



The Botswana Stock Exchange
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Wednesday, 01 March 2023

Domestic Equity													
Security	Trading Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities	Market Cap (Millions)
Main Board													
ACCESS	-	2.07	-	2.05	-	-	-	-	-	2.05	-	725,000,000	1,486.25
ABSA	-	5.55	-	5.55	5.55	5.55	634	2	3,518.70	5.55	0.03	852,161,252	4,729.49
BIHL	CA	-	-	17.76	17.76	17.76	11,425,000	6	202,908.00	17.76	-	282,370,652	5,014.90
BTCL	-	0.77	-	0.77	0.77	0.77	102,981	11	79,295.37	0.77	-	1,050,000,000	808.50
CHOBE	-	8.85	-	8.85	8.85	8.85	346	2	3,062.10	8.85	-	89,439,642	791.54
CHOPPIES	CA	-	-	0.67	-	-	-	-	-	0.67	-	1,303,628,341	873.43
CRESTA	-	-	1.10	1.05	-	-	-	-	-	1.05	-	184,634,944	193.87
ENGEN	-	11.85	-	11.56	-	-	-	-	-	11.56	-	159,722,220	1,846.39
FNBB	CD	3.51	-	3.51	-	-	-	-	-	3.51	-	2,543,700,000	8,928.39
FPC	-	-	-	2.40	-	-	-	-	-	2.40	-	474,103,503	1,137.85
G4S	-	-	2.64	2.64	-	-	-	-	-	2.64	-	80,000,000	211.20
LETLOLE	XD	3.51	-	3.51	-	-	-	-	-	3.51	-	280,000,000	982.80
LETSHEGO	CA	-	1.25	1.25	-	-	-	-	-	1.25	-	2,149,114,056	2,686.39
MINERGY	-	-	0.40	0.40	-	-	-	-	-	0.40	-	469,975,134	187.99
NAP	-	-	-	3.52	-	-	-	-	-	3.52	-	604,397,124	2,127.48
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	CD	1.62	-	1.62	-	-	-	-	-	1.62	-	247,554,581	401.04
RDCP	-	-	-	2.25	2.25	2.25	2,684,173	11	6,039,389.25	2.25	-	758,232,937	1,706.02
SECHABA	-	19.86	-	19.86	19.86	19.86	50	1	993.00	19.86	-	110,616,859	2,196.85
SEEDCO	-	-	-	2.70	-	-	-	-	-	2.70	-	393,647,830	1,062.85
SEFALANA	-	-	10.00	9.72	-	-	-	-	-	9.72	-	250,726,709	2,437.06
STANCHART	-	-	-	2.95	-	-	-	-	-	2.95	-	298,350,611	880.13
TURNSTAR	-	1.80	-	1.80	-	-	-	-	-	1.80	-	572,153,603	1,029.88
DOMESTIC EQUITY SUMMARY							2,799,609	33	6,329,166.42			13,943,879,983	41,737.04

NB - All values are quoted in BWP

Wednesday, 01 March 2023

Foreign Equity																
Security	Trading Status	Local Asset Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities	Market Cap (Millions)		
Main Board																
ANGLO	CD	Yes	-	-	218.00	-	-	-	-	-	244.95	-	1,337,577,913	327,639.71		
CA SALES	CA	Yes	-	-	5.00	5.00	5.00	130,000	2	650,000.00	5.00	-	473,337,178	2,366.69		
INVESTEC	-	Yes	-	-	63.23	-	-	-	-	-	63.23	-	249,954,546	15,804.63		
SHUMBA	-	Yes	-	0.65	0.90	-	-	-	-	-	0.90	-	293,841,364	264.46		
TLOU	-	yes	-	-	0.50	-	-	-	-	-	0.50	-	830,715,710	415.36		
Venture Capital Board																
BOD	-	Yes	-	0.14	0.14	-	-	-	-	-	0.14	-	1,043,877,899	146.14		
LUC	-	Yes	-	-	5.65	-	-	-	-	-	5.65	-	453,566,923	2,562.65		
FOREIGN EQUITY SUMMARY								130,000	2	650,000.00			4,682,871,533	349,199.63		
EQUITY MARKET SUMMARY								2,929,609	35	6,979,166.42			18,626,751,516	390,936.67		
Foreign Exchange Traded Funds																
Security	Trading Status	Local Asset Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities on BSE Register	Market Cap on BSE Register (Millions)	Total Issued Securities#	Net Asset Value (Millions)
NEWFUNDS*	-	Yes	59.71	60.67	60.92	-	-	-	-	-	60.92	-	100,000	6.09	1,400,000	83
NEWGOLD*	-	Yes	221.62	227.90	227.60	-	-	-	-	-	227.60	-	2,950,000	671.42	58,277,939	13,134
NEWPLAT*	-	Yes	118.61	122.72	105.70	-	-	-	-	-	105.70	-	3,050,000	322.39	40,000,000	4,776
NEWPALL*	-	Yes	181.06	186.10	259.50	-	-	-	-	-	259.50	-	100,000	25.95	724,696	159
ADBF	-	Yes	97.18	99.09	99.02	-	-	-	-	-	99.02	-	11,123	1.10	5,329,282	527

