



The Botswana Stock Exchange  
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Wednesday, April 08, 2020

Domestic Equity													
Security	Trading Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities	Market Cap (Millions)
<b>Main Board</b>													
ABC	-	-	2.00	2.00	-	-	-	-	-	2.00	-	725,000,000	1,450.00
ABSA	CD	-	5.50	5.50	-	-	-	-	-	5.50	-	852,161,252	4,686.89
BIHL	CD	-	17.50	17.50	17.50	17.50	70,701	3	1,237,267.50	17.50	-	282,370,652	4,941.49
BTCL	-	0.80	0.85	0.85	-	-	-	-	-	0.85	-	1,050,000,000	892.50
CHOBE	-	-	11.00	11.00	-	-	-	-	-	11.00	-	89,439,642	983.84
CHOPPIES	S,DB	-	-	0.69	-	-	-	-	-	0.69	-	1,303,628,341	899.50
CRESTA	CA	-	-	1.35	-	-	-	-	-	1.35	-	184,634,944	249.26
ENGEN	CD	-	10.37	10.37	-	-	-	-	-	10.37	-	159,722,220	1,656.32
FNBB	-	-	-	2.70	2.70	2.70	1,800,000	2	4,860,000.00	2.70	-	2,543,700,000	6,867.99
FPC	-	-	2.46	2.40	-	-	-	-	-	2.40	-	426,530,831	1,023.67
G4S	CA	-	3.40	3.40	-	-	-	-	-	3.40	-	80,000,000	272.00
LETLOLE	CA	-	2.35	2.35	-	-	-	-	-	2.35	-	280,000,000	658.00
LETSHEGO	CD	-	0.84	0.84	-	-	-	-	-	0.84	-	2,144,045,175	1,801.00
MINERGV	CA	-	-	1.10	-	-	-	-	-	1.10	-	469,975,134	516.97
NAP	-	-	-	3.25	-	-	-	-	-	3.25	-	604,397,124	1,964.29
OLYMPIA	CA	-	-	0.16	-	-	-	-	-	0.16	-	28,600,000	4.58
PRIMETIME	CA	-	2.93	2.93	-	-	-	-	-	2.93	-	244,650,684	716.83
RDCP	CA,CD	-	2.25	2.25	-	-	-	-	-	2.25	-	350,982,285	789.71
SECHABA	-	-	22.10	22.10	-	-	-	-	-	22.10	-	110,616,859	2,444.63
SEEDCO	CA	-	2.90	2.90	-	-	-	-	-	2.90	-	380,816,577	1,104.37
SEFALANA	-	-	9.02	9.02	9.02	9.02	149,625	5	1,349,617.50	9.02	-	250,726,709	2,261.55
STANCHART	-	1.58	1.67	1.58	-	-	-	-	-	1.58	-	298,350,611	471.39
TURNSTAR	-	-	2.80	2.80	-	-	-	-	-	2.80	-	572,153,603	1,602.03
<b>Venture Capital Board</b>													
AFINITAS	CA	-	-	0.99	-	-	-	-	-	0.99	-	213,946,250	211.81
<b>DOMESTIC EQUITY SUMMARY</b>							<b>2,020,326</b>	<b>10</b>	<b>7,446,885.00</b>			<b>13,646,448,893</b>	<b>38,470.61</b>

