



BOTSWANA STOCK EXCHANGE

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Daily Market Report

Friday 17 July 2026

Equity Boards														
Domestic Main														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Agriculture														
	SEED-EQO	CD	BW0000002005	SEEDCO/ORD SH	ESVUFR	3.50	3.50	3.50	0.00				394,083,775	1,379.29
Banking														
	ABBL-EQO		BW0000000025	ABSA/ORD SH	ESVUFR	7.65	7.65	7.65	0.00				852,161,252	6,519.03
	ACC-EQO		BW00000002161	ACCESS/ORD SH	ESVUFR	2.04	2.04	2.04	0.00				725,000,000	1,479.00
	FNBB-EQO		BW00000000066	FNBB/ORD SH	ESVUFR	5.70	5.70	5.70	0.00				2,543,700,000	14,499.09
	SCBB-EQO	CA	BW00000000165	STANCHART/ORD SH	ESVUFR	8.76	8.76	8.76	0.00				298,350,611	2,613.55
Energy														
	ENG-EQO	CA	BW00000000058	ENGEN/ORD SH	ESVUFR	14.25	14.25	14.25	0.00	66	1	940.50	159,722,220	2,276.04
Financial Services and Insurance														
	BIHL-EQO		BW00000000033	BIHL/ORD SH	ESVUFR	23.75	23.75	23.75	0.00				284,870,652	6,765.68
	LETS-EQO		BW00000000322	LETSHEGO/ORD SH	ESVUFR	0.85	0.85	0.85	0.00	5,764	1	4,899.40	2,175,038,644	1,848.78
ICT														
	BTCL-EQO	CD	BW00000001569	BTCL/ORD SH	ESVUFR	1.46	1.46	1.46	0.00	5,106	6	7,454.76	1,050,000,000	1,533.00
Property and Property Trust														
	FPC-EQU		BW00000001551	FAR/ORD SH	ESVUFR	1.80	1.80	1.80	0.00				498,225,643	896.81
	LLR-EQU		BW00000001015	LETLOLE/ORD SH	ESVUFR	3.05	3.05	3.05	0.00	3,561	3	10,861.05	280,000,000	854.00
	NAP-EQU		BW00000001049	NAP/ORD SH	ESVUFR	4.06	4.06	4.06	0.00				604,397,124	2,453.85
	PTPH-EQU		BW00000000603	PRIMETIME/ORD SH	ESVUFR	1.90	1.90	1.90	0.00				264,321,718	502.21
	RDCP-EQU		BW00000000124	RDCP/ORD SH	ESVUFR	2.57	2.57	2.57	0.00				947,790,922	2,435.82
	TURN-EQU		BW00000000314	TURNSTAR/ORD SH	ESVUFR	2.06	2.06	2.06	0.00				572,153,603	1,178.64
Retail and Wholesaling														
	CHOP-EQO		BW00000001072	CHOPPIES/ORD SH	ESVUFR	1.49	1.49	1.49	0.00	106	1	157.94	1,824,461,674	2,718.45
	OCCL-EQO		BW00000000553	OLYMPIA/ORD SH	ESVUFR	0.28	0.28	0.28	0.00				64,349,985	18.02
	SECH-EQO		BW00000000140	SECHABA/ORD SH	ESVUFR	40.50	40.50	40.50	0.00				110,616,859	4,479.98
	SEF-EQO		BW00000000157	SEFALANA/ORD SH	ESVUFR	16.00	16.00	16.00	0.00				250,726,709	4,011.63
Security Services														
	G4S-EQO		BW00000000397	G4S/ORD SH	ESVUFR	0.91	0.91	0.91	0.00				80,000,000	72.80
Tourism														
	CHOB-EQO		BW00000000041	CHOBE/ORD SH	ESVUFR	18.65	18.65	18.65	0.00				89,439,642	1,668.05
	CRE-EQO		BW00000000892	CRESTA/ORD SH	ESVUFR	1.17	1.17	1.17	0.00	135	2	157.95	184,634,944	216.02
Domestic Main Total										14,738	14	24,471.60	14,254,045,977	60,419.75
Domestic Main Board														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Mining and Material														
	MIN-EQO	CA, S, DB	BW00000001759	MINERGY/ORD SH	ESVUFR	0.40	0.40	0.40	0.00				469,975,134	187.99
Domestic Main Board Total										0.00	0.00	0.00	469,975,134	187.99
Foreign Main														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Financial Services and Insurance														
	INVE-EQO	CD	ZAE0000081949	INVESTEC/ORD SH	ESVUFR	119.10	119.10	119.10	0.00				248,036,302	29,541.12
Mining and Material														
	ANGL-EQO		GB008TK05360	ANGLO/ORD SH	ESVUFR	737.52	737.52	737.52	0.00				1,178,050,272	868,835.64
	BTE-EQO		AU0000224552	BOTALA/ORD SH	ESVUFR	0.87	0.87	0.87	0.00				390,186,255	339.46
	SHUM-EQO		MU0397S00002	SHUMBA/ORD SH	ESVUFR	0.90	0.90	0.90	0.00				301,085,017	270.98
	TLOU-EQO		AU000000T0U2	TLOU/ORD SH	ESVUFR	0.53	0.53	0.53	0.00				1,298,584,319	688.25
Retail and Wholesaling														
	CAS-EQO		ZAE4000000036	CA SALES/ORD SH	ESVUFR	14.15	14.15	14.15	0.00	67	1	948.05	482,630,402	6,829.22
Foreign Main Total										67	1	948.05	3,898,572,567	906,504.67
Foreign Venture Capital														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Mining and Material														
	BMIN-EQO		GB0085TFC825	BMIN/ORD SH	ESVUFR	0.20	0.20	0.20	0.00				1,658,002,899	331.60
	LUC-EQO		CA54928Q1081	LUCARA/ORD SH	ESVUFR	4.00	4.00	4.00	0.00				1,492,952,183	5,964.07
Foreign Venture Capital Total										0.00	0.00	0.00	3,150,955,082	6,295.67

