BOTSWANA STOCK EXCHANGE

4th Floor, Fairscape Precinct, Plot 70667
Fairgrounds | Private Bag 00417, Gaborone, Botswana
T: + 267 367 4400 | F: +267 318 0175
E: info@bse.co.bw | W: www.bse.co.bw

Daily Market Report

Wednesday 18 November 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		BW0000002005	SEEDCO/ORD SH	ESVUFR	3.60	3.60	3.60	0.00				394,429,709	1,419.95
Banking														
	ABBL-EQO		BW0000000025	ABSA/ORD SH	ESVUFR	7.85	7.85	7.85	0.00				852,161,252	6,689.47
	ACC-EQO	CD	BW0000002161	ACCESS/ORD SH	ESVUFR	2.04	2.04	2.04	0.00				725,000,000	1,479.00
	FNBB-EQO		BW0000000066	FNBB/ORD SH	ESVUFR	5.75	5.76	5.76	0.01	31,005	1	178,588.80	2,543,700,000	14,651.71
	SCBB-EQO	CA	BW0000000165	STANCHART/ORD SH	ESVUFR	8.77	8.77	8.77	0.00				298,350,611	2,616.53
Energy														
	ENG-EQO	XD	BW0000000058	ENGEN/ORD SH	ESVUFR	14.25	14.25	14.25	0.00				159,722,220	2,276.04
	KNO-EQO		BW0000007749	KWA NOKENG/ORD SH	ESVUFR	1.22	1.22	1.22	0.00				2,800,000,000	3,416.00
Financial Services and Insurance														
	BIHL-EQO		BW0000000033	BIHL/ORD SH	ESVUFR	23.76	23.76	23.76	0.00	151,543	3	3,600,661.68	284,870,652	6,768.53
	LETS-EQO		BW0000000322	LETSHEGO/ORD SH	ESVUFR	0.81	0.81	0.81	0.00				2,175,038,644	1,761.78
ICT														
	BTCL-EQO		BW0000001569	BTCL/ORD SH	ESVUFR	1.46	1.46	1.46	0.00	544,632	30	795,162.72	1,050,000,000	1,533.00
Property and Property Trust														
	FPC-EQU		BW0000001551	FAR/ORD SH	ESVUFR	1.80	1.80	1.80	0.00	156	1	280.80	515,131,047	927.24
	LLR-EQU		BW0000001015	LETLOLE/ORD SH	ESVUFR	3.05	3.05	3.05	0.00				280,000,000	854.00
	NAP-EQU		BW0000001049	NAP/ORD SH	ESVUFR	4.06	4.06	4.06	0.00	2,638,984	4	10,714,275.04	604,397,124	2,453.85
	PTPH-EQU		BW0000000603	PRIMETIME/ORD SH	ESVUFR	1.90	1.90	1.90	0.00	1,912,458	5	3,633,670.20	264,321,718	502.21
	RDCP-EQU		BW0000000124	RDCP/ORD SH	ESVUFR	2.60	2.60	2.60	0.00	819,489	1	2,130,671.40	947,790,922	2,464.26
	TURN-EQU	CD	BW0000000314	TURNSTAR/ORD SH	ESVUFR	2.06	2.06	2.06	0.00	3,523,269	4	7,257,934.14	572,153,603	1,178.64
Retail and Wholesaling														
	CHOP-EQO		BW0000001072	CHOPPIES/ORD SH	ESVUFR	1.49	1.49	1.49	0.00				1,824,461,674	2,718.45
	OCCL-EQO		BW0000000553	OLYMPIA/ORD SH	ESVUFR	0.28	0.28	0.28	0.00				64,349,985	18.02
	SECH-EQO		BW0000000140	SECHABA/ORD SH	ESVUFR	40.50	40.50	40.50	0.00				110,616,859	4,479.98
	SEF-EQO		BW0000000157	SEFALANA/ORD SH	ESVUFR	16.00	15.99	15.99	(0.01)	27,650	1	442,123.50	250,726,709	4,009.12
Security Services														
	G4S-EQO		BW0000000397	G4S/ORD SH	ESVUFR	0.91	0.91	0.91	0.00				80,000,000	72.80
Tourism														
	CHOB-EQO		BW0000000041	CHOBE/ORD SH	ESVUFR	18.72	18.72	18.72	0.00				89,439,642	1,674.31
	CRE-EQO		BW0000000892	CRESTA/ORD SH	ESVUFR	1.17	1.17	1.17	0.00				184,634,944	216.02
Domestic Main Total										9,649,186	50	28,753,368.28	17,071,297,315	64,180.90

