



The Botswana Stock Exchange
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Monday, 04 September 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	-	2.05	-	2.04	-	-	-	-	-	2.04	-	725,000,000	1,479.00
ABSA	CA	6.09	-	6.09	6.09	6.09	457	1	2,783.13	6.09	-	852,161,252	5,189.66
BIHL	CD	21.61	-	19.65	17.49	17.49	164,991,531	3	2,885,701,877.19	19.65	-	282,370,652	5,548.58
BTCL	-	-	0.81	0.81	0.81	0.81	14,538	2	11,775.78	0.81	0.01	1,050,000,000	850.50
CHOBE	-	-	-	14.76	-	-	-	-	-	14.76	-	89,439,642	1,320.13
CHOPPIES	-	-	0.50	0.50	-	-	-	-	-	0.50	-	1,824,461,674	912.23
CRESTA	-	1.03	-	1.03	1.03	1.03	14,783	1	15,226.49	1.03	0.01	184,634,944	190.17
ENGEN	-	13.05	-	13.05	-	-	-	-	-	13.05	-	159,722,220	2,084.37
FNBB	CA	3.90	-	3.90	-	-	-	-	-	3.90	-	2,543,700,000	9,920.43
FPC	-	-	-	2.39	-	-	-	-	-	2.39	-	474,103,503	1,133.11
G4S	-	-	2.50	2.50	-	-	-	-	-	2.50	-	80,000,000	200.00
LETLOLE	CA	-	-	2.50	2.50	2.50	3,706	2	9,265.00	2.50	-	280,000,000	700.00
LETSHEGO	CD	1.26	1.30	1.27	-	-	-	-	-	1.27	-	2,175,038,644	2,762.30
MINERGY	-	-	-	0.40	-	-	-	-	-	0.40	-	469,975,134	187.99
NAP	CD	3.80	-	3.80	3.80	3.80	8,000	2	30,400.00	3.80	0.05	604,397,124	2,296.71
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	-	-	1.75	1.75	-	-	-	-	-	1.75	-	252,559,203	441.98
RDCP	-	-	-	2.25	-	-	-	-	-	2.25	-	758,232,937	1,706.02
SECHABA	-	22.51	-	22.50	-	-	-	-	-	22.50	-	110,616,859	2,488.88
SEEDCO	-	-	-	2.60	-	-	-	-	-	2.60	-	393,647,830	1,023.48
SEFALANA	-	11.05	11.50	11.03	-	-	-	-	-	11.03	-	250,726,709	2,765.52
STANCHART	CA	5.00	-	4.56	-	-	-	-	-	4.56	-	298,350,611	1,360.48
TURNSTAR	-	2.00	-	2.00	2.00	2.00	31,100	5	62,200.00	2.00	0.03	572,153,603	1,144.31
DOMESTIC EQUITY SUMMARY							165,064,115	16	2,885,833,527.59			14,495,642,526	45,722.59