Investment Entities														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Financial Services and Insurance														
	GR1B-EQP	CD	ZAE400000234	GR1 LTD/PREF B SH	EPRRNR	136.00	136.00		0.00				10,000,000	1,360.00
Investment Entities Total										0.00	0.00	0.00	10,000,000	1,360.00
Total Equity Summary for 2026-07-17										14,805	15	25,419.65	21,783,548,760	974,768.08
Other Boards														
Exchange Traded Funds														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Foreign Exchange Traded Funds														
	ADBF-ETF		MU0607S00004	ADBFUND/ ETF BWP	CEOXBU	107.34	107.34	107.34	0.00				6,063,715	650.88
	NEWG-ETF		ZAE000060067	NEWGOLD/ ETF BWP	CEOXBU	554.98	554.98	554.98	0.00				56,537,939	31,377.43
	NGPL-ETF		ZAE000182507	NEWPALLADIUM/ EFT	CEOXBU	179.77	179.77	179.77	0.00				2,024,696	363.98
	NGPT-ETF		ZAE000177580	NEWPLATINUM/ ETF	CEOXBU	229.00	229.00	229.00	0.00				20,900,000	4,786.10
	STX500-ETF		ZAE000246641	SATRIX500/ETF	CEOGES	108.19	108.19	108.19	0.00				91,474,028	9,896.58
	STXEMG-ETF		ZAE000246633	SATRIXEMG/ETF	CEOGES	73.94	73.94	73.94	0.00				93,351,600	6,902.42
	STXWDM-ETF		ZAE000246104	SATRIXWDM/ETF	CEOGES	95.62	95.62	95.62	0.00				212,425,639	20,312.14
	VGE-ETF		ZAE000338786	VGEPFAM/ETF BWP	CEOXBU	8.64	8.64	8.64	0.00				6,529,258	56.41
Exchange Traded Funds Total										0.00	0.00	0.00	489,306,875	74,345.93
Serala OTC														
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Prev	Close	Last	Price Change	Volume	# TRX	Turnover	Issued Securities	Market Cap (Millions)
Banking														
	BBS-EQO		BW0000001965	BBS/ORD SH	ESVUFR	0.70	0.70	0.70	0.00				487,452,548	341.22
Serala OTC Total										0.00	0.00	0.00	487,452,548	341.22
Total Market Summary for 2026-07-17										14,805	15	25,419.65	22,760,308,183	1,049,455.22

NB. All values are quoted in BWP unless otherwise specified.

Dividend and Interest Payments Schedule							
BSE Code	Declaration Date	Type of Payment	Dividend (Gross)	Interest (Gross)	Ex Dividend Date	LDR (Last Day to Settle "cum")	Payment Date
BTCL-EQO	27-Nov- 25	Interim	5.15 thebe per share		07-Jan- 26	09-Jan- 26	21-Jan- 26
ANGL-EQO	20-Feb- 26	Final	219.78080 thebe per share		11-Mar- 26	13-Mar- 26	06-May- 26
FNBB-EQO	02-Mar- 26	Interim	15 thebe per share		18-Mar- 26	20-Mar- 26	01-Apr- 26
RDCP-EQU	20-Mar- 26	Final	0.105 Thebe per ordinary share	4.643 thebe per debenture	14-Apr- 26	16-Apr- 26	28-Apr- 26
CHOP-EQO	25-Mar- 26	Interim	1 thebe per ordinary share		15-Apr- 26	17-Apr- 26	29-Apr- 26
CAS-EQO	26-Mar- 26	Final	28.69 cents per share		15-Apr- 26	17-Apr- 26	20-Apr- 26
ABBL-EQO	26-Mar- 26	Final	57.74 thebe per ordinary share		18-May- 26	20-May- 26	27-May- 26
BIHL-EQO	27-Mar- 26	Final	56 thebe per share		14-Apr- 26	16-Apr- 26	23-Apr- 26
LLR-EQU	27-Mar- 26	Interim	0.05 thebe per share	4.35 thebe per linked unit	13-Apr- 26	15-Apr- 26	27-Apr- 26
SECH-EQO	31-Mar- 26	Final	137.38 thebe per share		18-May- 26	20-May- 26	29-May- 26
SECH-EQO	31-Mar- 26	Special	157.48 thebe per share		18-May- 26	20-May- 26	29-May- 26
ADBF-ETF	03-Apr- 26	Final	USD 0.38 per share		20-Apr- 26	22-Apr- 26	08-May- 26
GR1B-EQP	15-Apr- 26	Final	225.559242 per A Preference		04-May- 26	30-Apr- 26	04-May- 26
GR1B-EQP	15-Apr- 26	Final	0.080981 per Ordinary		04-May- 26	30-Apr- 26	04-May- 26
NAP-EQU	27-Apr- 26	Interim	0.56 thebe per ordinary share	16.67 thebe per debenture	27-May- 26	29-May- 26	10-Jun- 26
TURN-EQU	30-Apr- 26	Final	2.321 thebe perordinary share	7.679 thebe per linked unit	29-May- 26	02-Jun- 26	09-Jun- 26
INVE-EQO	21-May- 26	Final	472.00 cents per share		19-Aug- 26	21-Aug- 26	15-Sep- 26
CHOB-EQO	25-May- 26	Fiinal	70 thebe per share		10-Jun- 26	12-Jun- 26	24-Jun- 26
BTCL-EQO	25-Jun- 26	Final	1.12 thebe per share		22-Jul- 26	24-Jul- 26	05-Aug- 26
SEED-EQO	30-Jun- 26	Final	1.57 US Cents per share		31-Aug- 26	02-Sep- 26	10-Sep- 26
GR1B-EQP	10-Jul- 26	Final	87.22024 per A Preference		24-Jul- 26	24-Jul- 26	27-Jul- 26
GR1B-EQP	10-Jul- 26	Final	0.03131 per Ordinary Share		24-Jul- 26	24-Jul- 26	27-Jul- 26

X-News			
Date Announced	Date Released	BSE Code	Subject
17-Jul- 26	17-Jul- 26	ENG-EQO	RENEWAL OF CAUTIONARY ANNOUNCEMENT
17-Jul- 26	17-Jul- 26	INVE-EQO	THE INVESTEC PLC AND INVESTEC LIMITED SHARE INCENTIVE PLANS 2021 (THE "PLANS"); DEALINGS IN SECURITIES
17-Jul- 26	17-Jul- 26	INVE-EQO	THE INVESTEC PLC AND INVESTEC LIMITED SHARE INCENTIVE PLANS 2021 (THE "PLANS"); DEALINGS IN SECURITIES