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	DB, S, CA	BW0000001759	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		ZAE000081949	INVESTEC/ORD SH	ESVUFR	124.96	124.96	124.96	0.00				248,036,302	30,994.62
Mining and Material														
	ANGL-EQO		GB00BTK05J60	ANGLO/ORD SH	ESVUFR	769.95	769.95	769.95	0.00				1,178,050,272	907,039.81
	BTE-EQO		AU0000224552	BOTALA/ORD SH	ESVUFR	0.87	0.87	0.87	0.00				414,444,033	360.57
	SHUM-EQO		MU0397S00002	SHUMBA/ORD SH	ESVUFR	0.81	0.81	0.81	0.00				301,085,017	243.88
	TLOU-EQO		AU000000TOU2	TLOU/ORD SH	ESVUFR	0.53	0.53	0.53	0.00				1,298,584,319	688.25
Retail and Wholesaling														
	CAS-EQO		ZAE400000036	CA SALES/ORD SH	ESVUFR	14.15	14.15	14.15	0.00				482,630,402	6,829.22
Foreign Main Total										0.00	0.00	0.00	3,922,830,345	946,156.34

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		GB00B5TFC825	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	1.70	1.70	1.70	0.00				1,494,887,183	2,541.31
Foreign Venture Capital Total										0.00	0.00	0.00	3,152,890,082	2,872.91

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														
GAIA	GR1B-EQP		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 2026-11-18										9,649,186	50	28,753,368.28	24,626,992,876	1,014,758.14

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	92.45	92.45	92.45	0.00				6,097,315	563.70
absa	NEWG-ETF		ZAE000060067	NEWGOLD/ ETF BWP	CEOXBU	536.00	536.00	536.00	0.00				58,537,939	31,161.94
absa	NGPL-ETF		ZAE000182507	NEWPALLADIUM/ EFT	CEOXBU	179.77	179.77	179.77	0.00				2,024,696	363.98
absa	NGPT-ETF		ZAE000177580	NEWPLATINUM/ ETF	CEOXBU	195.28	195.28	195.28	0.00				19,600,000	3,827.49
SATRIX	STX500-ETF		ZAE000246641	SATRIX500/ETF	CEOGES	118.69	118.69	118.69	0.00				91,474,028	10,857.05
SATRIX	STXEMG-ETF		ZAE000246633	SATRIXEMG/ETF	CEOGES	72.68	72.68	72.68	0.00				93,351,600	6,784.79
SATRIX	STXWDM-ETF		ZAE000246104	SATRIXWDM/ETF	CEOGES	106.97	106.97	103.644	0.00				212,425,639	22,723.17
Prescient	VGE-ETF		ZAE000338786	VGEPFAM/ETF BWP	CEOXBU	9.13	9.13	9.13	0.00				6,443,000	58.82
Exchange Traded Funds Total										0.00	0.00	0.00	489,954,217	76,340.94
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 Bank	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 2026-11-18										9,649,186	50	28,753,368.28	25,134,424,507	1,091,252.31

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
ABBL-EQO	26-Mar- 26	Final	57.74 thebe per ordinary share		18-May- 26	20-May- 26	27-May- 26
CAS-EQO	26-Mar- 26	Final	28.69 cents per share		15-Apr- 26	17-Apr- 26	20-Apr- 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 limked 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
FPC-EQU	26-Jun- 26	Final	0.11 thebe per share	13.17 thebe per linked unit	03-Nov- 26	05-Nov- 26	11-Nov- 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	0.03131 per Ordinary Share		24-Jul- 26	24-Jul- 26	27-Jul- 26
GR1B-EQP	10-Jul- 26	Final	87.22024 per A Preference		24-Jul- 26	24-Jul- 26	27-Jul- 26
NAP-EQU	22-Jul- 26	Final	0.74 thebe per ordinary share	16.31 thebe per debenture	07-Oct- 26	09-Oct- 26	21-Oct- 26
ANGL-EQO	30-Jul- 26	Interim	330.45940 thebe per share		19-Aug- 26	21-Aug- 26	29-Sep- 26
SEF-EQO	31-Jul- 26	Final	20 thebe per ordinary share		13-Aug- 26	17-Aug- 26	27-Aug- 26
BIHL-EQO	20-Aug- 26	Interim	43 thebe per share		06-Oct- 26	08-Oct- 26	20-Oct- 26
ACC-EQO	27-Aug- 26	Interim	1.52 Thebe per share		09-Dec- 26	11-Dec- 26	16-Dec- 26
ABBL-EQO	03-Sep- 26	Interim	28.87 thebe per share		02-Oct- 26	06-Oct- 26	16-Oct- 26
FNBB-EQO	09-Sep- 26	Final	30 thebe per share		02-Oct- 26	06-Oct- 26	16-Oct- 26
RDCP-EQU	22-Sep- 26	Interim	0.040 thebe ordinary share	4.707 thebe per debenture	16-Oct- 26	20-Oct- 26	29-Oct- 26
ADBF-ETF	23-Sep- 26	Interim	USD 0.33 per share		09-Oct- 26	13-Oct- 26	28-Oct- 26
LLR-EQU	24-Sep- 26	Final	0.05 thebe per share	2.22 thebe per debenture	14-Oct- 26	16-Oct- 26	28-Oct- 26
SECH-EQO	29-Sep- 26	Interim	2.957 thebe per share		16-Oct- 26	20-Oct- 26	30-Oct- 26
ENG-EQO	29-Sep- 26	Interim	13.2 Thebe per share		19-Oct- 26	21-Oct- 26	02-Nov- 26
GR1B-EQP	16-Oct- 26	Interim	21.65553 cents per A Share		02-Oct- 26	30-Oct- 26	02-Nov- 26
GR1B-EQP	16-Oct- 26	Interim	0.00864 cents per Share		02-Oct- 26	30-Oct- 26	02-Nov- 26
ENG-EQO	28-Oct- 26	Final	8.2 thebe per share		18-Nov- 26	20-Nov- 26	02-Dec- 26
TURN-EQU	29-Oct- 26	Interim	2.695 thebe per linked unit	7.305 thebe per debenture	26-Nov- 26	30-Nov- 26	10-Dec- 26

