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Monday, 26 June 2023

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	-	2.04	-	2.04	2.04	2.04	2,000	1	4,080.00	2.04	-	725,000,000	1,479.00
ABSA	-	-	5.90	5.90	5.90	5.90	1,132	2	6,678.80	5.90	-	852,161,252	5,027.75
BIHL	-	19.20	-	19.21	-	-	-	-	-	19.21	-	282,370,652	5,424.34
BTCL	CA	-	0.77	0.77	0.77	0.77	3,713	2	2,859.01	0.77	-	1,050,000,000	808.50
CHOBE	XD	10.00	-	9.50	-	-	-	-	-	9.50	-	89,439,642	849.68
CHOPPIES	CA	-	0.64	0.64	-	-	-	-	-	0.64	-	1,303,628,341	834.32
CRESTA	-	-	-	1.05	-	-	-	-	-	1.05	-	184,634,944	193.87
ENGEN	-	12.76	-	12.75	-	-	-	-	-	12.73	-	159,722,220	2,033.26
FNBB	-	3.67	-	3.66	-	-	-	-	-	3.66	-	2,543,700,000	9,309.94
FPC	-	-	-	2.39	-	-	-	-	-	2.39	-	474,103,503	1,133.11
G4S	-	-	2.60	2.62	-	-	-	-	-	2.62	-	80,000,000	209.60
LETLOLE	-	-	2.50	2.50	-	-	-	-	-	2.50	-	280,000,000	700.00
LETSHEGO	XD	1.03	-	1.03	1.03	1.03	3,000	2	3,090.00	1.03	-	2,175,038,644	2,240.29
MINERGY	-	-	0.40	0.40	-	-	-	-	-	0.40	-	469,975,134	187.99
NAP	-	3.70	-	3.70	-	-	-	-	-	3.70	-	604,397,124	2,236.27
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	-	-	1.74	1.74	1.74	1.74	8,162	2	14,201.88	1.74	(0.01)	252,559,203	439.45
RDCP	-	2.25	-	2.25	2.25	2.25	215	1	483.75	2.25	-	758,232,937	1,706.02
SECHABA	-	20.02	-	20.02	-	-	-	-	-	20.02	-	110,616,859	2,214.55
SEEDCO	-	-	-	2.70	-	-	-	-	-	2.70	-	393,647,830	1,062.85
SEFALANA	-	9.85	-	9.85	-	-	-	-	-	9.85	-	250,726,709	2,469.66
STANCHART	-	4.20	-	4.13	-	-	-	-	-	4.13	-	298,350,611	1,232.19
TURNSTAR	-	1.90	-	1.82	-	-	-	-	-	1.82	-	572,153,603	1,041.32
<b>LETTERS OF ALLOCATION</b>													
CHOPPIES RIGHTS				0.01	-	-	-	-	-	0.01	-	520,833,333	
<b>DOMESTIC EQUITY SUMMARY</b>							<b>18,222</b>	<b>10</b>	<b>31,393.44</b>			<b>14,495,642,526</b>	<b>42,850.69</b>

NB - All values are quoted in BWP

Monday, 26 June 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)		
<b>Main Board</b>																
ANGLO	-	Yes	-	-	218.00	-	-	-	-	-	244.95	-	1,337,577,913	327,639.71		
CA SALES	-	Yes	-	-	5.20	-	-	-	-	-	5.20	-	474,970,082	2,469.84		
INVESTEC	-	Yes	-	-	63.23	-	-	-	-	-	63.23	-	248,036,302	15,683.34		
SHUMBA	-	Yes	-	0.50	0.90	-	-	-	-	-	0.90	-	293,841,364	264.46		
TLOU	-	yes	0.32	-	0.50	-	-	-	-	-	0.50	-	1,024,583,025	512.29		
<b>Venture Capital Board</b>																
BOD	-	Yes	0.14	-	0.14	-	-	-	-	-	0.14	-	1,043,877,899	146.14		
LUC	-	Yes	5.03	-	5.03	-	-	-	-	-	5.03	-	454,578,873	2,286.53		
<b>FOREIGN EQUITY SUMMARY</b>													<b>4,877,465,458</b>	<b>349,002.31</b>		
<b>EQUITY MARKET SUMMARY</b>								<b>18,222</b>	<b>10</b>	<b>31,393.44</b>				<b>19,373,107,984</b>	<b>391,853.00</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)
STXILF *	-	Yes	60.46	61.51	61.51	-	-	-	-	-	61.51	-	100,000	6.15	1,040,000	63
NEWGOLD*	-	Yes	237.67	244.44	242.80	-	-	-	-	-	242.80	-	2,950,000	716.26	54,377,939	13,198
NEWPLAT*	-	Yes	118.27	122.88	105.70	-	-	-	-	-	105.70	-	3,050,000	322.39	48,300,000	5,794
NEWPALL*	-	Yes	167.64	173.33	259.50	-	-	-	-	-	259.50	-	100,000	25.95	1,024,696	364
ADBF	-	Yes	92.52	95.09	94.33	-	-	-	-	-	94.33	-	11,123	1.05	5,388,299	505
									-	-	-					