Bond Indices				
Name of Index	Opening Index	Closing Index	Index Change	% Change
BBI	215.863	215.90	0.04	0.04
GOVI	203.305	203.34	0.04	0.04
CORPI	298.711	298.80	0.08	0.08
BBIFIXED	112.889	112.91	0.02	0.02

BSE BOND INDEX SERIES (BBIS) is reported with a one(1) day lag (as updated by BSE)

Equity Indices				
Name of Index	Opening Index	Closing Index	Index Change	% Change
Market Capitalisation				
DCI	11,188.19	11,188.19	0.00	0.00
FCI	4,590.24	4,590.24	0.00	0.00
Total Return				
DCTRI	4,084.13	4,084.13	0.00	0.00
LASI	3,230.06	3,230.06	0.00	0.00
FRSI	3,139.84	3,139.84	0.00	0.00
DFSI	2,759.02	2,759.02	0.00	0.00

BONDS																	
Logo	BSE Code	TR Status	ISIN	FISN	CFI	Nominal Value (BWP Millions)	Maturity Date	Coupon Type	Coupon Rate	Bid	Ask	Price	Yield (%)	Volume	Turnover	Interest Due Date	
Government Bonds																	
	BOTSGB0527		BW00000002740	BW/5.5 BD 20270505 SR GOVT GTD	DBFUFR	3749.33	05-May- 27	Fixed	5.50%	10.60	10.40	96.515	10.50			05-MAY & 05-NOV	
	BOTSGB0635		BW00000003995	BW/8.6 BD 20250606 SR GOVT GTD	BBFUFR	3372.87	06-Jun- 35	Fixed	8.60%	11.90	11.82	80.943	12.20			06-DEC & 06-JUN	
	BOTSGB0640		BW00000001437	BW/6.0 BD 20400613 SR GOVT GTD	DBFUFR	6940.48	13-Jun- 40	Fixed	6.00%	12.60	12.55	57.25	12.58			13-JUN & 13-DEC	
	BOTSGB0929		BW00000001981	BW/4.8 BD 20290705 SR GOVT GTD	DBFUFR	6971.31	05-Sep- 29	Fixed	4.80%	10.70	10.50	86.354	10.60			05-MAR & 05-SEP	
	BOTSGB0931		BW00000001213	BW/7.75 BD 20310910 SR GOVT GTD	DBFUFR	7369.84	10-Sep- 31	Fixed	7.75%	11.80	11.70	87.289	11.75			31-OCT & 30-APR	
	BOTSGB0943		BW00000001999	BW/5.3 BD 20430902 SR GOVT GTD	DBFUFR	7562.59	02-Sep- 43	Fixed	5.30%	12.90	12.80	49.538	12.88			02-MAR & 02-SEP	
	BOTSGB1150		BW00000006584	BW/11.80 BD 20500211 SR GOVT GTD	DBFUFR	1758.74	02-Nov- 50	Fixed	11.80%	13.20	13.14	91.336	13.20			02-MAY & 02-NOV	
Government Bonds Total														0.00	0.00		
Commercial Paper																	
	LAHL-CPB-0127-307		BW00000006873	LAHL/18.00 BD 20270119 SR 307/1 UN	DBFUFR	8.00	19-Jan- 27	Fixed	18.00%							30-DEC & 30-JUN	
	LAHL-CPB-0127-322		BW00000007061	LAHL/19.05 BD 20270106 SR 322/1 UN	DBFUFR	40.00	06-Jan- 27	Fixed	19.05%								
	LAHL-CPB-0127-333		BW00000007210	LAHL/15.85 BD 20270120 SR 333/1 UN	DBFUFR	40.00	20-Jan- 27	Fixed	15.85%								
	LAHL-CPB-0227-311		BW00000006915	LAHL/19.30 BD 20270217 SR 311/1 UN	DBFUFR	5.50	17-Feb- 27	Fixed	19.30%								
	LAHL-CPB-0227-312		BW00000006949	LAHL/19.30 BD 20270218 SR 312/1 UN	DBFUFR	12.00	18-Feb- 27	Fixed	19.30%								
	LAHL-CPB-0227-313		BW00000006956	LAHL/19.30 BD 20270218 SR 313/1 UN	DBFUFR	1.00	18-Feb- 27	Fixed	19.30%								
	LAHL-CPB-0227-315		BW00000006980	LAHL/13.50 BD 20270226 SR 315/1 UN	DBFUFR	null 30.00	26-Feb- 27	Fixed	13.50%								
	LAHL-CPB-0327-318		BW00000007020	LAHL/09.00 BD 20270305 SR 318/1 UN	DBFUFR	USD 2.00	05-Mar- 27	Fixed	9.00%								
	LAHL-CPB-0327-319		BW00000007038	LAHL/19.25 BD 20270306 SR 319/1 UN	DBFUFR	17.50	06-Mar- 27	Fixed	19.25%								
	LAHL-CPB-0327-320		BW00000007046	LAHL/19.25 BD 20270306 SR 320/1 UN	DBFUFR	17.50	06-Mar- 27	Fixed	19.25%								
	LAHL-CPB-0327-324		BW00000007111	LAHL/19.05 BD 20270318 SR 324/1 UN	DBFUFR	50.00	18-Mar- 27	Fixed	19.05%								
	LAHL-CPB-0327-337		BW00000007277	LAHL/15.30 BD 20270324 SR 337/1 UN	DBFUFR	25.00	24-May- 27	Fixed	15.30%								
	LAHL-CPB-0427-330		BW00000007186	LAHL/17.10 BD 20270401 SR 330/1 UN	DBFUFR	30.00	01-Apr- 27	Fixed	17.10%								
	LAHL-CPB-0427-331		BW00000007194	LAHL/17.10 BD 20270401 SR 331/1 UN	DBFUFR	19.00	01-Apr- 27	Fixed	17.10%								
	LAHL-CPB-0427-332		BW00000007202	LAHL/16.75 BD 20270405 SR 332/1 UN	DBFUFR	25.00	05-Apr- 27	Fixed	16.75%								
	LAHL-CPB-0427-340		BW00000007301	LAHL/14.80 BD 20270407 SR 340/1 UN	DBFUFR	8.00	07-Apr- 27	Fixed	14.80%								
	LAHL-CPB-0427-341		BW00000007319	LAHL/14.80 BD 20270414 SR 341/1 UN	DBFUFR	8.00	14-Apr- 27	Fixed	14.80%								
	LAHL-CPB-0527-336		BW00000007269	LAHL/15.50 BD 20270505 SR 336/1 UN	DBFUFR	8.00	05-May- 27	Fixed	15.50%								
	LAHL-CPB-0527-339		BW00000007293	LAHL/14.90 BD 20270505 SR 339/1 UN	DBFUFR	20.00	05-May- 27	Fixed	14.90%								
	LAHL-CPB-0527-342		BW00000007327	LAHL/14.90 BD 20270518 SR 342/1 UN	DBFUFR	40.00	18-May- 27	Fixed	14.90%								
	LAHL-CPB-0527-343		BW00000007350	LAHL/12.50 BD 20270519 SR 343/1 UN	DBFUFR	2.00	19-May- 27	Fixed	12.50%								
	LAHL-CPB-0527-344		BW00000007368	LAHL/12.50 BD 20270519 SR 344/1 UN	DBFUFR	3.00	19-May- 27	Fixed	12.50%								
