



The Botswana Stock Exchange
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Tuesday, 23 November 2021

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													
ABC	-	-	1.98	1.98	-	-	-	-	-	1.98	-	725,000,000	1,425.50
ABSA	-	-	4.65	4.65	4.65	4.65	167	1	776.55	4.65	-	852,161,252	3,962.55
BIHL	-	-	17.50	17.50	17.50	17.50	100	1	1,750.00	17.50	-	282,370,652	4,941.49
BTCL	-	0.74	0.80	0.74	0.74	0.74	2,791	1	2,065.34	0.74	-	1,050,000,000	777.00
CHOBE	-	7.35	-	7.35	7.35	7.35	826	1	6,071.10	7.35	-	89,439,642	657.38
CHOPPIES	DB	-	0.60	0.60	0.60	0.60	250,308	4	150,184.80	0.60	-	1,303,628,341	782.18
CRESTA	-	-	1.08	1.09	-	-	-	-	-	1.09	-	184,634,944	201.25
ENGEN	-	10.35	-	10.35	-	-	-	-	-	10.35	-	159,722,220	1,653.12
FNBB	-	-	-	2.49	-	-	-	-	-	2.49	-	2,543,700,000	6,333.81
FPC	-	-	-	2.45	-	-	-	-	-	2.45	-	460,336,206	1,127.82
G4S	-	2.75	3.00	3.00	-	-	-	-	-	3.00	-	80,000,000	240.00
LETLOLE	CA	2.50	-	2.50	-	-	-	-	-	2.50	-	280,000,000	700.00
LETSHEGO	-	1.36	-	1.36	1.36	1.36	3,199,653	24	4,351,528.08	1.36	0.03	2,144,045,175	2,915.90
MINERGY	-	-	0.50	0.50	-	-	-	-	-	0.50	-	469,975,134	234.99
NAP	-	-	3.26	3.26	-	-	-	-	-	3.26	-	604,397,124	1,970.33
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	-	2.25	2.30	2.30	-	-	-	-	-	2.30	-	244,650,684	562.70
RDCP	-	-	-	2.15	-	-	-	-	-	2.15	-	441,810,196	949.89
SECHABA	-	-	-	16.70	-	-	-	-	-	16.70	-	110,616,859	1,847.30
SEEDCO	-	-	-	2.70	-	-	-	-	-	2.70	-	393,647,830	1,062.85
SEFALANA	-	-	9.45	9.45	9.45	9.45	346	2	3,269.70	9.45	-	250,726,709	2,369.37
STANCHART	-	1.92	2.00	1.92	-	-	-	-	-	1.92	-	298,350,611	572.83
TURNSTAR	CD	2.00	2.10	2.00	-	-	-	-	-	2.00	-	572,153,603	1,144.31
DOMESTIC EQUITY SUMMARY							3,454,191	34	4,515,645.57			13,605,717,167	36,459.31

NB - All values are quoted in BWP

Tuesday, 23 November 2021

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	-	Yes	-	-	218.00	-	-	-	-	-	244.95	-	1,350,288,751	330,753.23		
CA SALES	-	Yes	-	-	3.65	-	-	-	-	-	3.65	-	456,831,459	1,667.43		
INVESTEC	-	Yes	-	-	53.15	-	-	-	-	-	53.67	-	318,904,709	17,115.62		
SHUMBA	DB	Yes	-	0.90	0.90	-	-	-	-	-	0.90	-	293,841,364	264.46		
TLOU	-	yes	-	-	0.50	-	-	-	-	-	0.50	-	600,199,039	300.10		
Venture Capital Board																
BOD	-	Yes	0.11	0.16	0.11	-	-	-	-	-	0.11	-	781,721,902	85.99		
LUC	-	Yes	-	6.50	6.50	-	-	-	-	-	6.50	-	453,034,981	2,944.73		
FOREIGN EQUITY SUMMARY								0	0	0.00			4,254,822,205	353,131.55		
EQUITY MARKET SUMMARY								3,454,191	34	4,515,645.57			17,860,539,372	389,590.86		
Foreign Exchange Traded Funds																
Security	Trading Status	Local Asset Status	Bid	Offer	Last	Low	High	Volume	Transactions	Turnover	Closing Price	Closing Price Change	Issued Securities on BSE Register	Market Cap on BSE Register (Millions)	Total Issued Securities#	Net Asset Value (Millions)
NEWFUNDS*	-	Yes	56.81	57.96	58.98	-	-	-	-	-	58.98	-	100,000	5.90	1,400,000	81
NEWGOLD*	-	Yes	193.30	199.23	193.40	193.40	193.40	2,700	1	522,180.00	193.40	7.40	2,950,000	570.53	66,277,939	13,188
NEWPLAT*	-	Yes	110.89	114.64	111.50	111.50	111.50	5,200	1	579,800.00	111.50	(1.50)	3,050,000	340.08	48,500,000	5,662
BAMIB50	-	Yes	5.80	5.85	5.70	-	-	-	-	-	5.70	-	9,000,000	51.30	17,771,842	105
BASBI	-	Yes	78.00	78.15	79.70	-	-	-	-	-	79.70	-	3,000,000	239.10	5,009,211	381
								7,900	2	1,101,980.00						