X-News			
Date Announced	Date Released	BSE Code	Subject
18-Nov- 26	18-Nov- 26	ACC-EQO	UPDATE ON TRANSACTION TIMETABLE AND ANNOUNCEMENT OF OFFER RESULTS RELATED TO THE PUBLIC OFFER
18-Nov- 26	18-Nov- 26	BIHL-EQO	KEY PERSON'S DEALING IN SHARES

Bond Indices				
Name of Index	Opening Index	Closing Index	Index Change	% Change
BBI	235.422	235.49	0.07	0.07
GOVI	222.013	222.05	0.04	0.04
CORPI	333.141	333.21	0.07	0.07
BBIFIXED	122.939	122.99	0.05	0.05

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	11,350.90	11,354.94	4.04	0.04
FCI	4,772.22	4,772.22	0.00	0.00
Total Return				
DCTRI	4,247.77	4,250.15	2.38	0.06
LASI	3,374.26	3,374.38	0.12	0.00
FRSI	3,278.17	3,278.17	0.00	0.00
DFSI	2,869.47	2,871.62	2.15	0.07

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		BW0000002740	BW/5.5 BD 20270505 SR GOVT GTD	DBFUFR	3686.88	05-May- 27	Fixed	5.50%	6.10	5.90	96.515	10.00			05-MAY & 05-NOV
	BOTSGB0635		BW0000003995	BW/8.6 BD 20250606 SR GOVT GTD	DBFUFR	3930.37	06-Jun- 35	Fixed	8.60%	9.20	9.10	103.404	8.65			06-JUN & 06-DEC
	BOTSGB0640		BW0000001437	BW/6.0 BD 20400613 SR GOVT GTD	DBFUFR	7667.88	13-Jun- 40	Fixed	6.00%	11.00	10.98	67.48	11.00			13-JUN & 13-DEC
	BOTSGB0929		BW0000001981	BW/4.8 BD 20290705 SR GOVT GTD	DBFUFR	6755.91	05-Sep- 29	Fixed	4.80%	7.15	7.10	90.175	8.85			05-SEP & 05-MAR
	BOTSGB0931		BW0000001213	BW/7.75 BD 20310910 SR GOVT GTD	DBFUFR	7503.54	10-Sep- 31	Fixed	7.75%	7.40	7.36	103.644	7.20			31-OCT & 30-APR
	BOTSGB0943		BW0000001999	BW/5.3 BD 20430902 SR GOVT GTD	DBFUFR	8282.15	02-Sep- 43	Fixed	5.30%	11.90	11.83	52.471	12.00			02-MAR & 02-SEP
	BOTSGB1150		BW0000006584	BW/11.80 BD 20500211 SR GOVT GTD	DBFUFR	3360.03	02-Nov- 50	Fixed	11.80%	12.05	11.85	98.555	8.25			02-MAY & 02-NOV
Government Bonds Total														0.00	0.00	
Commercial Paper																
Letshego	LAHL-CPB-0127-307		BW0000006873	LAHL/18.00 BD 20270119 SR 307/1 UN	DBFUFR	8.00	19-Jan- 27	Fixed	18.00%							30-DEC & 30-JUN
Letshego	LAHL-CPB-0127-322		BW0000007061	LAHL/19.05 BD 20270106 SR 322/1 UN	DBFUFR	40.00	06-Jan- 27	Fixed	19.05%							
Letshego	LAHL-CPB-0127-333		BW0000007210	LAHL/15.85 BD 20270120 SR 333/1 UN	DBFUFR	40.00	20-Jan- 27	Fixed	15.85%							
Letshego	LAHL-CPB-0127-389		BW0000008002	LAHL/3.90 BD 20270114 SR 389/1 UN	DBFUFR	USD 6.00	14-Jan- 27	Fixed	3.90%							
Letshego	LAHL-CPB-0227-311		BW0000006915	LAHL/19.30 BD 20270217 SR 311/1 UN	DBFUFR	5.50	17-Feb- 27	Fixed	19.30%							
Letshego	LAHL-CPB-0227-312		BW0000006949	LAHL/19.30 BD 20270218 SR 312/1 UN	DBFUFR	12.00	18-Feb- 27	Fixed	19.30%							
Letshego	LAHL-CPB-0227-313		BW0000006956	LAHL/19.30 BD 20270218 SR 313/1 UN	DBFUFR	1.00	18-Feb- 27	Fixed	19.30%							
Letshego	LAHL-CPB-0227-315		BW0000006980	LAHL/13.50 BD 20270226 SR 315/1 UN	DBFUFR	null 30.00	26-Feb- 27	Fixed	13.50%							
Letshego	LAHL-CPB-0327-318		BW0000007020	LAHL/09.00 BD 20270305 SR 318/1 UN	DBFUFR	USD 2.00	05-Mar- 27	Fixed	9.00%							
Letshego	LAHL-CPB-0327-319		BW0000007038	LAHL/19.25 BD 20270306 SR 319/1 UN	DBFUFR	17.50	06-Mar- 27	Fixed	19.25%							
Letshego	LAHL-CPB-0327-320		BW0000007046	LAHL/19.25 BD 20270306 SR 320/1 UN	DBFUFR	17.50	06-Mar- 27	Fixed	19.25%							