NB - All values are quoted in BWP

Monday, 04 September 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	XD	Yes	-	-	392.00	-	-	-	-	-	392.00	-	1,337,577,913	524,330.54		
CA SALES	CA	Yes	-	-	6.22	6.22	6.22	1,020,965	9	6,350,402.30	6.22	1.02	474,870,057	2,953.69		
INVESTEC	XD	Yes	-	-	80.05	-	-	-	-	-	80.05	-	248,036,302	19,855.31		
SHUMBA	-	Yes	-	0.50	0.90	-	-	-	-	-	0.90	-	294,978,819	265.48		
TLOU	-	yes	0.30	-	0.50	-	-	-	-	-	0.50	-	1,024,583,025	512.29		
Venture Capital Board																
BOD	-	Yes	-	-	0.14	-	-	-	-	-	0.14	-	1,043,877,899	146.14		
LUC	-	Yes	-	-	5.00	-	-	-	-	-	5.00	-	454,578,873	2,272.89		
FOREIGN EQUITY SUMMARY								1,020,965	9	6,350,402.30			4,878,502,888	550,336.35		
EQUITY MARKET SUMMARY								166,085,080	25	2,892,183,929.89			19,374,145,414	596,058.94		
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)
STXILF *	-	Yes	60.49	61.71	60.48	-	-	-	-	-	60.48	-	100,000	6.05	940,000	57
NEWGOLD*	-	Yes	242.12	249.31	239.70	-	-	-	-	-	239.70	-	2,950,000	707.12	48,877,939	11,886
NEWPLAT*	-	Yes	122.66	127.37	117.49	-	-	-	-	-	117.49	-	3,050,000	358.34	47,100,000	5,991
NEWPALL*	-	Yes	159.25	164.38	259.50	-	-	-	-	-	259.50	-	100,000	25.95	924,696	147
ADBF	-	Yes	94.44	96.23	95.57	-	-	-	-	-	95.57	-	11,123	1.06	5,448,502	519
								-	-	-						

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	166,085,080	25	2,892,183,929.89
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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	-	487,452,548	243.73
EQUITY MARKET SUMMARY							-	-	-			487,452,548	243.73

NB - All values are quoted in BWP

Dividend and Interest Payments Schedule							
Security	Declaration Date	Type of Payment	Dividend (Gross)	Interest (Gross)	Ex Dividend Date	LDR (Last Day to Settle "cum")	Payment Date
ENGEN	12-Dec-22	Interim	15.70 Thebe per share		06-Jan-23	10-Jan-23	20-Jan-23
NEWFUNDS	19-Jan-23	Monthly		21.0002 ZA Cents per Unit	25-Jan-23	27-Jan-23	30-Jan-23
SEFALANA	23-Jan-23	Interim	12.00 Thebe per share		08-Feb-23	10-Feb-23	22-Feb-23
LETLOLE	7-Feb-23	Interim	0.05 Thebe per linked Unit	9.06 Thebe per linked Unit	22-Feb-23	24-Feb-23	06-Mar-23
FNBB	2-Feb-23	Interim	12.00 Thebe per share		02-Mar-23	06-Mar-23	16-Mar-23