NB. All values are quoted in BWP

*NAV converted from ZAR to BWP using the prevailing exchange rate as published on the Bank of Botswana website

#These values represent the aggregated registers in all the markets where security is listed

TOTAL MARKET SUMMARY	2,929,609	35	6,979,166.42
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Serala OTC Board													
Security	Trading Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities	Market Cap (Millions)
Equity													
BBS	-	0.50	-	0.50	0.50	0.50	13,012.00	2	6,506.00	0.50	-	487,452,548	243.73
EQUITY MARKET SUMMARY							13,012	2	6,506.00			487,452,548	243.73

NB - All values are quoted in BWP

X-News	
CHOB	CLOSED PERIOD ANNOUNCEMENT
CSDB	CSDB RISK ASSESSMENT UPGRADED FROM BBB TO A- STATUS DUE TO IMPLEMENTATION OF NEW SYSTEM
FPC	ABRIDGED UNAUDITED GROUP FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2022
PRIME	NOTICE OF CLOSED PERIOD
BOTSWANA STOCK EXCHANGE (BSE)	INVITATION TO ATTEND THE BOTSWANA STOCK EXCHANGE (BSE) MARCH 2023 OPENING BELL CEREMONY TO CELEBRATE INTERNATIONAL WOMEN'S DAY 2023
OLYMPIA	NOTICE TO ALL SHAREHOLDERS NEW-APPOINTMENT TO THE BOARD OF DIRECTORS
NEWFUNDS - RELEASED ON 28 FEBRUARY 2023	CHANGE IN PORTFOLIO DETAILS
ANGLO - RELEASED ON 28 FEBRUARY 2023	NOTIFICATION OF TRANSACTIONS BY DIRECTORS AND PDMRS

Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
Market Capitalisation Indices				
DCI	7,852.02	7,847.21	4.81	0.06
FCI	1,564.32	1,564.32	0.00	0.00
Total Return Indices				
DCTRI	2,231.23	2,229.87	1.37	0.06
LASI	1,054.71	1,054.64	0.07	0.01
DFSI	1,552.42	1,550.75	1.67	0.11
FRSI	965.72	965.72	0.00	0.00