Letshego	LAHL-CPB-0327-324		BW0000007111	LAHL/19.05 BD 20270318 SR 324/1 UN	DBFUFR	50.00	18-Mar- 27	Fixed	19.05%							
Letshego	LAHL-CPB-0327-337		BW0000007277	LAHL/15.30 BD 20270324 SR 337/1 UN	DBFUFR	25.00	24-May- 27	Fixed	15.30%							
Letshego	LAHL-CPB-0327-380		BW0000007822	LAHL/4.25 BD 20270310 SR 380/1 UN	DBFUFR	USD 0.16	10-Mar- 27	Fixed	4.25%							
Letshego	LAHL-CPB-0327-381		BW0000007830	LAHL/4.25 BD 20270317 SR 381/1 UN	DBFUFR	USD 0.20	17-Mar- 27	Fixed	4.25%							
Letshego	LAHL-CPB-0327-385		BW0000007897	LAHL/7.50 BD 20270306 SR 385/1 UN	DBFUFR	USD 0.90	06-Mar- 27	Fixed	7.50%							
Letshego	LAHL-CPB-0327-386		BW0000007905	LAHL/5.00 BD 20270813 SR 386/1 UN	DBFUFR	USD 0.25	13-Aug- 27	Fixed	5.00%							
Letshego	LAHL-CPB-0427-330		BW0000007186	LAHL/17.10 BD 20270401 SR 330/1 UN	DBFUFR	30.00	01-Apr- 27	Fixed	17.10%							
Letshego	LAHL-CPB-0427-331		BW0000007194	LAHL/17.10 BD 20270401 SR 331/1 UN	DBFUFR	19.00	01-Apr- 27	Fixed	17.10%							
Letshego	LAHL-CPB-0427-332		BW0000007202	LAHL/16.75 BD 20270405 SR 332/1 UN	DBFUFR	25.00	05-Apr- 27	Fixed	16.75%							
Letshego	LAHL-CPB-0427-340		BW0000007301	LAHL/14.80 BD 20270407 SR 340/1 UN	DBFUFR	8.00	07-Apr- 27	Fixed	14.80%			100.00	14.80			
Letshego	LAHL-CPB-0427-341		BW0000007319	LAHL/14.80 BD 20270414 SR 341/1 UN	DBFUFR	8.00	14-Apr- 27	Fixed	14.80%							
	LAHL-CPB-0427-365		BW0000007632	LAHL/12.00 BD 20270427 SR 365/1UN	DBFUFR	25.00	27-Apr- 27	Fixed	12.00%							
Letshego	LAHL-CPB-0527-336		BW0000007269	LAHL/15.50 BD 20270505 SR 336/1 UN	DBFUFR	8.00	05-May- 27	Fixed	15.50%							
Letshego	LAHL-CPB-0527-339		BW0000007293	LAHL/14.90 BD 20270505 SR 339/1 UN	DBFUFR	20.00	05-May- 27	Fixed	14.90%							
Letshego	LAHL-CPB-0527-342		BW0000007327	LAHL/14.90 BD 20270518 SR 342/1 UN	DBFUFR	40.00	18-May- 27	Fixed	14.90%							18-MAY & 16-NOV
Letshego	LAHL-CPB-0527-343		BW0000007350	LAHL/12.50 BD 20270519 SR 343/1 UN	DBFUFR	2.00	19-May- 27	Fixed	12.50%							17-NOV & 18-MAY
Letshego	LAHL-CPB-0527-344		BW0000007368	LAHL/12.50 BD 20270519 SR 344/1 UN	DBFUFR	3.00	19-May- 27	Fixed	12.50%							17-NOV & 19-MAY
Letshego	LAHL-CPB-0527-345		BW0000007376	LAHL/12.50 BD 20270519 SR 345/1 UN	DBFUFR	5.00	19-May- 27	Fixed	12.50%							19-MAY
Letshego	LAHL-CPB-0527-346		BW0000007384	LAHL/12.00 BD 20261124 SR 346/1 UN	DBFUFR	13.50	24-Nov- 26	Fixed	12.00%							24-NOV
	LAHL-CPB-0527-349		BW0000007418	LAHL/6.50 BD 20270525 SR 349/1 UN	DBFUFR	USD 0.40	25-Nov- 26	Fixed	6.50%							25-NOV
	LAHL-CPB-0527-361		BW0000007566	LAHL/12.25 BD 20270512 SR 361/1 UN	DBFUFR	25.00	12-May- 27	Fixed	12.25%							
Letshego	LAHL-CPB-0527-364		BW0000007624	LAHL/12.00 BD 20270512 SR 364/1 UN	DBFUFR	25.00	22-Jul- 27	Fixed	12.00%							
	LAHL-CPB-0627-359		BW0000007533	LAHL/12.50 BD 20270629 SR 359/1 UN	DBFUFR	22.20	29-Jun- 27	Fixed	12.50%							
Letshego	LAHL-CPB-0727-362		BW0000007608	LAHL/12.50 BD 20270721 SR 362/1 UN	DBFUFR	10.00	12-May- 27	Fixed	12.50%							
	LAHL-CPB-0727-363		BW0000007616	LAHL/11.60 BD 20270622 SR 363/1 UN	DBFUFR	2.00	22-Jul- 27	Fixed	11.60%							
Letshego	LAHL-CPB-0827-366		BW0000007657	LAHL/12.00 BD 20270804 SR 366/1 UN	DBFUFR	3.50	04-Aug- 27	Fixed	12.00%							