ANGLO	23-Feb-23	Final	1358.14420 ZA Cents per share		15-Mar-23	17-Mar-23	28-Apr-23
PRIMETIME	24-Feb-23	Interim		8.27 Thebe per linked Unit	22-Mar-23	24-Mar-23	31-Mar-23
LETSHEGO	28-Feb-23	Final	9.70 Thebe per share		12-Jun-23	14-Jun-23	26-Jun-23
BIHL	1-Mar-23	Final	101.00 Thebe per share		05-Apr-23	11-Apr-23	19-Apr-23
BIHL	1-Mar-23	Special	89.00 Thebe per share		05-Apr-23	11-Apr-23	19-Apr-23
SXTIFL	13-Mar-23	Monthly		17.26000 ZA Cents per Unit	22-Mar-23	24-Mar-23	27-Mar-23
CA SALES	22-Mar-23	Final	15.35 ZA Cents per Share		12-Apr-23	14-Apr-23	17-Apr-23
ABSA	22-Mar-23	Final	40.00 Thebe per share		08-May-23	10-May-23	22-May-23
STANCHART	30-Mar-23	Final	68.22 Thebe per share		03-May-23	05-May-23	17-May-23
SECHABA	22-Mar-23	Final	132.00 Thebe per share		17-May-23	22-May-23	31-May-23
ADBF	14-Apr-23	Final	0.30 USD per Participating Share		19-Apr-23	21-Apr-23	08-May-23
DRFC007	14-Apr-23	Semi Annual Interest		BWP 545.00 per P10,000 Note	03-May-23	05-May-23	05-Jun-23
TURNSTAR	28-Apr-23	Final	1.6802 Thebe per Linked Unit	7.3198 Thebe per linked Unit	02-Jun-23	06-Jun-23	15-Jun-23
NAP	28-Apr-23	Interim	0.64 Thebe per Linked Unit	14.47 Thebe per linked Unit	17-May-23	19-May-23	31-May-23
CHOBÉ	29-May-23	Final	60.00 Thebe per share		13-Jun-23	15-Jun-23	27-Jun-23
INVESTEC	18-May-23	Final	423 ZA Cents per Share		16-Aug-23	18-Aug-23	04-Sep-23
BTCL	22-Jun-23	Final	6.71 Thebe per share		02-Aug-23	04-Aug-23	16-Aug-23
SEEDCO	4-Jul-23	Final	0.25 US Cents per share		31-Jul-23	02-Aug-23	09-Aug-23
LETLOLE	22-Jun-23	Interim	0.05 Thebe per Share	10.58 Thebe per linked Unit	19-Jul-23	21-Jul-23	02-Aug-23
ENGEN	23-Jun-23	Final	70.90 Thebe per share		19-Jul-23	21-Jul-23	27-Jul-23
SEFALANA	25-Jul-23	Final	50 (fifty) Thebe per ordinary share		09-Aug-23	11-Aug-23	23-Aug-23
ANGLO	27-Jul-23	Interim	969.60050 ZA Cents per share		16-Aug-23	18-Aug-23	26-Sep-23
NAP	28-Jul-23	Final	0.63 Thebe per linked unit	15.27 Thebe per linked unit	20-Sep-23	22-Sep-23	04-Oct-23
PRIMETIME	08-Aug-23	Interim		6.00 Thebe per linked Unit	22-Aug-23	24-Aug-23	31-Aug-23
LETSHEGO	22-Aug-23	Interim	5.10 Thebe per share		16-Nov-23	20-Nov-23	30-Nov-23
BIHL	16-Aug-23	Interim	70.00 Thebe per share		06-Oct-23	10-Oct-23	20-Oct-23