NB - All values are quoted in BWP

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)		
<b>Main Board</b>																
ANGLO	-	Yes	-	-	218.00	-	-	-	-	-	244.95	-	1,364,954,163	334,345.52		
CA SALES	XD	Yes	-	-	3.77	-	-	-	-	-	3.77	-	449,219,484	1,693.56		
INVESTEC	-	Yes	-	-	53.15	-	-	-	-	-	53.67	-	318,904,709	17,115.62		
SHUMBA	-	Yes	-	1.10	1.10	-	-	-	-	-	1.10	-	291,819,493	321.00		
TLOU	-	Yes	-	-	0.80	-	-	-	-	-	0.80	-	450,180,185	360.14		
<b>Venture Capital Board</b>																
A-CAP	-	Yes	-	-	0.39	-	-	-	-	-	0.39	-	871,884,866	340.04		
BOD	-	Yes	-	-	0.13	-	-	-	-	-	0.13	-	669,221,902	87.00		
LUC	-	Yes	-	-	6.69	-	-	-	-	-	6.69	-	396,858,168	2,654.98		
<b>FOREIGN EQUITY SUMMARY</b>								<b>0</b>	<b>0</b>	<b>0.00</b>			<b>4,813,042,970</b>	<b>356,917.86</b>		
<b>EQUITY MARKET SUMMARY</b>								<b>2,020,326</b>	<b>10</b>	<b>7,446,885.00</b>			<b>18,459,491,863</b>	<b>395,388.47</b>		
<b>Foreign Exchange Traded Funds</b>																
Security	Trading Status	Local Asset Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities on BSE Register	Market Cap on BSE Register (Millions)	Total Issued Securities#	Net Asset Value (Millions)
NEWFUNDS*	XD	Yes	43.24	44.37	52.40	-	-	-	-	-	52.40	-	100,000	5.15	900,000	38
NEWGOLD*	-	Yes	185.09	189.25	179.30	-	-	-	-	-	179.30	-	2,950,000	413.30	71,477,939	12,994
NEWPLAT*	-	Yes	85.97	88.36	104.00	-	-	-	-	-	104.00	-	2,600,000	236.21	84,400,000	7,132
								<b>0</b>	<b>0</b>	<b>0.00</b>						

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

<b>TOTAL MARKET SUMMARY</b>			<b>2,020,326</b>	<b>10</b>	<b>7,446,885.00</b>
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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)
<b>Equity</b>													
BBS	H	-	-	1.10	-	-	-	-	-	1.10	-	487,452,548	536.20
<b>EQUITY MARKET SUMMARY</b>													
												<b>487,452,548</b>	<b>536.20</b>