Letshego	LAHL-CPB-0827-368		BW0000007673	LAHL/12.50 BD 20270804 SR 368/1 UN	DBFUFR	20.00	02-Aug- 28	Fixed	12.50%							
Letshego	LAHL-CPB-0827-369		BW0000007681	LAHL/12.25 BD 20270804 SR 369/1 UN	DBFUFR	20.00	04-Aug- 27	Fixed	12.25%							
	LAHL-CPB-0827-370		BW0000007699	LAHL/5.10 BD 20270804 SR 370/1 UN	DBFUFR	USD 0.40	04-Aug- 27	Fixed	5.10%							
Letshego	LAHL-CPB-0827-371		BW0000007723	LAHL/12.25 BD 20270813 SR 371/1 UN	DBFUFR	125.00	13-Aug- 27	Fixed	12.25%							
Letshego	LAHL-CPB-0827-372		BW0000007731	LAHL/12.25 BD 20270813 SR 372/1 UN	LAHL/12.25	30.00	13-Aug- 27	Fixed	12.25%							
Letshego	LAHL-CPB-0827-373		BW0000007756	LAHL/12.50 BD 20270818 SR 373/1 UN	DBFUFR	30.00	18-Aug- 27	Fixed	12.50%							
Letshego	LAHL-CPB-0827-375			LAHL/11.50 BD 20270828 SR 375/1 UN	DBFUFR	10.00	28-Aug- 27	Fixed	11.50%							
Letshego	LAHL-CPB-0827-376		BW0000007780	LAHL/11.50 BD 20270825 SR 376/1 UN	DBFUFR	6.00	25-Aug- 27	Fixed	11.50%							
Letshego	LAHL-CPB-0927-377		BW0000007798	LAHL/11.50 BD 20270902 SR 377/1 UN	DBFUFR	26.50	02-Sep- 27	Fixed	11.50%							
Letshego	LAHL-CPB-0927-378		BW0000007806	LAHL/11.50 BD 20270902 SR 378/1 UN	DBFUFR	10.00	02-Sep- 27	Fixed	11.50%							
Letshego	LAHL-CPB-0927-383		BW0000007871	LAHL/12.25 BD 20270804 SR 383/1 UN	DBFUFR	50.00	04-Aug- 27	Fixed	12.25%							
Letshego	LAHL-CPB-0927-384		BW0000007889	LAHL/12.00 BD 20270929 SR 384/1 UN	DBFUFR	70.00	29-Sep- 27	Fixed	12.00%							
Letshego	LAHL-CPB-1027-387		BW0000007939	LAHL/11.25 BD 20271007 SR 387/1 UN	DBFUFR	10.00	07-Oct- 27	Fixed	11.25%							
Letshego	LAHL-CPB-1027-388		BW0000007947	LAHL/10.25 BD 20271007 SR 388/1 UN	DBFUFR	1.00	07-Oct- 27	Fixed	10.50%							
Letshego	LAHL-CPB-1126-295		BW0000006634	LAHL/ 19.00 BD 20261111 SR 295/1 UN	DBFUFR	6.50	11-Dec- 26	Fixed	18.00%							11-MAY & 11-NOV
Letshego	LAHL-CPB-1126-298		BW0000006683	LAHL/ 18.00 BD 20261125 SR 298/1 UN	DBFUFR	10.00	25-Nov- 26	Fixed	18.00%							11-NOV & 25-DEC
Letshego	LAHL-CPB-1126-301		BW0000006717	LAHL/ 18.80 BD 20261126 SR 301/1UN	DBFUFR	1.60	26-Nov- 26	Fixed	18.80%			100.00	18.80			26-NOV
Letshego	LAHL-CPB-1126-302		BW0000006725	LAHL/ 19.00 BD 20261126 SR 302/1UN	DBFUFR	50.00	26-Nov- 26	Fixed	19.00%							26-NOV & 27-MAY
Letshego	LAHL-CPB-1126-328		BW0000007160	LAHL/19.05 BD 20261118 SR 328/1 UN	DBFUFR	35.00	18-Nov- 26	Fixed	19.05%							
Letshego	LAHL-CPB-1126-347		BW0000007392	LAHL/14.90 BD 20261124 SR 347/1 UN	DBFUFR	10.00	24-Nov- 26	Fixed	14.90%							25-MAY & 24-NOV
Letshego	LAHL-CPB-1126-348		BW0000007400	LAHL/4.50 BD 20261125 SR 348/1 UN	DBFUFR	USD 0.40	25-Nov- 26	Fixed	4.50%							25-NOV
Letshego	LAHL-CPB-1126-351		BW0000007434	LAHL/11.00 BD 20271117 SR 351/1 UN	DBFUFR	10.00	17-Nov- 27	Fixed	11.00%							17-NOV & 28-MAY
Letshego	LAHL-CPB-1226-306		BW0000006865	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
Letshego	LAHL-CPB-1226-353		BW0000007459	LAHL/10.50 BD 20261209 SR 353/1 UN	DBFUFR	30.00	09-Dec- 26	Fixed	10.50%							
Letshego	LAHL-CPB-1226-354		BW0000007467	LAHL/10.50 BD 20261216 SR 354/1 UN	DBFUFR	30.00	16-Dec- 26	Fixed	10.50%							
Letshego	LAHL-CPB-1226-355		BW0000007475	LAHL/10.50 BD 20261223 SR 355/1 UN	DBFUFR	30.00	23-Dec- 26	Fixed	10.50%							