	LAHL-CPB-0527-345		BW00000007376	LAHL/12.50 BD 20270519 SR 345/1 UN	DBFUFR	5.00	19-May- 27	Fixed	12.50%								
	LAHL-CPB-0527-346		BW00000007384	LAHL/12.00 BD 20261124 SR 346/1 UN	DBFUFR	13.50	24-Nov- 26	Fixed	12.00%								
	LAHL-CPB-0527-349		BW00000007418	LAHL/6.50 BD 20270525 SR 349/1 UN	DBFUFR	USD 0.40	25-Nov- 26	Fixed	6.50%								
	LAHL-CPB-0726-325		BW00000007137	LAHL/19.00 BD 20260720 SR 325/1 UN	DBFUFR	60.00	20-Jul- 26	Fixed	19.00%								
	LAHL-CPB-0926-321		BW00000007053	LAHL/19.25 BD 20260906 SR 321/1 UN	DBFUFR	100.00	06-Sep- 26	Fixed	19.25%								
	LAHL-CPB-0926-323		BW00000007079	LAHL/18.95 BD 20260914 SR 323/1 UN	DBFUFR	19.00	14-Sep- 26	Fixed	18.95%			100.00					
	LAHL-CPB-0926-327		BW00000007152	LAHL/19.50 BD 20260929 SR 327/1 UN	DBFUFR	75.00	29-Sep- 26	Fixed	19.50%								
	LAHL-CPB-0926-329		BW00000007178	LAHL/17.00 BD 20260929 SR 329/1 UN	DBFUFR	40.00	29-Sep- 26	Fixed	17.00%								
	LAHL-CPB-0926-334		BW00000007228	LAHL/15.00 BD 20260929 SR 334/1 UN	DBFUFR	15.00	29-Sep- 26	Fixed	15.00%								
	LAHL-CPB-1026-309		BW00000006899	LAHL/19.00 BD 20261028 SR 309/1 UN	DBFUFR	40.00	28-Oct- 26	Fixed	19.00%							04-MAY & 04-AUG & 28-OCT	
	LAHL-CPB-1126-295		BW00000006634	LAHL/ 19.00 BD 20261111 SR 295/1 UN	DBFUFR	6.50	11-Dec- 26	Fixed	18.00%							11-MAY & 11-NOV	
	LAHL-CPB-1126-298		BW00000006683	LAHL/ 18.00 BD 20261125 SR 298/1 UN	DBFUFR	10.00	25-Nov- 26	Fixed	18.00%							11-NOV & 25-DEC	
	LAHL-CPB-1126-301		BW00000006717	LAHL/ 18.80 BD 20261126 SR 301/1UN	DBFUFR	1.60	26-Nov- 26	Fixed	18.80%			100.00	18.80			26-NOV	
	LAHL-CPB-1126-302		BW00000006725	LAHL/ 19.00 BD 20261126 SR 302/1UN	DBFUFR	50.00	26-Nov- 26	Fixed	19.00%							27-MAY & 26-NOV	
	LAHL-CPB-1126-328		BW00000007160	LAHL/19.05 BD 20261118 SR 328/1 UN	DBFUFR	35.00	18-Nov- 26	Fixed	19.05%								
	LAHL-CPB-1126-338		BW00000007285	LAHL/8.50 BD 20261112 SR 338/1 UN	DBFUFR	4.00	12-Nov- 26	Fixed	8.50%								
	LAHL-CPB-1126-347		BW00000007392	LAHL/14.90 BD 20261124 SR 347/1 UN	DBFUFR	10.00	24-Nov- 26	Fixed	14.90%								
	LAHL-CPB-1126-348		BW00000007400	LAHL/4.50 BD 20261125 SR 348/1 UN	DBFUFR	USD 0.40	25-Nov- 26	Fixed	4.50%								
	LAHL-CPB-1126-350		BW00000007426	LAHL/12.00 BD 20261111 SR 350/1 UN	DBFUFR	17.50	11-Nov- 26	Fixed	12.00%								
	LAHL-CPB-1126-351		BW00000007434	LAHL/11.00 BD 20271117 SR 351/1 UN	DBFUFR	10.00	17-Nov- 27	Fixed	11.00%								
	LAHL-CPB-1126-352		BW00000007442	LAHL/12.00 BD 20261111 SR 352/1 UN	DBFUFR	20.00	11-Nov- 26	Fixed	12.00%								
	LAHL-CPB-1226-306		BW00000006865	LAHL/18.00 BD 20261230 SR 306/1 UN	DBFUFR	100.00	30-Dec- 27	Fixed	18.00%							20-APR & 19-JAN & 20-JUL & 20-OCT	
	LAHL-CPB-1226-353		BW00000007459	LAHL/10.50 BD 20261209 SR 353/1 UN	DBFUFR	30.00	09-Dec- 26	Fixed	10.50%								
	LAHL-CPB-1226-354		BW00000007467	LAHL/10.50 BD 20261216 SR 354/1 UN	DBFUFR	30.00	16-Dec- 26	Fixed	10.50%								
	LAHL-CPB-1226-355		BW00000007475	LAHL/10.50 BD 20261223 SR 355/1 UN	DBFUFR	30.00	23-Dec- 26	Fixed	10.50%								
	LAHL-CPB-1226-356		BW00000007483	LAHL/10.50 BD 20261126 SR 356/1 UN	DBFUFR	15.00	26-Nov- 26	Fixed	10.50%								
	LAHL-CPB-1226-357		BW00000007491	LAHL/10.50 BD 20261216 SR 357/1 UN	DBFUFR	21.00	16-Dec- 26	Fixed	10.50%								
	UCF-CPB-0227-D		BW00000007129	UCF/ 10.00 BD 20270228 SR D/1 UN	DBFUFR	USD 34.00	28-Feb- 27	Fixed	10.00%							25-FEB & 25-MAY & 25-AUG & 25-NOV	
Commercial Paper Total														0.00	0.00		
Corporate Bonds																	
	AABL-CRB-1228-021	- , CA	BW00000004985	ABBL/8.3 BD 20281206 SR 21/1 UNSEC	DBFUFR	88.20	06-Dec- 28	Fixed	8.30%			92.243	11.48			06-JUN & 10-JUN & 29-DEC	
	ABBL-CRB-1230-022	CA	BW00000006766	ABBL/12.5 BD 20301218 SR 22/1 UNSEC	DBFUFR	200.00	18-Dec- 30	Fixed	12.50%			96.536	12.50			18-DEC & 18-JUN	
	ACC-CRB-1126-001		BW00000004894	ACC/ 8.5 BD 20261129 SR 1/1 UNSEC	DBFUFR	30.00	29-Nov- 26	Fixed	8.50%							29-NOV & 29-MAY	
	ACC-CRB-1128-002		BW00000004902	ACC/ 9.25 BD 20281129 SR 2/1 UNSEC	DBFUFR	70.90	29-Nov- 28	Fixed	9.50%			93.717	9.87			29-MAY & 29-NOV	
	BBS012		BW00000002856	BBS/VAR BD 20260809 SR 12 UNSEC	DBVUPR	64.47	09-Aug- 26	Floating				101.03	8.76			09-AUG & 09-AUG	
	BDC001		BW00000001601	BDC/VAR BD 20290609 SR 1/1 UNSEC	DBVUPR	82.03	09-Jun- 29	Floating				102.311	9.86			09-JUN & 09-DEC	
	BDC003		BW00000001932	BDC/VAR BD 20290609 SR 3/1 UNSEC	DBVUPR	142.53	09-Jun- 29	Floating				99.951	9.36			09-DEC & 09-JUN	
	BDC004		BW00000002476	BDC/8.0 BD 20310925 SR 4 UNSEC	DBFUFR	162.14	25-Sep- 31	Fixed	8.00%			81.99	8.00			25-MAR & 25-SEP	
	BHC																

