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Thursday, 06 January 2022

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>													
ACCESS	-	1.98	-	1.98	-	-	-	-	-	1.98	-	725,000,000	1,425.50
ABSA	-	4.64	-	4.64	-	-	-	-	-	4.64	-	852,161,252	3,954.03
BIHL	-	17.50	17.50	-	-	-	-	-	-	17.50	-	282,370,652	4,941.49
BTCL	CD	-	0.75	0.75	0.75	0.75	26,341	6	19,755.75	0.75	-	1,050,000,000	787.50
CHOBE	-	-	7.30	7.30	-	-	-	-	-	7.30	-	89,439,642	652.91
CHOPPES	DB	-	-	0.60	-	-	-	-	-	0.60	-	1,303,628,341	782.18
CRESTA	-	-	1.07	1.07	-	-	-	-	-	1.07	-	184,634,944	197.56
ENGEN	-	10.35	-	10.35	-	-	-	-	-	10.35	-	159,722,220	1,653.12
FNBB	-	2.50	-	2.50	2.50	2.50	4,095	1	10,237.50	2.50	-	2,543,700,000	6,359.25
FPC	-	-	-	2.45	-	-	-	-	-	2.45	-	460,336,206	1,127.82
G4S	-	-	-	2.99	-	-	-	-	-	2.99	-	80,000,000	239.20
LETLOLE	CA	2.55	-	2.55	-	-	-	-	-	2.55	-	280,000,000	714.00
LETSHEGO	-	1.41	-	1.41	-	-	-	-	-	1.41	-	2,144,045,175	3,023.10
MINERGY	-	-	-	0.50	-	-	-	-	-	0.50	-	469,975,134	234.99
NAP	-	3.28	-	3.26	-	-	-	-	-	3.26	-	604,397,124	1,970.33
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	-	-	2.10	2.10	-	-	-	-	-	2.10	-	244,650,684	513.77
RDCP	CD	2.50	-	2.35	2.35	2.35	15,000	1	35,250.00	2.35	0.20	758,233,124	1,781.85
SECHABA	-	16.70	-	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	-	250,726,709	2,369.37
STANCHART	-	1.96	-	1.96	-	-	-	-	-	1.96	-	298,350,611	584.77
TURNSTAR	-	-	1.98	1.98	-	-	-	-	-	1.98	-	572,153,603	1,132.86
<b>DOMESTIC EQUITY SUMMARY</b>							<b>45,436</b>	<b>8</b>	<b>65,243.25</b>			<b>13,922,140,095</b>	<b>37,382.48</b>

NB - All values are quoted in BWP

Thursday, 06 January 2022

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	-	1,350,288,751	330,753.23		
CA SALES	-	Yes	-	-	3.65	-	-	-	-	-	3.65	-	461,432,502	1,684.23		
INVESTEC	-	Yes	-	-	53.15	-	-	-	-	-	53.67	-	318,904,709	17,115.62		
SHUMBA	DB	Yes	-	-	0.90	-	-	-	-	-	0.90	-	293,841,364	264.46		
TLOU	-	yes	-	-	0.50	-	-	-	-	-	0.50	-	600,199,039	300.10		
<b>Venture Capital Board</b>																
BOD	-	Yes	-	-	0.12	-	-	-	-	-	0.12	-	783,405,235	94.01		
LUC	-	Yes	-	-	6.50	-	-	-	-	-	6.50	-	453,034,981	2,944.73		
<b>FOREIGN EQUITY SUMMARY</b>								<b>0</b>	<b>0</b>	<b>0.00</b>			<b>4,261,106,581</b>	<b>353,156.37</b>		
<b>EQUITY MARKET SUMMARY</b>								<b>45,436</b>	<b>8</b>	<b>65,243.25</b>			<b>18,183,246,676</b>	<b>390,538.85</b>		
<b>Foreign Exchange Traded Funds</b>																
Security	Trading Status	Local Asset Status		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	58.44	59.91	58.98	-	-	-	-	-	58.98	-	100,000	5.90	1,400,000	83
NEWGOLD*	-	Yes	193.72	199.29	200.00	-	-	-	-	-	200.00	-	2,950,000	590.00	60,577,939	12,034
NEWPLAT*	-	Yes	108.29	111.74	111.75	-	-	-	-	-	111.75	-	3,050,000	340.84	48,000,000	5,326
NEWPALL*	-	Yes	211.84	217.46	-	-	-	-	-	-	243.59	-	100,000	24.36	1,224,696	263
BAMIB50	-	Yes	5.88	6.00	6.33	-	-	-	-	-	6.33	-	9,000,000	56.97	17,771,842	107
BASBI	-	Yes	76.45	76.82	79.70	-	-	-	-	-	79.70	-	3,000,000	239.10	5,009,211	380
								<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>45,436</b>	<b>8</b>	<b>65,243.25</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	-	-	0.79	0.79	-	-	-	-	-	0.79	-	487,452,548	385.09
<b>EQUITY MARKET SUMMARY</b>							-	-	-			<b>487,452,548</b>	<b>385.09</b>