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
Letshego	LAHL-CPB-1226-356		BW0000007483	LAHL/10.50 BD 20261126 SR 356/1 UN	DBFUFR	15.00	26-Nov- 26	Fixed	10.50%							26-NOV
Letshego	LAHL-CPB-1226-357		BW0000007491	LAHL/10.50 BD 20261216 SR 357/1 UN	DBFUFR	21.00	16-Dec- 26	Fixed	10.50%							16-DEC
Letshego	LAHL-CPB-1226-379		BW0000007814	LAHL/9.30 BD 20261228 SR 379/1 UN	DBFUFR	16.00	28-Dec- 27	Fixed	9.30%							
Letshego	LAHL-CPB-1226-382		BW0000007863	LAHL/6.00 BD 20261222 SR 382/1 UN	DBFUFR	USD 8.20	22-Dec- 26	Fixed	6.00%							
	LAHL-CRB-0828-367		BW0000007665	LAHL/12.50 BD 20280802 SR 367/1 UN	DBFUFR	3.50	02-Aug- 28	Fixed	12.00%							
RDC	RDCP-CPB-0727-12		BW0000007558	RDCP/10.80 BD 20270707 SR 12/1 UN	DBFUFR	15.00	07-Jul- 27	Fixed	10.80%							07-JUL & 07-JAN
	UCF-CPB-0227-D		BW0000007129	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																
absa	AABL-CRB-1228-021	-, CA	BW0000004985	ABBL/8.3 BD 20281206 SR 21/1 UNSEC	DBFUFR	88.20	06-Dec- 28	Fixed	8.30%			98.754	8.59			29-DEC & 10-JUN & 06-JUN
absa	ABBL-CRB-1230-022	CA	BW0000006766	ABBL/12.5 BD 20301218 SR 22/1 UNSEC	DBFUFR	200.00	18-Dec- 30	Fixed	12.50%			96.984	12.45			18-JUN & 18-DEC
access	ACC-CRB-1126-001		BW0000004894	ACC/ 8.5 BD 20261129 SR 1/1 UNSEC	DBFUFR	30.00	29-Nov- 26	Fixed	8.50%							29-NOV & 29-MAY
access	ACC-CRB-1128-002		BW0000004902	ACC/ 9.25 BD 20281129 SR 2/1 UNSEC	DBFUFR	70.90	29-Nov- 28	Fixed	9.50%			98.10	9.42			29-MAY & 29-NOV
BDC	BDC001		BW0000001601	BDC/VAR BD 20290609 SR 1/1 UNSEC	DBVUPR	82.03	09-Jun- 29	Floating				99.899	9.90			09-JUN & 09-DEC
BDC	BDC003		BW0000001932	BDC/VAR BD 20290609 SR 3/1 UNSEC	DBVUPR	142.53	09-Jun- 29	Floating				99.922	8.90			09-DEC & 09-JUN
BDC	BDC004		BW0000002476	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	BHC028	-, DB	BW0000002617	BHC/7.75 BD 20280216 JR 3/1 UNSEC	DBFUFR	100.00	16-Feb- 28	Fixed	7.75%			96.894	8.09			16-FEB & 16-AUG
bhc	BHC-CRB-1230-03	DB	BW0000006733	BHC/14.50 BD 20301210 SR03/1 UNSEC	DBFUFR	185.00	10-Dec- 30	Fixed	14.50%							10-DEC & 10-JUN
bhc	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-JUN & 10-DEC
Botswana Savings Bank	BSB-CRB-0128-04	CA	BW0000003615	BSB/VAR BD 20280109 SR 1/1 UNSEC	DBVUPR	82.00	09-Jan- 28	Floating				99.866	8.26			09-JAN & 09-JUL
Botswana Savings Bank	BSB-CRB-0428-07	CA	BW000006113	BSB/ 9.05 BD 20280415 SR 07/1 UN	DBFUFR	15.00	15-Apr- 28	Fixed	9.05%							
Botswana Savings Bank	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
Botswana Savings Bank	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
Botswana Savings Bank	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
Letshego	LAHL-CRB-0128-305		BW0000006816	LAHL/ 17.50 BD 20280106 SR 305/1 UN	DBFUFR	10.00	06-Jan- 28	Fixed	17.50%							
Letshego	LAHL-CRB-0227-224		BW0000005131	LAHL/ 10 BD 20270203 SR224/1 UNSEC	DBFUFR	30.00	03-Feb- 27	Fixed	10.00%							03-FEB
Letshego	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
Letshego	LAHL-CRB-0228-310		BW0000006907	LAHL/18.50 BD 20280210 SR 310/1 UN	DBFUFR	15.00	10-Feb- 28	Fixed	18.50%							
Letshego	LAHL-CRB-0328-317		BW0000007012	LAHL/18.50 BD 20280302 SR 317/1 UN	DBFUFR	2.00	02-Mar- 28	Fixed	18.50%							
Letshego	LAHL-CRB-0527-278		BW0000006196	LAHL/ 17.00 BD 20270527 SR 278/1 UN	DBFUFR	30.00	18-May- 27	Fixed	17.00%							18-AUG & 18-FEB & 18-MAY & 18-NOV & 18-AUG
Letshego	LAHL-CRB-0628-358		BW0000007525	LAHL/12.50 BD 20280621 SR 358/1 UN	DBFUFR	25.00	21-Jun- 28	Fixed	12.50%							
Letshego	LAHL-CRB-0629-360		BW0000007541	LAHL/12.30 BD 20290627 SR 360/1 UN	DBFUFR	6.00	29-Jun- 29	Fixed	12.30%							
Letshego	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-JUL & 15-APR
Letshego	LAHL-CRB-0827-255		BW0000005628	LAHL/9.75 BD 20270819 SR255/1 UNSEC	DBFUFR	0.40	19-Aug- 27	Fixed	9.75%							
Letshego	LAHL-CRB-0831-374		BW0000007764	LAHL/12.75 BD 20310825 SR 374/1 UN	DBFUFR	3.00	25-Aug- 31	Fixed	12.75%							