Logo	BSE Code	TR Status	ISIN	FISN	CFI	Nominal Value (BWP Millions)	Maturity Date	Coupon Type	Coupon Rate	Bid	Ask	Price	Yield (%)	Volume	Turnover	Interest Due Date
	BHC-CRB-1232-04	DB	BW0000006741	BHC/15.00 BD 20321210 SR04/1 UNSEC	DBFUFR	100.00	10-Dec- 32	Fixed	15.00%			98.736	15.00			10-DEC & 10-JUN
	BSB-CRB-0128-04	CA	BW0000003615	BSB/VAR BD 20280109 SR 1/1 UNSEC	DBVUPR	82.00	09-Jan- 28	Floating				99.991	8.26			09-JAN & 09-JUL
	BSB-CRB-0428-07	CA	BW0000006113	BSB/ 9.05 BD 20280415 SR 07/1 UN	DBFUFR	15.00	15-Apr- 28	Fixed	9.05%							
	BSB-CRB-1227-03	CA	BW0000003599	BSB/VAR BD 20271209 SR 3/1 UNSEC	DBVUPR	60.00	09-Dec- 27	Floating								09-JUN & 09-DEC
	BSB-CRB-1233-05	CA	BW0000004811	BSB/ 10.5 BD 20331211 JR 5/1 UNSEC	DBFUFR	150.05	11-Dec- 33	Fixed	10.05%							11-JUN & 11-DEC
	BSB-CRB-1234-06	CA	BW0000005859	BSB/ 10.6 BD 20341219 JR 06/1 UNSEC	DBFUFR	50.00	19-Dec- 34	Fixed	10.60%							19-JUN & 19-DEC
	LAHL-CRB-0128-305		BW0000006816	LAHL/ 17.50 BD 20280106 SR 305/1 UN	DBFUFR	10.00	06-Jan- 28	Fixed	17.50%							
	LAHL-CRB-0227-224		BW0000005131	LAHL/ 10 BD 20270203 SR224/1 UNSEC	DBFUFR	30.00	03-Feb- 27	Fixed	10.00%							03-FEB
	LAHL-CRB-0228-308		BW0000006881	LAHL/18.50 BD 20280202 SR 308/1 UN	DBFUFR	50.00	02-Feb- 28	Fixed	18.50%							02-MAY & 02-AUG & 02-FEB & 02-NOV
	LAHL-CRB-0228-310		BW0000006907	LAHL/18.50 BD 20280210 SR 310/1 UN	DBFUFR	15.00	10-Feb- 28	Fixed	18.50%							
	LAHL-CRB-0328-317		BW0000007012	LAHL/18.50 BD 20280302 SR 317/1 UN	DBFUFR	2.00	02-Mar- 28	Fixed	18.50%							
	LAHL-CRB-0527-278		BW0000006196	LAHL/ 17.00 BD 20270527 SR 278/1 UN	DBFUFR	30.00	18-May- 27	Fixed	17.00%							18-FEB & 18-AUG & 18-MAY & 18-NOV & 18-AUG
	LAHL-CRB-0727-289		BW0000006428	LAHL/ 18.50 BD 20270715 SR 289/1 UN	DBFUFR	15.00	15-Jul- 27	Fixed	18.50%							15-OCT & 15-JAN & 15-APR & 15-JUL
	LAHL-CRB-0826-253		BW0000005060	LAHL/9.8 BD 20260813 SR 253/1 UNSEC	DBFUFR	125.00	13-Aug- 26	Fixed	9.80%							
	LAHL-CRB-0826-254		BW0000005610	LAHL/9.8 BD 20260813 SR 254/1 UNSEC	DBFUFR	20.00	13-Aug- 26	Fixed	9.80%							
	LAHL-CRB-0827-255		BW0000005628	LAHL/9.75 BD 20270819 SR255/1 UNSEC	DBFUFR	0.40	19-Aug- 27	Fixed	9.75%							
	LAHL-CRB-0926-258		BW0000005677	LAHL/9.5 BD 20260927 SR 258/1 UNSEC	DBFUFR	5.00	29-Sep- 26	Fixed	9.50%							
	LAHL-CRB-0927-259		BW0000005685	LAHL/ 10 BD 20270927 SR 259/1 UNSEC	DBFUFR	12.40	27-Sep- 27	Fixed	10.00%							
	LAHL-CRB-1026-264		BW0000005768	LAHL/ 10 BD 20261015 SR 264/1 UNSEC	DBFUFR	10.50	15-Oct- 26	Fixed	10.00%							
	LAHL-CRB-1027-265		BW0000005776	LAHL/9.5 BD 20271025 SR 265/1 UNSEC	DBFUFR	30.00	25-Oct- 27	Fixed	9.50%							
	LAHL-CRB-1027-290		BW0000006527	LAHL/ 18.00 BD 20271014 SR 290/1 UN	DBFUFR	12.00	14-Oct- 27	Fixed	18.00%							14-APR & 14-OCT
	LAHL-CRB-1027-291		BW0000006535	LAHL/ 18.00 BD 20271014 SR 291/1 UN	DBFUFR	35.00	14-Oct- 27	Fixed	18.00%							14-OCT & 14-APR
	LAHL-CRB-1027-292		BW0000006543	LAHL/ 18.00 BD 20271014 SR 292/1 UN	DBFUFR	2.00	14-Oct- 27	Fixed	18.00%							14-OCT & 14-APR
	LAHL-CRB-1126-266		BW0000005826	LAHL/ 10 BD 20261101 SR 266/1 UNSEC	DBFUFR	2.50	01-Nov- 26	Fixed	10.00%							
	LAHL-CRB-1126-270		BW0000005925	LAHL/ 10.15 BD 20261102 SR 270/1 UN	DBFUFR	1.00	02-Nov- 26	Fixed	10.15%							
	LAHL-CRB-1130-299		BW0000006691	LAHL/15.50 BD 20301119 SR 299/1 UN	DBFUFR	50.00	19-Nov- 30	Fixed	15.50%							19-MAY & 19-NOV
	LAHL-CRB-1226-218		BW0000005040	LAHL/10 BD 20261223 SR218/1 UNSEC	DBFUFR	30.00	23-Dec- 26	Fixed	10.00%			95.658	15.54			28-MAR & 28-JUN & 28-SEP & 23-JUN & 28-DEC & 23-DEC
	LAHL-CRB-1226-221		BW0000005073	LAHL/10.7 BD 20261228 SR221/1 UNSEC	DBFUFR	50.00	28-Dec- 27	Fixed	10.70%							28-SEP & 28-MAR & 28-JUN & 28-DEC
	LAHL-CRB-1227-274		BW0000005966	LAHL/ 10.90 BD 20271222 SR 274/1 UN	DBFUFR	11.50	18-Dec- 27	Fixed	10.90%			94.484	14.37			
	LAHL-CRB-1228-304		BW0000006790	LAHL/ 18.00 BD 20281222 SR 304/1 UN	DBFUFR	5.00	22-Dec- 28	Fixed	18.00%							
	LHL008		BW0000001270	LHL/11.0 BD 20271108 SR 8/2 UNSEC	DBFUFR	28.85	08-Nov- 27	Fixed	11.00%			99.615	9.42			08-NOV & 08-MAY
	LHL-CRB-0628-165		BW0000004019	LHL/9.5 BD 20280607 SR 165 /UNSEC	DBFUFR	30.00	07-Jul- 28	Fixed	9.50%							07-JUN & 07-DEC