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								3,462,091	36	5,617,625.57						
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Serela 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	-	-	-	0.79	-	-	-	-	-	0.79	-	487,452,548	385.09
EQUITY MARKET SUMMARY							-	-	-			487,452,548	385.09

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
PRIMETIME	8-Dec-20	Interim		3.14 thebe per. linked unit	15-Mar-21	17-Mar-21	29-Mar-21
BTCL	15-Dec-20	Interim	3.13 Thebe per share		01-Feb-21	03-Feb-21	15-Feb-21
RDCP	30-Dec-20	Interim	0.075 Thebe per share	3.745 Thebe per debenture	14-Apr-21	16-Apr-21	28-Apr-21
NEWFUNDS	14-Jan-21	monthly		52.6850 ZA Cents per ETF	20-Jan-21	22-Jan-21	25-Jan-21
SEFALANA	20-Jan-21	Interim	10.00 Thebe per share		10-Feb-21	12-Feb-21	24-Feb-21
LETLOLE	8-Feb-21	Interim	0.05 Thebe per share	7.855 Thebe per debenture	24-Feb-21	26-Feb-21	10-Mar-21
NEWFUNDS	11-Feb-21	monthly		17.0440 ZA Cents per ETF	17-Feb-21	19-Feb-21	22-Feb-21
ANGLO	25-Feb-21	Final	1050.552 ZA Cents per share		17-Mar-21	19-Mar-21	07-May-21
LETSHOGO	26-Feb-21	Interim	8.30 Thebe per share		28-Apr-21	30-Apr-21	12-May-21
PRIMETIME	1-Mar-21	Interim		5.26 thebe per. linked unit	15-Mar-21	17-Mar-21	29-Mar-21
FNBB	2-Mar-21	Interim	6.00 Thebe per share		16-Mar-21	18-Mar-21	30-Mar-21
BIHL	3-Mar-21	Final	65.00 Thebe per share		09-Apr-21	13-Apr-21	23-Apr-21
STANCHART	10-Mar-21	Final	16.00 Thebe per share.		05-May-21	07-May-21	19-May-21
NEWFUNDS	11-Mar-21	monthly		16.0420 ZA Cents per ETF	17-Mar-21	19-Mar-21	23-Mar-21
CA SALES	19-Mar-21	Final	10.26 ZA Cents per share		07-Apr-21	09-Apr-21	12-Apr-21
ENGEN	23-Mar-21	Final	12.7 Thebe per share		14-Apr-21	16-Apr-21	28-Apr-21
ENGEN	23-Mar-21	Special	40.7 Thebe per share		14-Apr-21	16-Apr-21	28-Apr-21
SECHABA	26-Mar-21	Final	25 Thebe per share		27-Apr-21	29-Apr-21	11-May-21
ABSA	26-Mar-21	Final - for Minority Shareholders	26.499 Thebe per share		06-May-21	10-May-21	20-May-21
ABSA	26-Mar-21	Final - for Absa Group Limited(AGL)	17.799 Thebe per share.		06-May-21	10-May-21	20-May-21
NEWFUNDS	15-Apr-21	monthly		20.6580 ZA Cents per ETF	21-Apr-21	23-Apr-21	26-Apr-21
NAP	28-Apr-21	Interim	0.41 Thebe per share	12.97 Thebe per debenture	19-May-21	21-May-21	02-Jun-21
TURNSTAR	29-Apr-21	Final	4.46 Thebe per share	4.54 Thebe per debenture	26-May-21	28-May-21	09-Jun-21
NEWFUNDS	17-Jun-21	monthly		20.6580 Cents per ETF	23-Jun-21	25-Jun-21	28-Jun-21
LETLOLE	24-Jun-21	Final	0.05 Thebe per share	9.4117 Thebe per debenture	13-Jul-21	15-Jul-21	26-Jul-21
SEEDCO	30-Jun-21	Final	0.97 US cents per share		13-Aug-21	17-Aug-21	26-Aug-21
NAP	27-Jul-21	Final	0.50 Thebe per linked unit	13.46 Thebe per debenture	22-Sep-21	24-Sep-21	06-Oct-21
SEFALANA	26-Jul-21	Final	0.30 Thebe per share		13-Aug-21	17-Aug-21	25-Aug-21
BTCL	29-Jul-21	Final	5.31 Thebe per share		16-Aug-21	18-Aug-21	27-Aug-21
ANGLO	29-Jul-21	Interim	2534.904 ZA Cents per share		18-Aug-21	20-Aug-21	27-Sep-21
ANGLO	29-Jul-21	Special	1185.920 ZA Cents per share		18-Aug-21	20-Aug-21	27-Sep-21
PRIMETIME	3-Aug-21	Interim	6.35 Thebe per linked unit		17-Aug-21	19-Aug-21	31-Aug-21
NEWFUNDS	12-Aug-21	monthly		18.2280 ZA Cents per ETF	18-Aug-21	20-Aug-21	23-Aug-21
LETSHOGO	12-Aug-21	Interim	7.30 Thebe per share		03-Nov-21	05-Nov-21	16-Nov-21
FNBB	13-Aug-21	Final	49 Thebe per share		24-Sep-21	28-Sep-21	8-Oct-21
RDCP	14-Sep-21	Interim	0.347 Thebe per share	2.370 Thebe per debenture	22-Sep-21	24-Sep-21	06-Oct-21
ABSA	30-Aug-21	Interim	9.74 Thebe per share		11-Oct-21	13-Oct-21	20-Oct-21
SECHABA	22-Sep-21	Interim	16 Thebe per share.		06-Oct-21	08-Oct-21	20-Oct-21
FPC	22-Jun-21	Final	0.16 Thebe per linked unit	17.64 Thebe per debenture	01-Nov-21	03-Nov-21	12-Nov-21
ENGEN	21-Sep-21	Interim	18.00 Thebe per share.		13-Oct-21	15-Oct-21	27-Oct-21
ENGEN	21-Sep-21	Special	40.70 Thebe per share		13-Oct-21	15-Oct-21	27-Oct-21
NEWFUNDS	14-Oct-21	monthly		19.3970 ZA Cents per ETF	20-Oct-21	22-Oct-21	25-Oct-21
G4S	28-Sep-21	Interim	19.625 Thebe per share		22-Oct-21	26-Oct-21	02-Nov-21
TURNSTAR	27-Oct-21	Interim	1.080 Thebe per share	7.919 Thebe per debenture	26-Nov-21	30-Nov-21	10-Dec-21
DPCF006	5-Nov-21	Semi Annual		BWP537.50 per BWP10,000 Note	10-Nov-21	12-Nov-21	05-Dec-21
DPCF007	5-Nov-21	Semi Annual		BWP545.00 per BWP10,000 Note	10-Nov-21	12-Nov-21	05-Dec-21