Letshego	LAHL-CRB-0927-259		BW0000005685	LAHL/ 10 BD 20270927 SR 259/1 UNSEC	DBFUFR	12.40	27-Sep- 27	Fixed	10.00%							
Letshego	LAHL-CRB-1027-265		BW0000005776	LAHL/9.5 BD 20271025 SR 265/1 UNSEC	DBFUFR	30.00	25-Oct- 27	Fixed	9.50%							
Letshego	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
Letshego	LAHL-CRB-1027-291		BW0000006535	LAHL/ 18.00 BD 20271014 SR 291/1 UN	DBFUFR	35.00	14-Oct- 27	Fixed	18.00%			99.852	18.00			14-OCT & 14-APR
Letshego	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
Letshego	LAHL-CRB-1130-299		BW0000006691	LAHL/15.50 BD 20301119 SR 299/1 UN	DBFUFR	50.00	19-Nov- 30	Fixed	15.50%							19-NOV & 19-MAY
Letshego	LAHL-CRB-1226-218		BW000005040	LAHL/10 BD 20261223 SR218/1 UNSEC	DBFUFR	30.00	23-Dec- 26	Fixed	10.00%			99.772	10.02			23-JUN & 28-SEP & 28-MAR & 28-JUN & 23-DEC & 28-DEC
Letshego	LAHL-CRB-1226-221		BW000005073	LAHL/10.7 BD 20261228 SR221/1 UNSEC	DBFUFR	50.00	28-Dec- 27	Fixed	10.70%							28-DEC & 28-SEP & 28-MAR & 28-JUN
Letshego	LAHL-CRB-1227-274		BW0000005966	LAHL/ 10.90 BD 20271222 SR 274/1 UN	DBFUFR	11.50	18-Dec- 27	Fixed	10.90%			98.11	11.11			
Letshego	LAHL-CRB-1228-304		BW0000006790	LAHL/ 18.00 BD 20281222 SR 304/1 UN	DBFUFR	5.00	22-Dec- 28	Fixed	18.00%							
Letshego	LHL008		BW0000001270	LHL/11.0 BD 20271108 SR 8/2 UNSEC	DBFUFR	28.85	08-Nov- 27	Fixed	11.00%			98.113	9.40			08-NOV & 08-MAY
Letshego	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
Letshego	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
Letshego	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-SEP & 28-MAR
Letshego	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
Letshego	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			11-NOV & 09-FEB & 09-AUG & 10-MAY
Letshego	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
PRIME TIME	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	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	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	RDC-CRB-1227-11		BW0000005917	RDC/10.16 BD 20271218 SR 11/1 UNSEC	DBFUFR	12.00	18-Dec- 27	Fixed	10.16%			100.00	10.11			18-DEC & 18-JUN
RDC	RDC-CRB-1228-09		BW0000004993	RDC/ 9.0 BD 20281211 SR 9/1 UNSEC	DBFUFR	50.00	11-Dec- 28	Fixed	9.00%			96.463	9.32			11-DEC & 11-JUN
RDC	RDCP002		BW0000002435	RDCP/VAR BD 20270324 SR 2/1 UNSEC	DBVUPR	40.15	24-Mar- 27	Floating				99.976	7.80			24-MAR & 24-SEP & 24-DEC & 24-JUN
RDC	RDCP-CRB-0829-13		BW0000007640	RDCP/11.65 BD 20290814 SR 13/1 UN	DBFUFR	60.00	14-Aug- 29	Fixed	11.65%							14-AUG & 14-FEB
SBBL	SBBL072		BW0000003300	SBBL/VAR BD 20320707 JR72/1 UNSEC	DBVUPR	105.72	07-Jul- 32	Floating				99.976	11.10			07-JUL & 07-APR & 07-OCT & 07-JAN
SBBL	SBBL073		BW0000003292	SBBL/8.5 BD 20320707 JR 73/1 UNSEC	DBFUFR	110.00	07-Jul- 32	Fixed	8.50%							07-JAN & 07-JUL
SBBL	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
SBBL	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	SBBL-CRB-0328-76		BW0000003854	SBBL/9.15 BD 20280314 SR 76/1 UNSEC	DBFUFR	150.00	14-Mar- 28	Fixed	9.15%			96.467	9.20			14-MAR & 14-SEP
SBBL	SBBL-CRB-0932-79		BW0000006519	SBBL/12.50 BD 20320926 SR 79/1UNSEC	DBFUFR	220.00	26-Sep- 32	Fixed	12.50%			98.736	12.50			
SBBL	SBBL-CRB-1128-80		BW0000006600	SBBL/ 12.25 BD 20281106 SR 80/1 UN	DBFUFR	24.00	06-Nov- 28	Fixed	12.25%							
SBBL	SBBL-CRB-1130-81		BW0000006618	SBBL/ 12.50 BD 20301106 SR 81/1 UN	DBFUFR	169.40	06-Nov- 30	Fixed	12.50%			104.86	12.50			
SBBL	SBBL-CRB-1234-77		BW0000005867	SBBL/9.05 BD 20341202 JR 77/1 UNSEC	DBFUFR	280.00	02-Dec- 34	Fixed	9.05%			100.082	11.10			02-DEC & 02-JUN
SBBL	SBBL-CRB-1234-78		BW0000005875	SBBL/ VAR BD 20341202 JR 78/1 UNSEC	DBVUPR	20.00	02-Dec- 34	Floating								02-MAR & 02-DEC & 02-SEP & 02-JUN
standard chartered	SCBB010	CA, CA	BW0000002781	SCBB/VAR BD 20280602 SR 10 UNSEC	DBVUPR	229.96	02-Jun- 28	Floating				99.917	11.26			02-JUN & 02-DEC
Corporate Bonds Total														0.00	0.00	