	LHL-CRB-0926-183		BW0000004598	LHL/11.2 BD20260915 SR 183 /1UNSEC	DBFUFR	7.50	15-Sep- 26	Fixed	11.20%							15-SEP & 15-JUN & 15-MAR & 15-DEC
	LHL-CRB-0926-184		BW0000004506	LHL/11.2 BD20260915 SR 184 /1UNSEC	DBFUFR	7.50	15-Sep- 26	Fixed	11.20%							15-DEC & 15-MAR & 15-JUN & 15-SEP
	LHL-CRB-0926-186		BW0000004548	LHL/11.2 BD20260918 SR 186 /1UNSEC	DBFUFR	1.60	18-Sep- 26	Fixed	11.20%							18-SEP & 18-MAR & 18-DEC & 18-JUN
	LHL-CRB-0930-189		BW0000004571	LHL/10.6 BD 20300927 SR189/1 UNSEC	DBFUFR	17.42	28-Sep- 30	Fixed	10.60%							28-SEP & 28-MAR
	LHL-CRB-0930-200		BW0000004670	LHL/10.6 BD 20300927 SR 200/1 UNSEC	DBFUFR	20.67	27-Sep- 30	Fixed	10.60%			100.00	10.70			28-MAR & 28-SEP
	LHL-CRB-1026-195		BW0000004621	LHL/10.75 BD 20261009 SR195/1 UNSEC	DBFUFR	10.00	09-Oct- 26	Fixed	10.75%							09-APR & 09-JUL & 09-OCT & 09-JAN
	LHL-CRB-1026-196		BW0000004639	LHL/10.75 BD 20261009 SR196/1 UNSEC	DBFUFR	15.00	09-Oct- 26	Fixed	10.75%							09-JAN & 09-APR & 09-JUL & 09-OCT
	LHL-CRB-1026-197		BW0000004647	LHL/10.75 BD 20261009 SR197/1 UNSEC	DBFUFR	15.00	09-Oct- 26	Fixed	10.75%							09-OCT & 09-JAN & 09-APR & 09-JUL
	LHL-CRB-1030-199		BW0000004662	LHL/10.6 BD 20300927 SR 199/1 UNSEC	DBFUFR	31.06	27-Sep- 30	Fixed	10.60%			105.14	10.61			28-MAR & 28-SEP
	LHL-CRB-1126-211		BW0000004845	LHL/10.7 BD 20261108 SR 211/1 UNSEC	DBFUFR	41.68	08-Nov- 26	Fixed	10.70%							08-FEB & 08-MAY & 08-NOV & 08-AUG
	LHL-CRB-1126-212		BW0000004852	LHL/10.7 BD 20261108 SR 212/1 UNSEC	DBFUFR	0.63	08-Nov- 26	Fixed	10.70%							08-MAY & 08-NOV & 08-AUG & 08-FEB
	LHL-CRB-1126-213		BW0000004860	LHL/10.25 BD 20261110 SR 213/1UNSEC	DBFUFR	6.10	10-Nov- 26	Fixed	10.25%							09-FEB & 09-AUG & 10-MAY & 11-NOV
	LHL-CRB-1130-214		BW0000004876	LHL/10.50 BD 20261111 SR214/1 UNSEC	DBFUFR	7.06	11-Nov- 30	Fixed	10.50%			87.521	10.50			09-FEB & 11-NOV & 09-AUG & 10-MAY
	LHL-CRB-1133-210		BW0000004910	LHL/10.7 BD 20331108 SR210/1 UNSEC	DBFUFR	68.76	08-Nov- 33	Fixed	10.70%			0.828	10.61			08-MAY & 08-NOV
	PTP026		BW0000001718	PTP/9.0 BD 20261129 SR 3/1 UNSEC	DBFUFR	70.00	29-Nov- 26	Fixed	9.00%			98.082	9.15			29-NOV & 29-MAY
	RDC-CRB-1226-06		BW0000004944	RDC/ 8.8 BD 20261204 SR 6/1 UNSEC	DBFUFR	25.00	04-Dec- 26	Fixed	8.80%							04-JUN & 04-DEC
	RDC-CRB-1226-08		BW0000004969	RDC/ 8.8 BD 20261211 SR 8/1 UNSEC	DBFUFR	20.00	11-Dec- 26	Fixed	8.80%							11-JUN & 11-DEC
	RDC-CRB-1227-11		BW0000005917	RDC/10.16 BD 20271218 SR 11/1 UNSEC	DBFUFR	12.00	18-Dec- 27	Fixed	10.16%							18-JUN & 18-DEC
	RDC-CRB-1228-09		BW0000004993	RDC/ 9.0 BD 20281211 SR 9/1 UNSEC	DBFUFR	50.00	11-Dec- 28	Fixed	9.00%			91.761	9.81			11-DEC & 11-JUN
	RDCP002		BW0000002435	RDCP/VAR BD 20270324 SR 2/1 UNSEC	DBVUPR	40.15	24-Mar- 27	Floating				83.78	7.75			24-MAR & 24-SEP & 24-DEC & 24-JUN
	SBBL072		BW0000003300	SBBL/VAR BD 20320707 JR72/1 UNSEC	DBVUPR	105.72	07-Jul- 32	Floating				99.887	8.60			07-JUL & 07-APR & 07-OCT & 07-JAN
	SBBL073		BW0000003292	SBBL/8.5 BD 20320707 JR 73/1 UNSEC	DBFUFR	110.00	07-Jul- 32	Fixed	8.50%							07-JAN & 07-JUL
	SBBL074		BW0000003318	SBBL/VAR BD 20270729 SR 74/1 UNSEC	DBVUPR	50.00	29-Jul- 27	Floating								29-OCT & 29-JUL & 29-JAN & 29-APR
	SBBL075		BW0000003326	SBBL/8.0 BD 20270729 SR 75/1 UNSEC	DBFUFR	50.00	29-Jul- 27	Fixed	8.00%							29-JUL & 29-JAN
	SBBL-CRB-0328-76		BW0000003854	SBBL/9.15 BD 20280314 SR 76/1 UNSEC	DBFUFR	150.00	14-Mar- 28	Fixed	9.15%			94.695	12.50			14-MAR & 14-SEP
	SBBL-CRB-0932-79		BW0000006519	SBBL/12.50 BD 20320926 SR 79/1UNSEC	DBFUFR	220.00	26-Sep- 32	Fixed	12.50%			98.672	12.50			
	SBBL-CRB-1128-80		BW0000006600	SBBL/ 12.25 BD 20281106 SR 80/1 UN	DBFUFR	24.00	06-Nov- 28	Fixed	12.25%							
	SBBL-CRB-1130-81		BW0000006618	SBBL/ 12.50 BD 20301106 SR 81/1 UN	DBFUFR	169.40	06-Nov- 30	Fixed	12.50%							
	SBBL-CRB-1234-77		BW0000005867	SBBL/9.05 BD 20341202 JR 77/1 UNSEC	DBFUFR	280.00	02-Dec- 34	Fixed	9.05%			89.946	11.82			02-JUN & 02-DEC
	SBBL-CRB-1234-78		BW0000005875	SBBL/ VAR BD 20341202 JR 78/1 UNSEC	DBVUPR	20.00	02-Dec- 34	Floating								02-MAR & 02-JUN & 02-SEP & 02-DEC
	SCBB010	CA, CA	BW0000002781	SCBB/VAR BD 20280602 SR 10 UNSEC	DBVUPR	229.96	02-Jun- 28	Floating				99.984	7.66			02-DEC & 02-JUN
Corporate Bonds Total														0.00	0.00	
Total Summary for 20																