Domestic Bonds											
Security	Trading Status	Nominal Value (BWP Million)	Maturity Date	Coupon Rate	Bid	Offer	Last		Volume	Turnover (BWP)	Interest Due Date (s)
							Price	Yield (%)			
Government Bonds											
BOTSGB0325		3417	10-03-2025	8.00%	6.00	5.80	105.26	5.98	-	-	10 Mar & 10 Sept
BOTSGB0931		5082	10-09-2031	7.75%	8.60	8.55	94.75	8.60	79,250,000	75,088,796.48	10 March & 10 September
BOTSGB0640		3017	13-06-2040	6.00%	8.70	8.60	77.36	8.70	90,000,000	69,620,841.00	13 June & 13 Dec
BOTSGB0623		3006	07-06-2023	4.50%	5.15	5.14	101.29	5.03	-	-	07 June & 07 Dec
BOTSGB0929		3716	05-09-2029	4.80%	8.30	8.28	83.62	8.29	-	-	05 Mar & 05 Sept
BOTSGB0943		1848	02-09-2043	5.30%	8.90	8.81	68.51	8.90	-	-	02 Mar & 02 Sept
BOTSGB0527		1562	05-05-2027	5.50%	8.00	7.96	90.61	8.17	-	-	05 May & 05 Nov
Quasi-Government Bonds											
DPCF007		35	02-06-2025	10.90%	-	-	109.80	6.68	-	-	03 Dec & 03 Jun
Commercial Paper											
BSB-CRB-1223-01		20.05	09-12-2023	9.00%	-	-	-	-	-	-	09 Jun & 09 Dec
RDCP-CRB-1223-05		100.6	09-12-2023	8.75%	-	-	-	-	-	-	09 Jun & 09 Dec
Corporate Bonds											
BBB017		97.41	14-11-2023	-	-	-	99.88	6.01	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBB018		102.59	14-11-2028	-	-	-	100.59	7.51	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BS0005		150	03-12-2023	11.20%	-	-	104.71	10.70	-	-	03 Jun & 03 Dec
BS012 *		64.47	09-08-2026	-	-	-	99.73	8.51	-	-	9 August & 09 Feb
BDC001 *	DB	82.03	09-06-2029	-	-	-	100.11	6.26	-	-	09 Jun & 09 Dec
BDC003 *	DB	142.53	09-06-2029	-	-	-	100.10	8.51	-	-	09 Jun & 09 Dec
BDC004	DB	162.14	25-09-2031	-	-	-	81.99	8.00	-	-	25 September & 25 March
BHC025		300	10-12-2025	-	-	-	100.12	8.16	-	-	10 Mar, 10 Jun, 10 Sept & 10 Dec
BHC028		100	16-02-2028	-	-	-	90.94	7.75	-	-	16 August and 16 February
BSB-CRB-1224-02		30	09-12-2024	9.25%	-	-	-	-	-	-	09 Jun & 09 Dec
BSB-CRB-1227-03*		60	09-12-2027	-	-	-	-	-	-	-	09 Jun & 09 Dec
BSB-CRB-0128-04*		82	09-01-2028	-	-	-	-	-	-	-	09 Jul & 09 Jan
CGL001		128.51	09-04-2024	6.56%	-	-	99.98	6.86	-	-	8 Jan, 8 April & 8 Oct
FML025		150	23-10-2025	8.20%	-	-	99.98	8.00	-	-	23 Apr & 23 Oct
FNBB009		126.35	08-12-2024	-	-	-	99.81	5.71	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNBB010*		196.8	12-02-2029	6.75%	-	-	100.20	7.26	-	-	02 Mar, 02 June, 02 Sept & 02 Dec
LHLO06		220.68	08-11-2023	-	-	-	101.77	9.62	-	-	08 May & 08 Nov
LHLO07		75	08-11-2025	10.50%	-	-	100.07	10.89	-	-	08 May & 08 Nov
LHLO08		28.85	08-11-2027	11.00%	-	-	94.59	12.82	-	-	08 May & 08 Nov
PTP024		59	10-06-2024	8.50%	-	-	99.15	9.19	-	-	10 Jun & 10 Dec
PTP026		70	29-11-2026	9.00%	-	-	90.57	12.19	-	-	29 May & 29 Nov
RDCP001		47.35	29-03-2026	8.00%	-	-	83.78	7.75	-	-	29 June, 29 Sep, 29 Dec & 29 Mar
RDCP002*		40.15	24-03-2027	-	-	-	83.78	7.75	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
RDCP003*		12	24-03-2024	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
SBBLO68*		212	28-11-2029	-	-	-	86.02	6.75	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBLO69		88	28-11-2029	-	-	-	95.99	7.75	-	-	28 May & 28 Nov
SBBLO70		132.52	09-10-2025	6.30%	-	-	93.47	6.30	-	-	9 April & 9 Oct
SBBLO71*		118.2	09-10-2025	-	-	-	99.98	7.26	-	-	9 Jan, 9 April, 9 Jul & 9 Oct
SBBLO72*		105.72	07-07-2032	-	-	-	-	-	-	-	7 Jan, 7 April, 7 Jul & 7 Oct
SBBLO73		110	07-07-2032	8.50%	-	-	-	-	-	-	7 Jan, 7 Jul
SBBLO74*		50	29-07-2027	-	-	-	-	-	-	-	29 Jan, 29 April, 29 Jul & 29 Oct
SBBLO75		50	29-07-2027	8.00%	-	-	-	-	-	-	29 Jan, 29 Jul
SCBB009		93.6	02-06-2025	6.50%	-	-	98.13	6.62	-	-	2 June & 2 December
SCBB010*		229.96	02-06-2028	-	-	-	100.28	8.41	-	-	2 June & 2 December
WUC002	DB	205	26-06-2026	10.60%	-	-	105.96	8.50	-	-	26 Jun & 27 Dec
BOND MARKET SUMMARY									169,250,000	144,709,637.48	
#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)											
* Variable Coupon Rate											

BSE BOND INDEX SERIES (BBIS) AS AT 28/02/2023

Date	BBISComposite	Govt	Corp	BBISComposite
27-Feb-23	196.54	187.83	234.12	106.72
28-Feb-23	196.58	187.83	234.23	106.74