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>18,222</b>	<b>10</b>	<b>31,393.44</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	-	-	0.5	0.50	-	-	-	-	-	0.50	-	487,452,548	243.73
<b>EQUITY MARKET SUMMARY</b>													
							-	-	-			<b>487,452,548</b>	<b>243.73</b>

NB - All values are quoted in BWP



X-News	
STANCHART	BOARD APPOINTMENT
CA SALES	RESULTS OF THE GENERAL MEETING, FINALISATION ANNOUNCEMENT IN RELATION TO THE ODD-LOT OFFER AND CONFIRMATION OF THE ODD-LOT OFFER PRICE
LETLOLE-RELEASED ON 23 JUNE 2023	DECLARATION OF DISTRIBUTION FOR THE PERIOD ENDING 30 JUNE 2023
BTCL	TRADING STATEMENT - YEAR ENDED 31 MARCH 2023 FINANCIAL RESULTS
NEWGOLD	AUDITED ANNUAL FINANCIAL STATEMENTS 31 MARCH 2023 UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023 AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
TLOU	NOTICE OF CEASING TO BE A SUBSTANTIAL HOLDER NOTIFICATION OF CESSATION OF +SECURITIES CHANGE OF DIRECTOR'S INTEREST NOTICE- HUGH WILLIAM SWIRE CHANGE OF DIRECTOR'S INTEREST NOTICE- COLM JAMES CLOONAN CHANGE OF DIRECTOR'S INTEREST NOTICE- ANTHONY GILBY

Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
<b>Market Capitalisation Indices</b>				
DCI	8,054.55	8,055.02	(0.47)	(0.01)
FCI	1,563.48	1,563.48	0.00	0.00
<b>Total Return Indices</b>				
DCTRI	2,396.58	2,396.73	(0.14)	(0.01)
LASI	1,098.43	1,098.44	(0.01)	(0.00)
DFSI	1,724.45	1,724.45	0.00	0.00
FRSI	1,003.38	1,003.38	0.00	0.00