Unit Trusts *						
Name of Fund	ISIN	CFI	FISN	Net Asset Value (t)	Effective Annual Yield (%)	Nominal Annual Rate (%)
African Alliance Botswana						
African Alliance Botswana Liquidity Fund					9.211	8.84
African Alliance Botswana Value Fund				497.8899		
Allan Gray Botswana						
Allan Gray African Bond Fund				248.64		
BIFM						
BIFM Balanced Prudential Fund				270.02		
BIFM Global Sustainable Growth Fund				156.18		
BIFM Letlotlo Education Fund Class A				135.72		
BIFM Local Equity Fund				144.75		
BIFM Money Market Fund					9.75	9.34
BIFM Ya Masa Junior Fund Class A				188.60		
IPRO						
IPRO Botswana Money Market Fund	BW0000002419	CIOIBU	IPROMONEYMARKETFUN/ MMKT BWP		11.59	11.02
Kgori Capital						
kgori Capital Balanced Fund Z				170.93		
Kgori Capital Enhanced Cash Fund B3	BW0000002153	CIOIBU	KGORICAPITALCASHFUN/MMKT CL B3 BWP		11.03	11.03
Morula Capital Partners						
Morula Bond Fund – Class I	BW0000003078			109.87		
Morula Cash Plus Fund – Class R	BW0000003367				11.53	10.97
Morula Global Absolute Return Fund R	BW0000003433			144.55		
Morula Global Balanced Fund R	BW0000003094			123.79		
Morula Global Equity Fund Class I	BW0000002716			131.89		
Morula Income Fund Class Z	BW0000002690				11.30	10.75
Morula Inflation Plus Fund Class R	BW0000003136			142.93		
Morula Local Equity Fund – Class I	BW0000003417			165.01		
Vunani						
Vunani Botswana Equity Fund				248.74		
Vunani Botswana Managed Prudential Fund				348.57		
Vunani Botswana Money Market Fund					11.52	10.95