X-News	
ANGLO	TRANSACTION IN OWN SHARES
CHOPPIES	DEALING IN SHARES BY A DIRECTOR
BTCL	BOARD APPOINTMENT ANNOUNCEMENT-MR THATO KEWAKAE
FAR PROPERTY - RELEASED ON 22 NOVEMBER 2021	ANNOUNCEMENT OF LISTING OF NEW LINKED UNITS
BOTSWANA STOCK EXCHANGE	INVITATION FOR COMMENTS ON PROPOSED BOTSWANA STOCK EXCHANGE LIMITED INVESTOR COMPENSATION FUND RULES INVESTOR COMPENSATION FUND RULES

Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
Market Capitalisation Indices				
DCI	6,994.77	6,982.43	12.34	0.18
FCI	1,549.62	1,549.62	0.00	0.00
Total Return Indices				
DCTRI	1,843.48	1,840.23	3.25	0.18
LASI	959.93	959.77	0.16	0.02
DFSI	1,226.06	1,222.15	3.91	0.32
FRSI	896.46	896.46	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		3394	10-03-2025	8.00%	5.90%	5.80%	107.60	5.85	-	-	10 Mar & 10 Sept
BOTSGB0931		3487	10-09-2031	7.75%	8.35%	8.25%	97.16	8.35	-	-	10 March & 10 September
BOTSGB0640		2229	13-06-2040	6.00%	8.40%	8.30%	79.83	8.35	-	-	13 June & 13 Dec
BOTSGB0623		2941	07-06-2023	4.50%	4.80%	4.70%	101.42	4.75	-	-	07 June & 07 Dec
BOTSGB0929		3716	05-09-2029	4.80%	7.30%	7.10%	86.55	7.20	-	-	05 Mar & 05 Sept
BOTSGB0943		1198	02-09-2043	5.30%	8.50%	8.35%	69.81	8.44	-	-	02 Mar & 02 Sept
BOTSGB0527		428	05-05-2027	5.50%	6.70%	6.55%	94.74	6.65	-	-	05 May & 05 Nov
Quasi-Government Bonds											
DPCF006		55	02-06-2022	10.75%	-	-	103.92	10.34	-	-	03 Dec & 03 Jun
DPCF007		35	02-06-2025	10.90%	-	-	113.74	9.58	-	-	03 Dec & 03 Jun
Supranational Bonds											
IFC001*		211.25	20-09-2024	-	-	-	100.00	2.77	-	-	20 Mar, 20 Jun, 20 Sep & 20 Dec
Corporate Bonds											
BBB017		97.41	14-11-2023	-	-	-	99.99	5.00	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBB018		102.59	14-11-2028	-	-	-	101.30	6.00	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
BBS005	-	150	03-12-2023	11.20%	-	-	109.16	10.26	-	-	03 Jun & 03 Dec
BBS012 *		64.47	09-08-2026	-	-	-	-	-	-	-	9 August & 09 Feb
BDC001 *		82.03	09-06-2029	-	-	-	102.97	4.75	-	-	09 Jun & 09 Dec
BDC002*		131.5	16-08-2022	-	-	-	99.95	6.50	-	-	16 Feb & 16 Aug
BDC003*		142.5	09-06-2029	-	-	-	102.77	8.25	-	-	09 Jun & 09 Dec
BDC004		162.14	25-09-2029	8.00%	-	-	81.63	9.80	-	-	25 September & 25 March