INVESTEC	INVESTEC PLC - VOTING RIGHTS AND CAPITAL
ACCESS - RELEASED ON 1 SEPTEMBER 2023	TRADING STATEMENT FOR THE YEAR ENDED 30 JUNE 2023
LETSHEGO	ISSUANCE AND LISTING OF NOTES UNDER THE ISSUER'S EXISTING BWP 2,500,000,000 MEDIUM TERM NOTE PROGRAMME
MINERGY	TERMINATION OF CURRENT MINING CONTRACTOR

Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
Market Capitalisation Indices				
DCI	8,528.04	8,516.90	11.14	0.13
FCI	2,465.43	2,463.26	2.17	0.09
Total Return Indices				
DCTRI	2,558.60	2,555.26	3.34	0.13
LASI	1,698.81	1,697.26	1.55	0.09
DFSI	1,832.40	1,832.40	0.00	0.00
FRSI	1,627.89	1,627.89	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%	6.10	5.95	106.25	6.10	-	-	10 Mar & 10 Sept
BOTSGB0931		5695	10-09-2031	7.75%	8.55	8.43	99.20	8.53	-	-	10 March & 10 September
BOTSGB0640		3279	13-06-2040	6.00%	8.70	8.70	77.66	8.70	-	-	13 June & 13 Dec
BOTSGB0929		4099	05-09-2029	4.80%	8.30	8.23	84.51	8.60	-	-	05 Mar & 05 Sept
BOTSGB0943		2395	02-09-2043	5.30%	8.90	8.80	69.36	8.85	-	-	02 Mar & 02 Sept
BOTSGB0527		2077	05-05-2027	5.50%	7.90	7.75	94.35	7.85	-	-	05 May & 05 Nov
BOTSGB0635		372	06-06-2035	8.60%	8.65	8.60	101.58	8.63	-	-	6 June & 6 Dec
Quasi-Government Bonds											
DPCF007		35	02-06-2025	10.90%	-	-	106.97	6.75	-	-	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
LHL 128		22.14	18-08-2023	8.80%	-	-	-	-	-	-	18-Aug
LHL 129		115.53	18-08-2023	8.80%	-	-	-	-	-	-	18-Aug
LHL 130		30.095	23-08-2023	8.70%	-	-	-	-	-	-	23-Aug
LHL 134		6.93	29-09-2023	8.70%	-	-	-	-	-	-	29-Sep
LHL 135		7.47	29-09-2023	8.70%	-	-	-	-	-	-	29-Sep
LHL 136		14.51	29-09-2023	8.70%	-	-	-	-	-	-	29-Sep
LHL 137		5	29-09-2023	8.10%	-	-	-	-	-	-	29-Sep
LHL 138		5	04-10-2023	8.10%	-	-	-	-	-	-	04-Oct
LHL 139		10	04-10-2023	8.10%	-	-	-	-	-	-	04-Oct
LHL 144		64.1	09-05-2024	10.00%	-	-	-	-	-	-	09-May
LHL 147		25	22-05-2024	10.00%	-	-	-	-	-	-	22-May
LHL 148		36.46	09-06-2024	10.00%	-	-	-	-	-	-	09-Jun
LHL 149		17.08	03-01-2024	8.75%	-	-	-	-	-	-	03-Jan
LHL 150		7.22	01-08-2023	8.30%	-	-	-	-	-	-	01-Aug
LHL-CRB-0224-159		50	02-02-2024	8.45%	-	-	-	-	-	-	2 Feb, 2 May, 2 Aug & 2 Nov
LHL-CRB-0923-160		7.3	01-09-2023	8.30%	-	-	-	-	-	-	01-Sep
LHL-CRB-1023-163		8.4	03-10-2023	9.10%	-	-	-	-	-	-	03-Oct
LHL-CRB-1023-164		9.1	04-10-2023	9.10%	-	-	-	-	-	-	04-Oct