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%	6.20	6.00	103.76	6.10	-	-	10 Mar & 10 Sept
BOTSGB0931		5253	10-09-2031	7.75%	8.55	8.50	97.45	8.53	-	-	10 March & 10 September
BOTSGB0640		3079	13-06-2040	6.00%	8.75	8.65	78.14	8.75	-	-	13 June & 13 Dec
BOTSGB0929		4099	05-09-2029	4.80%	8.35	8.30	83.02	8.30	-	-	05 Mar & 05 Sept
BOTSGB0943		2156	02-09-2043	5.30%	8.90	8.80	68.34	8.85	-	-	02 Mar & 02 Sept
BOTSGB0527		1872	05-05-2027	5.50%	7.95	7.80	93.65	7.98	-	-	05 May & 05 Nov
BOTSGB0635		122	06-06-2035	8.60%	8.65	8.55	99.63	8.65	-	-	6 June & 6 Dec
<b>Quasi-Government Bonds</b>											
DPCF007		35	02-06-2025	10.90%	-	-	107.59	6.85	-	-	03 Dec & 03 Jun
<b>Commercial Paper</b>											
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
<b>Corporate Bonds</b>											
B8B017		97.41	14-11-2023	-	-	-	100.03	6.51	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
B8B018		102.59	14-11-2028	-	-	-	100.59	7.51	-	-	14 Feb, 14 May, 14 Aug & 14 Nov
B8S005		150	03-12-2023	11.20%	-	-	103.09	10.86	-	-	03 Jun & 03 Dec
B8S012*		64.47	09-08-2026	-	-	-	100.04	7.50	-	-	9 August & 09 Feb
BDC001*		82.03	09-06-2029	-	-	-	100.11	6.26	-	-	09 Jun & 09 Dec
BDC003*		142.53	09-06-2029	-	-	-	99.97	8.25	-	-	09 Jun & 09 Dec
BDC004		162.14	25-09-2031	-	-	-	81.99	8.00	-	-	25 September & 25 March
BHC025		300	10-12-2025	-	-	-	100.12	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%	-	-	99.04	8.64	-	-	23 Apr & 23 Oct
FNB009		126.35	08-12-2024	-	-	-	99.99	6.21	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNB010*		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%	-	-	100.09	10.56	-	-	08 May & 08 Nov
LHL007		75	08-11-2025	10.50%	-	-	100.07	10.89	-	-	08 May & 08 Nov
LHL008		28.85	08-11-2027	11.00%	-	-	94.13	11.00	-	-	08 May & 08 Nov
PTP024		59	10-06-2024	8.50%	-	-	98.97	8.50	-	-	10 Jun & 10 Dec
PTP026		70	29-11-2026	9.00%	-	-	90.57	12.19	-	-	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*		212	28-11-2029	-	-	-	86.02	6.75	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBL069		88	28-11-2029	-	-	-	96.57	7.75	-	-	28 May & 28 Nov
SBBL070		132.52	09-10-2025	6.30%	-	-	93.63	6.73	-	-	9 April & 9 Oct
SBBL071*		118.2	09-10-2025	-	-	-	100.02	7.26	-	-	9 Jan, 9 April, 9 Jul & 9 Oct
SBBL072*		105.72	07-07-2032	-	-	-	-	-	-	-	7 Jan, 7 April, 7 Jul & 7 Oct
SBBL073		110	07-07-2032	8.50%	-	-	-	-	-	-	7 Jan, 7 Jul
SBBL074*		50	29-07-2027	-	-	-	-	-	-	-	29 Jan, 29 April, 29 Jul & 29 Oct
SBBL075		50	29-07-2027	8.00%	-	-	-	-	-	-	29 Jan, 29 Jul
SBBL-CRB-0328-76		150	14-03-2028	9.15%	-	-	-	-	-	-	14 Mar, 14 Sept
SCRB009		93.6	02-06-2025	7.75%	-	-	98.13	6.62	-	-	2 June & 2 December
SCRB010*		229.96	02-06-2028	-	-	-	100.28	8.41	-	-	2 June & 2 December
WUC002	DB	205	26-06-2026	10.60%	-	-	106.12	9.99	-	-	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											



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 Value Fund	396.5661		
# African Alliance Botswana Liquidity Fund		8.34%	8.04%
<b>Vunani Fund Managers</b>			
Vunani Botswana Managed Prudential Fund	258.24		
Vunani Botswana Equity Fund	159.63		
# Vunani Botswana Money Market Fund		8.11%	7.83%
<b>Bifm Unit Trusts</b>			
BIFM Balanced Prudential Fund	198.38		
BIFM Local Equity Fund	106.69		
BIFM Ya Masa Junior Fund	131.48		
BIFM Letlotlo Education Fund	111.42		
BIFM Global Sustainable Growth Fund	107.60		
# BIFM Money Market Fund		8.62%	8.29%
<b>IPRO Unit Trusts</b>			
# IPRO Botswana Money Market Fund		7.71%	7.45%
<b>KGORI Capital Unit Trusts</b>			
Kgori Capital Balanced Fund Z	126.11		
Kgori Capital Enhanced Cash Fund B3		8.62%	8.31%
<b>Morula Capital Partners Unit Trust</b>			
Morula Income Fund Class Z		7.55%	7.30%
Morula Cash Plus Fund – Class R		7.29%	7.06%
Morula Inflation Plus Fund Class I	112.01		
Morula Bond Fund – Class I	103.87		
Morula Global Absolute Return Fund R	104.32		
Morula Local Equity Fund – Class I	105.39		
<b>Allan Gray Unit Trust</b>			
**Allan Gray African Bond Fund	138.51		
*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, ACCESS, 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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