BHC025		300	10-12-2025	-	-	-	100.96	6.65	-	-	10 Mar, 10 Jun, 10 Sept & 10 Dec
BHC028		100	16-02-2028	7.75%	-	-	91.14	8.50	-	-	16 August and 16 February
CGLO01		128.51	09-04-2024	6.56%	-	-	99.99	5.35	-	-	8 Jan, 8 April & 8 Oct
FML025		150	23-10-2025	8.20%	-	-	100.23	8.18	-	-	23 Apr & 23 Oct
FNBB006*		112.12	11-11-2022	-	-	-	99.88	4.75	-	-	12 Feb, 11 May, 11 Aug & 1 Nov
FNBB007*		161.84	01-12-2026	-	-	-	100.00	5.55	-	-	01 Mar, 01 Jun, 01 Sep & 01 Dec
FNBB008		40	01-12-2026	7.48%	-	-	100.19	7.47	-	-	01 June & 01 Dec
FNBB009		126.35	08-12-2024	5.95%	-	-	100.00	4.70	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNBB010*		196.8	12-02-2029	6.75%	-	-	101.01	5.75	-	-	02 Mar, 02 June, 02 Sept & 02 Dec
GBL001		50	31-12-2021	18.00%	-	-	-	-	-	-	Monthly
INB001*		113.38**	28-12-2027	-	-	-	-	-	-	-	28 Dec, 28 Mar, 28 Jun & 28 Sep
LHL06		220.68	08-11-2023	10.50%	-	-	96.16	9.60	-	-	08 May & 08 Nov
LHL07		75	08-11-2025	10.50%	-	-	99.99	10.45	-	-	08 May & 08 Nov
LHL08		28.85	08-11-2027	11.00%	-	-	105.82	9.65	-	-	08 May & 08 Nov
PTP024		59	10-06-2024	8.50%	-	-	101.63	9.26	-	-	10 Jun & 10 Dec
PTP026		70	29-11-2026	9.00%	-	-	96.75	10.85	-	-	29 May & 29 Nov
RDCP001		47.35	29-03-2026	8.00%	-	-	100.00	6.75	-	-	29 June, 29 Sep, 29 Dec & 29 Mar
RDCP002*		40.15	24-03-2027	-	-	-	101.74	6.75	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
RDCP003*		12	24-03-2024	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
SBBL066*		140	15-06-2027	-	-	-	100.79	6.00	-	-	15 Sep, 15 Dec, 15 Mar & 15 Jun
SBBL067		60	15-06-2027	7.80%	-	-	103.60	6.75	-	-	15 Dec & 15 Jun
SBBL068*		212	28-11-2029	-	-	-	101.11	6.25	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBL069		88	28-11-2029	7.75%	-	-	0.00	-	-	-	28 May & 28 Nov
SBBL070		132.52	09-10-2025	6.30%	-	-	91.86	6.86	-	-	9 April & 9 Oct
SBBL071*		118.2	09-10-2025	-	-	-	99.99	5.75	-	-	9 Jan, 9 April, 9 Jul & 9 Oct
SCBB009		93.6	02-06-2025	6.50%	-	-	98.11	6.63	-	-	2 June & 2 December
SCBB010*		229.96	02-06-2028	-	-	-	-	-	-	-	2 June & 2 December
WUC002		205	26-06-2026	10.60%	-	-	115.82	7.47	-	-	26 Jun & 27 Dec
BOND MARKET SUMMARY											
#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)											
* Variable Coupon Rate											
** United States Dollars											