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
BTCL	15-Dec-21	Interim	3.67 Thebe per share		26-Jan-22	28-Jan-22	09-Feb-22
RDCP	29-Dec-21	Interim	0.132 Thebe per share	6.524 Thebe per debenture	13-Apr-22	15-Apr-22	27-Apr-22



Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
<b>Market Capitalisation Indices</b>				
DCI	7,042.22	7,013.65	28.56	0.41
FCI	1,549.65	1,549.65	0.00	0.00
<b>Total Return Indices</b>				
DCTRI	1,858.61	1,851.07	7.54	0.41
LASI	960.69	960.32	0.37	0.04
DFSI	1,234.33	1,234.33	0.00	0.00
FRSI	896.48	896.48	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>											
BOTSGB0325		3394	10-03-2025	8.00%	5.60%	5.60%	107.60	5.85	-	-	10 Mar & 10 Sept
BOTSGB0931		3524	10-09-2031	7.75%	8.35%	8.30%	97.78	8.35	-	-	10 March & 10 September
BOTSGB0640		2229	13-06-2040	6.00%	8.40%	8.40%	79.83	8.35	-	-	13 June & 13 Dec
BOTSGB0623		3006	07-06-2023	4.50%	4.00%	3.80%	101.42	4.75	-	-	07 June & 07 Dec
BOTSGB0929		3716	05-09-2029	4.80%	7.30%	7.30%	86.55	7.20	-	-	05 Mar & 05 Sept
BOTSGB0943		1234	02-09-2043	5.30%	8.50%	8.37%	70.41	8.42	-	-	02 Mar & 02 Sept
BOTSGB0527		582	05-05-2027	5.50%	6.70%	6.60%	95.34	6.63	-	-	05 May & 05 Nov
<b>Quasi-Government Bonds</b>											
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
<b>Corporate Bonds</b>											
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	-	-	-	101.40	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
FNB006*		112.12	11-11-2022	-	-	-	99.88	4.75	-	-	12 Feb, 11 May, 11 Aug & 1 Nov
FNB009		126.35	08-12-2024	5.95%	-	-	100.00	4.70	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNB010*		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
RDCP004		75	09-12-2022	7.40%	-	-	-	-	-	-	9 June, 9 Dec
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
<b>BOND MARKET SUMMARY</b>											
#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 05/01/2022										
Date	BBComposite	Govt	Corpl	BBCompositeFixed						
03-Jan-22	188.07	180.94	216.72	102.50						
04-Jan-22	188.10	180.97	216.75	102.51						
05-Jan-22	188.13	181.00	216.79	102.53						



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	452.9331		
African Alliance Botswana Global Income Fund	400.5827		
African Alliance Botswana Value Fund	358.3861		
African Alliance Botswana Liquidity Fund		6.27%	6.10%
<b>Vunani Fund Managers</b>			
Vunani Botswana Managed Prudential Fund	256.27		
Vunani Botswana Equity Fund	152.73		
Vunani Botswana Money Market Fund		5.47%	5.34%
<b>Bifm Unit Trusts</b>			
BIFM Balanced Prudential Fund	187.49		
BIFM Local Equity Fund	93.43		
BIFM Ya Masa Junior Fund	123.08		
BIFM Letlotlo Education Fund	105.58		
BIFM Global Sustainable Growth Fund	103.71		
BIFM Money Market Fund		5.28%	5.15%
<b>IPRO Unit Trusts</b>			
IPRO Botswana Money Market Fund		6.01%	5.85%
<b>KGORI Capital Unit Trusts</b>			
Kgori Capital Balanced Fund	122.28		
Kgori Capital Enhanced Cash Fund		6.71%	6.72%
<b>Morula Capital Partners Unit Trust</b>			
Morula Income Fund Class I		5.70%	5.56%
*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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