Unit Trusts*			
Name of Fund	Net Asset Value (t)	Effective Annual Yield %	Nominal Annual Rate %
African Alliance Botswana Unit Trusts			
African Alliance Botswana Value Fund	386.0612		
# African Alliance Botswana Liquidity Fund		7.79%	7.53%
Vunani Fund Managers			
Vunani Botswana Managed Prudential Fund	246.36		
Vunani Botswana Equity Fund	150.73		
# Vunani Botswana Money Market Fund		7.68%	7.42%
Bifm Unit Trusts			
BIFM Balanced Prudential Fund	190.84		
BIFM Local Equity Fund	101.34		
BIFM Ya Masa Junior Fund	126.31		
BIFM Letlotlo Education Fund	107.95		
BIFM Global Sustainable Growth Fund	98.67		
# BIFM Money Market Fund		8.06%	7.78%
I PRO Unit Trusts			
# I PRO Botswana Money Market Fund		7.56%	7.31%
KGORI Capital Unit Trusts			
Kgori Capital Balanced Fund Z	122.74		
Kgori Capital Enhanced Cash Fund B3		7.99%	7.85%
Morula Capital Partners Unit Trust			
Morula Income Fund Class Z		7.90%	7.63%
Morula Cash Plus Fund – Class R		7.61%	7.36%
Morula Inflation Plus Fund Class I	109.08		
Morula Bond Fund – Class I	101.66		
Morula Local Equity Fund – Class I	99.77		
Allan Gray Unit Trust			
**Allan Gray African Bond Fund	149.56		
*Please note that Unit Trust Prices are provided by the fund managers. The BSE does not in any way check or validate the accuracy of the prices quoted but merely offers a publication service to the Unit Trust Sector. # The yields of these Funds are quoted gross of fees. **The Allan Gray African Bond Fund is denominated in US\$.			

EXPLANATORY NOTES

In this document, the following have meaning which is described;

General

BWP Botswana Pula

Green colour denotes increase in the variable has resulted from the day's trading activity, whilst red denotes a reduction in the variable has resulted from the day's trading activity.

Domestic Equity Tables

Column	Heading	Description
1	Security	The BSE Code of the security listed
2	Trading Status	The trading status of the listed security
3	Bid	The best price, in Pula, that the buyers are willing to pay for the security.
4	Offer	The best price, in Pula, that the sellers are willing to accept for the security.
5	Last	The last price at which the securities were traded
6	Low	The lowest price at which a trade was executed during the trading day
7	High	The highest price at which a trade was executed during the trading day
8	Volume	This is the number of securities that were traded during the trading day.
9	Transactions	The number of trades that occurred during the trading day
10	Turnover	The value of securities that were traded during the trading day.
11	Closing Price	The closing price computed as stated in section 10.1 of the BSE Equity Trading Rules.
12	Closing Price Change	The change in closing price between the current trading day and the prior trading day.
13	Issued Securities	Total number of securities that have been issued by the firm and are available to the public for trading.
14	Market Cap (Millions)	Total value of the company (Closing price X Issued Securities).

Foreign Equity Tables

Same as Local Equity Tables, except for the addition of the Local Asset Status column, which indicates whether or not a security has been granted Local Asset Investment Status by the NBFIRA.

Debt Securities Tables

Column	Heading	Description
1	Security	The BSE Code of the security listed
2	Trading Status	The trading status of the listed security
3	Nominal Value (Millions)	The price of the security at the time of its Issue
4	Maturity Date	The final payment date of a debt instrument, at which point the principal (and all remaining interest) is due to be paid.
5	Coupon Rate	The rate at which interest is paid
6	Bid	The best price, that the buyers are willing to pay for the security.
7	Offer	The best price that the sellers are willing to accept for the security.
8	Last	The last price/yield at which the securities were traded
9	Turnover	The value of securities that were traded during the day.
10	Interest Due Date (s)	The date at which point the interest from debt instrument is due to be paid.

Trading Status of the Securities

Abbreviation	Description
XD:	The security is trading ex dividend. The status shall remain until dividend is paid.
XB	The security is trading ex bonus. The status shall remain until securities are issued and listed
XR	The security is trading ex rights. The status shall remain until rights are issued and available for trading
Q:	Qualified Auditors Opinion.
CA:	The security is trading under cautionary.
CD:	The security is trading cum dividends.
CB	The security is trading cum bonus.
CR	The security is trading cum rights.
S:	The security has been suspended from trading.
RE:	The issuer has not published its financial information.
H	Trading of the security has been halted till further notice
DB	Listed securities are transferred to the Default Board in the event of failure to comply with any of the BSEL Rules

Indices

Domestic Companies Index (DCI)	Includes any company which is incorporated in Botswana, listed on the BSE
Foreign Companies Index (FCI)	Includes any company which is incorporated outside Botswana, listed on the BSE
Local Asset Sector Index (LASI)	All domestic companies + all foreign companies awarded the local asset status by the Non-Bank Financial Institutions Regulatory Authority.
Domestic Financial Sector Index (DFSI)	All domestic financial sector companies. Currently, the constituents are ABSA, BIHL, FNBB, Letshego and Stanchart,
Domestic Companies Total Return Index (DCTRI)	Includes all companies which is incorporated in Botswana, listed on the BSE
Foreign Resource Sector Index (FRSI)	All foreign resource sector companies. Currently, the constituents are all companies on the foreign equity Board except CA Sales and Investec
The Constituent Securities for DFSI, FRSI and LASI have been defined in the Conventions and Calculation Methodology for the BSE Total Return Indices available on the BSE Website	

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