NB - All values are quoted in BWP



BOTSWANA STOCK EXCHANGE	BOTSWANA STOCK EXCHANGE MARKET PERFORMANCE REPORT FOR PERIOD 1 JANUARY TO 31 MARCH 2020

Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
<b>Market Capitilisation Indices</b>				
DCI	7,440.22	7,440.22	0.00	0.00
FCI	1,551.35	1,551.35	0.00	0.00
<b>Total Return Indices</b>				
DCTRI	1,726.25	1,726.25	0.00	0.00
LASI	838.29	838.29	0.00	0.00
DFSI	1,054.92	1,054.92	0.00	0.00
FRSI	772.09	772.09	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 (%)			
<b>Government Bonds</b>											
BW007		2324	10-03-2025	8.00%	3.60%	3.55%	121.08	3.40	-	-	10 Mar & 10 Sept
BW008		2147	08-09-2020	7.75%	1.95%	1.85%	102.94	1.90	-	-	08 Sept & 08 Mar
BW011		2103	10-09-2031	7.75%	5.05%	4.90%	125.29	4.89	-	-	30 Apr & 31 Oct
BW012		1618	13-06-2040	6.00%	5.20%	5.05%	114.42	5.00	-	-	13 June & 13 Dec
BW013		1576	07-06-2023	4.50%	3.05%	2.85%	105.07	3.24	-	-	07 June & 07 Dec
BW014		2140	05-09-2029	4.80%	4.88%	4.68%	100.83	4.75	50,000,000	50,413,955.00	05 Mar & 05 Sept
BW015		746	02-09-2043	5.30%	5.30%	5.25%	100.91	5.25	-	-	02 Mar & 02 Sept
<b>Quasi-Government Bonds</b>											
DPCF006		55	02-06-2022	10.75%	-	-	118.75	4.40	-	-	03 Dec & 03 Jun
DPCF007		35	02-06-2025	10.90%	-	-	135.98	4.22	-	-	03 Dec & 03 Jun
<b>Supranational Bonds</b>											
IFC001*		260	20-09-2024	-	-	-	100.30	4.00	-	-	20 Mar, 20 Jun, 20 Sep & 20 Dec
<b>Corporate Bonds</b>											
BBB017		97.41	14-11-2023	-	-	-	100.00	6.25	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBB018		102.59	14-11-2028	-	-	-	100.00	7.25	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBS005		150	03-12-2023	11.20%	-	-	124.01	4.58	-	-	03 Jun & 03 Dec
BDC001*		82	09-06-2029	-	-	-	101.01	8.75	-	-	09 Jun & 09 Dec
BDC002*		131.5	16-08-2022	-	-	-	101.37	7.75	-	-	16 Feb & 16 Aug
BDC003*		142.5	09-06-2029	-	-	-	99.99	8.25	-	-	09 Jun & 09 Dec
BHC020		103	10-12-2020	10.10%	-	-	-	6.94	-	-	10 Jun & 10 Dec
BHC025		300	10-12-2025	-	-	-	-	-	-	-	10 Mar, 10 Jun, 10 Sept & 10 Dec
CGLO01		128.51	09-04-2024	6.56%	-	-	99.99	6.60	-	-	8 Jan, 8 April & 8 Oct
FML025		150	23-10-2025	8.20%	-	-	113.02	8.20	-	-	23 Apr & 23 Oct
FNBB005*		126	11-11-2020	-	-	-	100.01	5.50	-	-	11 Feb, 11 May, 11 Aug & 1 Nov
FNBB006*		112	11-11-2022	-	-	-	100.02	5.75	-	-	12 Feb, 11 May, 11 Aug & 1 Nov
FNBB007*		161.84	01-12-2026	-	-	-	1001.19	6.50	-	-	01 Mar, 01 Jun, 01 Sep & 01 Dec
FNBB008		40	01-12-2026	7.48%	-	-	102.04	4.75	-	-	01 June & 01 Dec
FNBB009		126.35	08-12-2024	5.95%	-	-	99.99	3.95	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNBB010*		196.80	12-02-2029	6.75%	-	-	-	-	-	-	02 Mar, 02 June, 02 Sept & 02 Dec
GBL001		50	31-12-2021	18.00%	-	-	-	-	-	-	Monthly
GBL003		15	31-12-2020	15.00%	-	-	-	-	-	-	30 June & 31 Dec
GBL004		25	10-04-2021	15.00%	-	-	-	-	-	-	30 June & 31 Dec
INB001*		113.38**	28-12-2027	-	-	-	-	-	-	-	28 Dec, 28 Mar, 28 Jun & 28 Sep
LHL06		200	08-11-2023	10.50%	-	-	108.40	7.77	-	-	08 May & 08 Nov
LHL07		75	08-11-2025	10.50%	-	-	-	10.03	-	-	08 May & 08 Nov
LHL08		28.85	08-11-2027	11.00%	-	-	113.07	9.73	-	-	08 May & 08 Nov
PTP021*		96	10-06-2021	-	-	-	101.09	7.91	-	-	10 Jun & 10 Dec
PTP024		59	10-06-2024	8.50%	-	-	101.07	7.92	-	-	10 Jun & 10 Dec
PTP026		70	29-11-2026	9.00%	-	-	0.00	-	-	-	29 May & 29 Nov
RDCP001		47.35	29-03-2026	8.00%	-	-	100.00	8.00	-	-	29 June, 29 Sep, 29 Dec & 29 Mar
RDCP002*		40.1	24-03-2027	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
RDCP003*		12	24-03-2024	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
SBBL064*		128	18-06-2020	-	-	-	99.98	7.54	-	-	18 Sep, 18 Dec, 18 Mar & 18 Jun
SBBL065*		153	18-06-2020	-	-	-	101.36	4.86	-	-	18 Dec & 18 Jun
SBBL066*		140	15-06-2027	-	-	-	100.00	5.75	-	-	15 Sep, 15 Dec, 15 Mar & 15 Jun
SBBL067		60	15-06-2027	7.80%	-	-	103.17	4.90	-	-	15 Dec & 15 Jun
SBBL068*		212	28-11-2029	0.00%	-	-	0.00	-	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBL069		88	28-11-2029	7.75%	-	-	0.00	-	-	-	28 May & 28 Nov
SCBB003		50	20-12-2020	10.50%	-	-	110.89	10.50	-	-	20 Jun & 20 Dec
WUC002		205	26-06-2026	10.60%	-	-	128.01	4.50	-	-	26 Jun & 27 Dec
<b>BOND MARKET SUMMARY</b>									<b>50,000,000</b>	<b>50,413,955.00</b>	
#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)											
* Variable Coupon Rate											
** United States Dollars											

