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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	100	198	198	2,991	0	0.0	15.2	1.2	0.0	0.0	198	0.0	200	198	1,435,500,000
ABSA	-	442	442	0	0	0.0	12.7	1.6	24.5	5.5	538	(17.8)	545	438	3,766,552,734
BIHL	-	1,750	1,750	281	0	0.0	9.1	1.7	112.9	6.4	1,750	0.0	1,750	1,749	4,941,486,410
BTCL CD	-	-	71	300,341	0	0.0	5.5	0.3	7.6	10.7	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	0	0	0.0	-	0.0	0.0	0.0	60	0.0	69	60	782,177,005
CRESTA	-	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	20,287	0	0.0	19.3	3.1	103.6	10.2	1,028	(1.5)	1,037	1,013	1,617,986,089
FNBB	-	-	222	5,201,784	2	0.9	8.1	1.6	13.0	5.8	220	0.9	240	213	5,647,014,000
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	-	275	300	0	0	0.0	21.7	2.1	0.0	0.0	340	(11.8)	340	300	240,000,000
LETLOLE CA	235	-	235	39,000	0	0.0	9.2	0.8	15.6	6.7	229	2.6	235	225	658,000,000
LETSHEGO	105	-	105	14,832,892	15	16.7	3.9	0.5	11.3	10.7	72	45.8	105	58	2,251,247,434
MINERGY	-	-	80	0	0	0.0	-	0.0	0.0	0.0	80	0.0	85	80	375,980,107
NAP	325	-	325	100,000	0	0.0	15.4	1.3	24.2	7.4	321	1.2	325	320	1,964,290,653
OLYMPIA	25	-	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	0	0	0.0	6.7	0.6	7.3	3.5	215	(2.3)	224	210	742,241,130
SECHABA	-	-	1,630	1,268,680	0	0.0	11.6	2.5	23.1	1.4	2,065	(21.1)	2,160	1,630	1,803,054,802
SEEDCO CD	-	-	270	0	0	0.0	8.1	1.2	0.0	0.0	185	45.9	270	184	1,029,922,633
SEFALANA CD	938	945	945	2,500,562	7	0.7	11.0	1.2	36.0	3.8	934	1.2	945	910	2,369,367,400
STANCHART	185	-	185	22,814	0	0.0	11.1	0.5	14.8	8.0	145	27.6	185	139	551,948,630
TURNSTAR	140	198	198	760,082	(2)	(1.0)	13.9	0.7	18.5	9.3	250	(20.8)	280	198	1,132,864,134
BBS**	-	80	100	0	0	0.0	-	0.9	0.0	0.0	109	(8.3)	110	100	487,014,002
Totals & Weighted Averages				25,049,714			9.8	1.4		5.6					34,694,666,178
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	95,309	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	-	725	725	8,444	0	0.0	0.0	0.0	0.0	0.0	511	41.9	725	510	2,877,501,314
SHUMBA	-	90	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				25,153,467			10.9			0.8					355,970,692,443
EXCHANGE TRADED FUNDS															
NEWFUNDS	5,656	5,786	5,670	0	0	0.0					5,234	8.3	5,670	5,010	4400000#
NEWGOLD	18,263	18,832	18,100	0	0	0.0					19,180	(5.6)	21,800	17,700	2250000#
NEWPLAT	11,338	11,784	12,750	0	0	0.0					9,635	32.3	13,200	9,280	1900000#
BSE INDICES															
	30-Jul-21	23-Jul-21	Weekly (%)	YTD (%)											
DCI	6,703.94	6,630.79	1.10	(2.55)											
FCI	1,551.22	1,551.22	0.00	0.25											
DCTRI	1,676.51	1,658.21	1.10	0.71											

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