Explanatory Notes		
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.		
General		
BWP	Botswana Pula	
Domestic Equity Table		
Column	Heading	Description
B	BSE Code	The BSE instrument code of the security listed
C	TR Status	The trading status of the listed security
H	Bid	The best price, in Pula, that the buyers are willing to pay for the security
I	Ask	The best price, in Pula, that the sellers are willing to accept for their security
K	Open	The opening price computed as stated in Section 4.2.6 of the BSE Equity Trading Rules
K	Close	The closing price computed as stated in section 10.1 of the BSE Equity Trading Rules.
L	Last	The last price at which the securities were traded
M	Price change	The change in closing price between the current trading day and the prior trading day.
P	Volume	This is the number of securities that were traded during the trading day.
Q	#TRX	The number of trades that occurred during the trading day
R	Turnover	The value of securities that were traded during the trading day.
S	Issued Securities	Total number of securities that have been issued by the firm and are available to the public for trading.
T	Market Cap (Millions)	Total value of the company (Closing price X Issued Securities).
A	Logo	Logo for issuers of securities
D	LAS	Local Asset Status for the security as granted by the Non-Bank Financial Institutions Regulatory Authority (NBFIRA)
E	ISIN	International Securities Identification Numbers code
F	FISN	Financial Instrument Short Name code
G	CFI	Classification of Financial Instrument code
J	Prev	The previous closing price of the security
N	Low	The lowest price at which a trade was executed during the trading day
O	High	The highest price at which a trade was executed during the trading day
Foreign Equity Table		
		Same as Local Equity Table, except for the addition of the Local Asset Status column, which indicates whether or not a security has been granted Local Asset Status by the NBFIRA
Debt Securities Tables		
Column	Heading	Description
B	BSE Code	The BSE instrument code of the security listed
C	Trading Status	The trading status of the listed security
H	Nominal Value (Millions)	The value of listed securities in issue
I	Maturity Date	The final payment date of a debt instrument, at which point the principal (and all remaining interest) is due to be paid
K	Coupon Rate	The rate at which interest is paid
L	Bid	The best price, that the buyers are willing to pay for the security
M	Ask	The best price that the sellers are willing to accept for the security
N	Price	The last price at which the securities were traded
R	Turnover	The value of securities that were traded during the day
S	Interest Due Date(s)	The date at which point the interest from debt instrument is due to be paid
A	Logo	Logo for Issuers of Securities
D	LAS	Local Asset Status for the security as granted by the Non-Bank Financial Institutions Regulatory Authority (NBFIRA)
E	ISIN	International Securities Identification Numbers
F	FISN	Financial Instrument Short Name
G	CFI	Classification of Financial Instrument code
J	Coupon Type	Type of interest payment
O	Yield	The last yield at which the securities were traded
P	Volume	This is the number of securities that were traded during the trading day.
Q	#TRX	The number of trades that occurred during the trading day
Trading Status of the Securities		
Abbreviation		Description
XD		The security is trading ex dividind. The status shall remain until dividend is paid
XB		The security is trading ex bonus. The status shall remain until bonus 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 until 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		
Index ID	Index Name	Description
DCI	Domestic Companies Index	Includes any company which is incorporated in Botswana, listed on the BSE
FCI	Foreign Companies Index	Includes any company which is incorporated outside Botswana, listed on the BSE
DCTRI	Domestic Companies Total Return Index	Includes all companies which is incorporated in Botswana, listed on the BSE
LASI	Local Asset Sector Index	All domestic companies + all foreign companies awarded local asset status by the Non-Bank Financial Institutions Regulatory Authority
DFSI	Domestic Financial Sector Index	All domestic financial sector companies. Currently, the constituents are Afinitas, Barclays, BIHL, FNBB, Letshego, Stanchart
FRSI	Foreign Resource Sector Index	All foreign resource sector companies. Currently, the constituents are all companies on the Foreign Equity Board except CA and Investec
BBI	Composite Bond Index (Government and Corporate)	All listed local currency Government and Corporate bonds, fixed and floating rate
GOVI	Government Bond Index	All listed local currency Government bonds
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		

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.		
CORPI	Corporate bond index	All listed local currency Corporate fixed and floating rate bonds
BBIFIXED	Composite Bond Index Government and Coporate	All listed local currency Government and Corporate bonds, fixed rate
Unit Trusts		
Abbreviation		Description
*		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 prices of all the Funds are quoted net of fees.he Allan Gray African Bond Fund and Morula Global Equity Fund are denomited in US\$.
Disclaimer		
		Although reasonable care has been taken in the compilation of this report, the use of or reliance upon this information herein is at your own risk. The Botswana Stock Exchange (BSE) accepts no liability for any loss, damage or expenses incurred as a direct or indirect result or consequence of the use of or placing reliance upon the contents of this report. BSE does not represent, warrant or guarantee the accuracy, completeness or reliability of the contents of this report or that the information contained herein is always up to date. This report may not have been distributed to all its intended recipients at the same time
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		