BOTSWANA STOCK EXCHANGE BOND INDEX SERIES (BBIS) AS AT 7/4/2020

Code	Issue Date	Expiry Date	Coupon (%)	Tenure (years)	TTM	PV/Amnt/Issue (BWP M)	Yield	Close (Diriv)	Close (Clean)	Weight	Mod DUR	DUR	Convexity
BW007	10-Mar-10	10-Mar-25	8.00%	15.0	4.9	2,224.00	3.55%	120.54	119.93	16.43%	4.147924	4.21560	23.1114523
BW011	11-Sep-13	10-Sep-21	7.75%	8.0	11.4	2,103.00	4.97%	124.53	123.96	14.88%	7.953825	8.451634	85.72666073
BW012	5-Jun-15	13-Jun-40	6.00%	25.0	20.2	1,618.00	5.11%	112.98	111.08	11.43%	11.892970	12.196594	206.6422513
BW013	1-Dec-17	7-Jun-23	4.50%	5.5	3.2	1,576.00	3.22%	105.31	103.81	11.16%	2.902536	2.949325	11.86554571
BW014	31-Aug-18	5-Sep-29	4.80%	11.0	9.4	2,140.00	4.99%	101.42	98.59	15.15%	7.448060	7.631993	70.95676138
BW015	31-Aug-18	2-Sep-41	5.30%	23.0	23.4	746.00	5.27%	101.96	100.38	5.27%	13.275557	13.625308	297.6000094
DPCF06	3-Jun-04	2-Jun-22	10.75%	18.0	2.2	55.00	10.07%	104.92	101.22	0.39%	1.820911	1.912634	5.52304745
BBSD05	3-Dec-08	3-Dec-23	11.20%	15.0	3.7	150.00	10.58%	105.63	101.78	1.06%	2.844077	2.994259	12.38650587
DPCF07	3-Jun-04	2-Jun-25	10.90%	21.0	5.2	35.00	10.17%	106.55	102.80	0.25%	3.951229	3.951229	21.11384597
WU002	26-Jun-08	26-Jun-26	10.60%	18.0	6.2	205.00	10.07%	105.33	102.36	1.45%	4.378625	4.588888	28.18295561
LH006	8-Nov-13	8-Nov-23	10.50%	10.0	3.6	200.00	9.88%	106.16	101.80	1.42%	2.820230	2.95541	12.2654986
LH007	8-Nov-13	8-Nov-25	10.50%	12.0	5.6	75.00	9.85%	102.71	100.33	0.53%	4.009423	4.076677	24.19935194
FML025	18-Oct-13	23-Oct-25	8.20%	12.0	5.5	150.00	7.52%	106.77	103.03	1.06%	4.261270	4.421472	26.17141164
FNBB06	11-Nov-15	11-Nov-22	Floating	7.0	2.6	112.12	5.99%	101.70	100.87	0.79%	2.376705	2.408704	8.967921698
PTP021	10-Jun-16	10-Jun-21	Floating	5.0	1.2	96.00	6.21%	102.78	100.58	0.68%	1.092711	1.126625	2.339012553
PTP024	10-Jun-16	10-Jun-24	8.50%	8.0	4.2	59.00	7.84%	105.04	102.27	0.42%	3.383547	3.516193	16.52468892
BDC001	9-Jun-16	9-Jun-23	Floating	7.0	3.2	82.03	8.16%	103.68	100.89	0.58%	2.665590	2.774356	10.61575529
FNBB007	1-Dec-16	1-Dec-21	Floating	5.0	1.7	161.84	6.07%	101.40	100.74	1.14%	1.544063	1.567499	4.02068644
FNBB008	1-Dec-16	1-Dec-21	7.48%	5.0	1.7	40.00	6.90%	103.48	100.87	0.28%	1.493799	1.545337	3.88219915
PTP026	29-Nov-16	29-Nov-26	9.00%	10.0	6.6	70.00	8.53%	105.51	102.30	0.50%	4.802041	5.006888	33.33177007
SBBL066	15-Jun-17	16-Jun-22	Floating	5.0	2.2	140.00	6.55%	101.34	100.90	0.99%	2.009404	2.042319	6.23083012
SBBL067	15-Jun-17	16-Jun-22	7.80%	5.0	2.2	60.00	7.29%	103.41	100.98	0.42%	1.940931	2.011675	6.002630303
BCL002	17-Aug-17	16-Aug-22	Floating	5.0	2.4	111.50	7.05%	101.98	100.93	0.93%	2.112118	2.186592	6.781193954
BCC01	1-Dec-17	20-Sep-24	Floating	6.8	4.5	260.00	3.32%	101.95	101.77	1.84%	4.082671	4.216568	21.6704107
FNBB009	8-Dec-17	8-Dec-24	Floating	7.0	4.7	126.35	5.25%	102.32	101.86	0.89%	4.066130	4.119478	22.07703448
LH008	8-Nov-13	8-Nov-27	11.00%	14.0	7.6	28.85	10.72%	105.96	101.40	0.20%	4.863307	5.123936	36.59799487
GBL004	10-Apr-18	10-Apr-21	15.00%	3.0	1.0	25.00	13.48%	105.25	101.21	0.18%	0.849764	0.907045	1.698845651
BBG008	15-Feb-18	9-Jun-23	Floating	5.8	3.2	142.53	2.89%	102.89	100.26	1.01%	2.667870	2.789924	10.72236686
BBB017	4-Dec-18	14-Nov-21	Floating	4.5	3.6	59.41	5.63%	102.07	101.15	0.69%	3.156249	3.241367	14.24482172
BBB018	4-Dec-18	14-Nov-23	Floating	4.5	3.6	102.59	6.63%	102.20	101.17	0.73%	3.134427	3.186385	13.88853695
BHCD25	10-Dec-18	10-Dec-25	Floating	7.0	5.7	300.00	7.17%	102.80	102.22	2.12%	4.561374	4.643129	28.31489318
RDCP001	22-Mar-19	29-Mar-26	Floating	7.0	6.0	47.95	7.27%	102.51	102.32	0.94%	4.759198	4.845664	30.5844129
CGLO01	8-Apr-19	8-Apr-24	Floating	5.0	4.0	123.51	5.95%	102.98	101.41	0.91%	3.463705	3.515210	16.78144464
SBBL068	28-Nov-19	28-Nov-24	Floating	5.0	4.6	212.00	7.16%	101.15	100.36	1.50%	3.884300	3.953786	20.7425142
SBBL069	28-Nov-19	28-Nov-24	7.75%	5.0	4.6	88.00	7.66%	101.11	100.32	0.62%	3.737561	3.807164	19.90512085
FNBB010	29-Nov-19	2-Dec-24	Floating	5.0	4.7	196.80	6.68%	100.94	100.28	1.39%	3.9405980	4.0063868	21.15132178
RDCP002	24-Mar-20	24-Mar-27	Floating	7.0	7.0	40.15	7.73%	100.41	100.11	0.28%	5.3276627	5.4105946	38.52592128
RDCP003	24-Mar-20	24-Mar-26	Floating	4.0	4.0	12.00	8.93%	100.33	100.07	0.08%	3.4208865	3.4849436	16.17815437
						14137.03				100.00%			
Date	BBISComposite	Govt	Corpl	BBISCompositeFixed									
6-Apr-20	196.71	194.18	203.69	108.50									
7-Apr-20	197.02	194.52	203.92	108.69									