BSE BOND INDEX SERIES (BBIS) AS AT 22/11/2021

Date	BBComposite	Govt	Corpl	BBCompositeFixed									
22-Nov-21	186.57	179.61	214.33	101.73									

Unit Trusts*			
Name of Fund	Net Asset Value (t)	Effective Annual Yield %	Nominal Annual Rate %
African Alliance Botswana Unit Trusts			
African Alliance Botswana Global Allocation Fund	742.4973		
African Alliance Botswana Global Income Fund	400.7376		
African Alliance Botswana Value Fund	355.9464		
African Alliance Botswana Liquidity Fund		5.75%	5.61%
Vunani Fund Managers			
Vunani Botswana Managed Prudential Fund	257.40		
Vunani Botswana Equity Fund	154.26		
Vunani Botswana Money Market Fund		5.39%	5.26%
Bifm Unit Trusts			
BIFM Balanced Prudential Fund	186.68		
BIFM Local Equity Fund	94.96		
BIFM Ya Masa Junior Fund Class A	122.03		
BIFM Letlotlo Education Fund Class A	105.52		
BIFM Global Sustainable Growth Fund	104.46		
BIFM Money Market Fund		5.51%	5.37%
IPRO Unit Trusts			
IPRO Botswana Money Market Fund		5.70%	5.56%
KGORI Capital Unit Trusts			
Kgori Capital Balanced Fund	122.40		
Kgori Capital Enhanced Cash Fund		6.17%	6.01%
Morula Capital Partners Unit Trust			
Morula Income Fund Class I		5.94%	5.78%
*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 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 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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