Total Summary for 2026-11-18					0.00	0.00	

#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)
NB. All values are quoted in BWP unless otherwise specified.
NB. For Variable Bonds, Please refer to the Pricing Supplements for the Coupon Rates

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					8.06	7.78
African Alliance Botswana Value Fund				499.7441		
Allan Gray Botswana						
Allan Gray African Bond Fund				254.95		
BIFM						
BIFM Balanced Prudential Fund				272.98		
BIFM Global Sustainable Growth Fund				159.7		
BIFM Letlotlo Education Fund Class A				140.33		
BIFM Local Equity Fund				145.68		
BIFM Money Market Fund					7.86	7.59
BIFM Ya Masa Junior Fund Class A				189.77		
IPRO						
IPRO Botswana Money Market Fund	BW0000002419	CIOIBU	IPROMONEYMARKETFUN/ MMKT BWP		7.62	7.37
Kgori Capital						
kgori Capital Balanced Fund Z				170.9		
Kgori Capital Enhanced Cash Fund B3	BW0000002153	CIOIBU	KGORICAPITALCASHFUN/MMKT CL B3 BWP		8.42	8.42
Morula Capital Partners						
Morula Bond Fund – Class I	BW0000003078			120.71		
Morula Cash Plus Fund – Class R	BW0000003367				6.79	6.59
Morula Global Absolute Return Fund R	BW0000003433			144.94		
Morula Global Balanced Fund R	BW0000003094			124.6		
Morula Global Equity Fund Class I	BW0000002716			132		
Morula Income Fund Class Z	BW0000002690				8.73	8.40
Morula Inflation Plus Fund Class R	BW0000003136			146.57		
Morula Local Equity Fund – Class I	BW0000003417			166.61		
Vunani						
Vunani Botswana Equity Fund				243.93		
Vunani Botswana Managed Prudential Fund				347.07		
Vunani Botswana Money Market Fund					8.60	8.28

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$.
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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		