Unit Trusts*			
Name of Fund	Net Asset Value (t)	Effective Annual Yield %	Nominal Annual Rate %
<b>African Alliance Botswana Unit Trusts</b>			
African Alliance Botswana Global Allocation Fund	351.9055		
African Alliance Botswana Global Income Fund	398.5944		
African Alliance Botswana Value Fund	356.1899		
African Alliance Botswana Liquidity Fund		4.69%	4.59%
<b>STANLIB Unit Trusts</b>			
STANLIB Managed Prudential Fund	201.88		
STANLIB Equity Fund	136.57		
STANLIB Money Market Fund		4.18%	4.10%
<b>BIFM Unit Trusts</b>			
BIFM Balanced Prudential Fund	158.57		
BIFM Local Equity Fund	87.36		
BIFM Money Market Fund		5.02%	4.91%
<b>I PRO Unit Trusts</b>			
I PRO Botswana Money Market Fund		5.38%	5.25%
<b>KGORI CAPITAL Unit Trusts</b>			
Kgori Capital Enhanced Cash Fund		5.63%	5.43%
<b>Morula Capital Partners Unit Trust</b>			
Morula Liquidity Fund Class I		4.37%	4.28%
*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 prices of all the above Funds are quoted gross of fees and expenses,save for Stanlib Money Market Fund yields & Morula Liquidity Fund Class I which are quoted net of fees.			

**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 Afinitas, Barclays, 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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