LHL-CRB-0724-174		24	19-07-2024	10.00%	-	-	-	-	-	-	19 Jan, 19 April, 19 July & 19 Oct
LHL-CRB-0724-176		12	25-07-2024	9.75%	-	-	-	-	-	-	26 Jan, 26 April, 26 July & 26 Oct
LHL-CRB-0824-177		12	01-08-2024	9.75%	-	-	-	-	-	-	01-Aug
LHL-CRB-0824-178		125	16-08-2024	10.00%	-	-	-	-	-	-	19 Feb, 20 May, 16 Aug & 20 Nov
LHL-CRB-0824-179		20	16-08-2024	10.00%	-	-	-	-	-	-	19 Feb, 20 May, 16 Aug & 20 Nov
LHL-CRB-1223-180		30	27-12-2023	7.80%	-	-	-	-	-	-	27-Dec
Corporate Bonds											
BBB017		97.41	14-11-2023	-	-	-	100.03	6.51	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBB018		102.59	14-11-2028	-	-	-	99.98	7.51	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBS005		150	03-12-2023	11.20%	-	-	103.09	10.86	-	-	03 Jun & 03 Dec
BBS012 *		64.47	09-08-2026	-	-	-	100.04	7.50	-	-	9 August & 09 Feb
BDC001 *		82.03	09-06-2029	-	-	-	99.94	9.01	-	-	09 Jun & 09 Dec
BDC003*		142.53	09-06-2029	-	-	-	99.95	8.51	-	-	09 Jun & 09 Dec
BDC004		162.14	25-09-2031	-	-	-	81.99	8.00	-	-	25 September & 25 March
BHC025		300	10-12-2025	-	-	-	99.97	8.16	-	-	10 Mar, 10 Jun, 10 Sept & 10 Dec
BHC028		100	16-02-2028	-	-	-	88.42	10.94	-	-	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
CGLO01		128.51	08-04-2024	6.56%	-	-	100.02	6.86	-	-	8 Jan, 8 April & 8 Oct
FML025		150	23-10-2025	8.20%	-	-	99.48	8.45	-	-	23 Apr & 23 Oct
FNBB009		126.35	08-12-2024	-	-	-	99.99	6.21	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNBB010*		196.8	02-12-2029	-	-	-	99.98	7.26	-	-	02 Mar, 02 June, 02 Sept & 02 Dec
LHL006		220.68	08-11-2023	10.50%	-	-	99.96	10.22	-	-	08 May & 08 Nov
LHL007		75	08-11-2025	10.50%	-	-	99.38	10.79	-	-	08 May & 08 Nov
LHL008		28.85	08-11-2027	11.00%	-	-	94.13	11.00	-	-	08 May & 08 Nov
LHL 132		6	06-09-2024	10.05%	-	-	-	-	-	-	6 Mar, 6 Jun, 6 Sept & 6 Dec
LHL 133		6	06-09-2024	10.05%	-	-	-	-	-	-	6 Mar, 6 Jun, 6 Sept & 6 Dec
LHL 140		18	14-10-2025	11.40%	-	-	-	-	-	-	14 Jan, 14 April, 14 July & 14 Oct
LHL 141		1.7	14-10-2025	11.40%	-	-	-	-	-	-	14 Jan, 14 April, 14 July & 14 Oct
LHL 142		1.6	14-10-2025	11.40%	-	-	-	-	-	-	14 Jan, 14 April, 14 July & 14 Oct
LHL 143		2.15	03-11-2025	11.40%	-	-	-	-	-	-	3 Feb, 3 May, 3 Aug & 3 Nov
LHL 145		6.539	11-11-2024	10.16%	-	-	-	-	-	-	11 May & 10 Nov
LHL 146		20	11-11-2025	10.40%	-	-	-	-	-	-	1 Feb, 11 May, 11 Aug & 11 Nov

