        | 0.0             | 0.0               | 24                | 4.2     | 25                   | 16                  | 16,087,496             |
| PRIMETIME   | 150       | 235       | 239               | 0              | 0               | 0.0             | -                    | 0.8        | 13.4            | 5.6               | 275               | (13.1)  | 292                  | 239                 | 584,715,135            |
| RDPC CA   | -         | 210       | 210               | 262,792        | 0               | 0.0             | 6.7                  | 0.6        | 7.3             | 3.5               | 215               | (2.3)   | 224                  | 210                 | 742,241,130            |
| SECHABA   | 1,660     | 1,665     | 1,630             | 38,309         | (30)            | (1.8)           | 11.6                 | 2.5        | 23.1            | 1.4               | 2,065             | (21.1)  | 2,160                | 1,630               | 1,803,054,802          |
| SEEDCO CD   | 270       | -         | 270               | 0              | 0               | 0.0             | 8.1                  | 1.2        | 0.0             | 0.0               | 185               | 45.9    | 270                  | 184                 | 1,029,922,633          |
| SEFALANA  | 938       | -         | 938               | 7,858          | 0               | 0.0             | 11.9                 | 1.3        | 34.7            | 3.7               | 934               | 0.4     | 938                  | 910                 | 2,351,816,530          |
| STANCHART   | 185       | -         | 185               | 349            | 2               | 1.1             | 11.1                 | 0.5        | 14.8            | 8.0               | 145               | 27.6    | 185                  | 139                 | 551,948,630            |
| TURNSTAR  | 140       | 200       | 200               | 387            | 0               | 0.0             | 14.1                 | 0.7        | 18.5            | 9.2               | 250               | (20.0)  | 280                  | 198                 | 1,144,307,206          |
| BBS**   | -         | 80        | 100               | 0              | 0               | 0.0             | -                    | 0.9        | 0.0             | 0.0               | 109               | (8.3)   | 110                  | 100                 | 487,014,002            |
| <b>Totals &amp; Weighted Averages</b>               |           |           |                   | <b>395,135</b> |                 |                 | <b>9.9</b>           | <b>1.4</b> |                 | <b>5.5</b>        |                   |         |                      |                     | <b>34,316,077,604</b>  |
| <b>Foreign</b>                                      |           |           |                   |                |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| 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               | 0              | 0               | 0.0             | 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        | 12                | 0              | 0               | 0.0             | 0.0                  | 0.0        | 0.0             | 0.0               | 12                | 0.0     | 13                   | 12                  | 93,806,628             |
| LUC   | 700       | -         | 725               | 0              | 0               | 0.0             | 0.0                  | 0.0        | 0.0             | 0.0               | 511               | 41.9    | 725                  | 510                 | 2,877,501,314          |
| SHUMBA  | -         | 90        | 90                | 19,063         | (5)             | (5.3)           | 0.0                  | 0.0        | 0.0             | 0.0               | 95                | (5.3)   | 95                   | 90                  | 263,758,579            |
| <b>ALL COMPANIES TOTALS &amp; WEIGHTED AVERAGES</b> |           |           |                   | <b>414,198</b> |                 |                 | <b>10.9</b>          |            |                 | <b>0.8</b>        |                   |         |                      |                     | <b>390,286,770,047</b> |
| <b>EXCHANGE TRADED FUNDS</b>                        |           |           |                   |                |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| NEWFUNDS  | 5,745     | 5,864     | 5,670             | 0              | 0               | 0.0             |                      |            |                 |                   | 5,234             | 8.3     | 5,670                | 5,010               | 4400000#               |
| NEWGOLD   | 18,425    | 18,912    | 18,100            | 0              | 0               | 0.0             |                      |            |                 |                   | 19,180            | (5.6)   | 21,800               | 17,700              | 2250000#               |
| NEWPLAT   | 11,813    | 12,220    | 12,750            | 0              | 0               | 0.0             |                      |            |                 |                   | 9,635             | 32.3    | 13,200               | 9,280               | 1900000#               |
| <b>BSE INDICES</b>                                  |           |           |                   |                |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
|   | 16-Jul-21 | 09-Jul-21 | Weekly (%)        | YTD (%)        |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| DCI   | 6,630.79  | 6,626.12  | 0.07              | (3.61)         |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| FCI   | 1,551.22  | 1,551.29  | (0.00)            | 0.25           |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |
| DCTRI   | 1,658.21  | 1,655.77  | 0.15              | (0.39)         |                 |                 |                      |            |                 |                   |                   |         |                      |                     |                        |

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