#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)
* Variable Coupon Rate

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 (%)			
Corporate Bonds											
LHL-CRB-0126-151		5	16-01-2026	11.40%					-	-	16 Jan, 16 April, 16 July & 16 Oct
LHL-CRB-0126-152		5	16-01-2026	11.40%					-	-	16 Jan, 16 April, 16 July & 16 Oct
LHL-CRB-0126-153		20	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0126-154		1.1	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0126-155		0.04	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0126-156		0.4	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0126-157		2	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0126-158		1.3	17-01-2026	11.40%					-	-	17 Jan, 17 April, 17 July & 17 Oct
LHL-CRB-0326-161		20	06-03-2026	11.40%					-	-	6 Mar, 6 June, 6 Sept & 6 Dec
LHL-CRB-0326-162		5	06-03-2026	11.40%					-	-	6 Mar, 6 June, 6 Sept & 6 Dec
LHL-CRB-0628-165		30	07-06-2028	9.50%					-	-	7 June & 7 Dec
LHL-CRB-0626-166		10	08-06-2026	11.20%					-	-	8 Mar, 8 June, 8 Sept & 8 Dec
LHL-CRB-0626-167		10	08-06-2026	11.20%					-	-	8 Mar, 8 June, 8 Sept & 8 Dec
LHL-CRB-0626-168		0.3	08-06-2026	11.20%					-	-	8 Mar, 8 June, 8 Sept & 8 Dec
LHL-CRB-0626-169		0.3	08-06-2026	11.20%					-	-	8 Mar, 8 June, 8 Sept & 8 Dec
LHL-CRB-0626-170		0.3	08-06-2026	11.20%					-	-	8 Mar, 8 June, 8 Sept & 8 Dec
LHL-CRB-0625-171		8.9	15-06-2025	10.50%					-	-	15 Mar, 15 June, 15 Sept & 15 Dec
LHL-CRB-0625-172		6	23-06-2025	10.50%					-	-	23 Mar, 23 June, 23 Sept & 23 Dec
LHL-CRB-0725-173		8	07-07-2025	11.00%					-	-	7 Jan, 7 April, 7 July & 7 Oct
PTPO24		59	10-06-2024	8.50%	-	-	98.55	10.31	-	-	10 Jun & 10 Dec
PTPO26		70	29-11-2026	9.00%	-	-	92.01	11.98	-	-	29 May & 29 Nov
RDCP001		47.35	29-03-2026	-	-	-	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
SBBL068*	CA	212	28-11-2029	-	-	-	99.98	7.76	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBL069	CA	88	28-11-2029	-	-	-	96.57	7.75	-	-	28 May & 28 Nov
SBBL070	CA	132.52	09-10-2025	6.30%	-	-	93.63	6.73	-	-	9 April & 9 Oct
SBBL071*	CA	118.2	09-10-2025	-	-	-	100.02	7.26	-	-	9 Jan, 9 April, 9 Jul & 9 Oct
SBBL072*	CA	105.72	07-07-2032	-	-	-	-	-	-	-	7 Jan, 7 April, 7 Jul & 7 Oct
SBBL073	CA	110	07-07-2032	8.50%	-	-	-	-	-	-	7 Jan, 7 Jul
SBBL074*	CA	50	29-07-2027	-	-	-	-	-	-	-	29 Jan, 29 April, 29 Jul & 29 Oct
SBBL075	CA	50	29-07-2027	8.00%	-	-	-	-	-	-	29 Jan, 29 Jul
SBBL-CRB-0328-76	CA	150	14-03-2028	9.15%	-	-	100.03	9.13	-	-	14 Mar, 14 Sept
SCBB009		93.6	02-06-2025	7.75%	-	-	98.13	6.62	-	-	2 June & 2 December
SCBB010*		229.96	02-06-2028	-	-	-	99.95	8.41	-	-	2 June & 2 December
WUC002	DB	205	26-06-2026	10.60%	-	-	105.79	8.29	-	-	26 Jun & 27 Dec
BOND MARKET SUMMARY		26,247.41									
#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 01/09/2023										
Date	BBISComposite	Govt	Corp	BBISComposite						
28-Aug-21	201.89	192.96	240.31	109.69						
29-Aug-21	201.92	192.95	240.43	109.71						
30-Aug-21	202.24	193.26	240.85	109.84						
31-Aug-21	202.25	193.29	240.95	109.88						
01-Sep-21	202.38	193.32	241.01	109.91						

Monday, 04 September 2023

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	416.76		
# African Alliance Botswana Liquidity Fund		7.80%	7.53%
Vunani Fund Managers			
Vunani Botswana Managed Prudential Fund	261.38		
Vunani Botswana Equity Fund	165.37		
# Vunani Botswana Money Market Fund		8.28%	7.98%
Bifm Unit Trusts			
BIFM Balanced Prudential Fund	202.30		
BIFM Local Equity Fund	110.92		
BIFM Ya Masa Junior Fund	134.74		
BIFM Letlotlo Education Fund	112.48		
BIFM Global Sustainable Growth Fund	108.35		
# BIFM Money Market Fund		8.57%	8.25%
IPRO Unit Trusts			
# IPRO Botswana Money Market Fund		7.96%	7.68%
KGORI Capital Unit Trusts			
Kgori Capital Balanced Fund Z	129.20		
Kgori Capital Enhanced Cash Fund B3		9.01%	8.54%
Morula Capital Partners Unit Trust			
Morula Income Fund Class Z		8.23%	7.94%
Morula Cash Plus Fund – Class R		7.26%	7.03%
Morula Inflation Plus Fund Class I	115.25		
Morula Bond Fund – Class I	105.40		
Morula Global Absolute Return Fund R	106.14		
Morula Local Equity Fund Class I	113.83		
Allan Gray Unit Trust			
**Allan Gray African Bond Fund	157.12		
*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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