



The Botswana Stock Exchange  
 4th Floor, Fairscape Precinct  
 Plot 70667, Fairgrounds  
 Private Bag 00417  
 Gaborone, Botswana  
 Tel: +267 367 4400  
 Fax: +267 318 0175  
 Email: info@bse.co.bw  
 Website: www.bse.co.bw

Tuesday, 26 March 2024

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	-	2.04	-	2.04	2.04	2.04	208,840	4	426,033.60	2.04	-	725,000,000	1,479.00
ABSA	-	6.45	-	6.45	6.45	6.45	416	3	2,683.20	6.45	-	852,161,252	5,496.44
BIHL	CA	20.15	-	20.15	20.15	20.15	120	1	2,418.00	20.15	-	284,870,652	5,740.14
BTCL	-	0.82	-	0.82	0.82	0.82	17,753	7	14,557.46	0.82	-	1,050,000,000	861.00
CHOBE	-	15.27	-	15.27	15.27	15.27	60	1	916.20	15.27	-	89,439,642	1,365.74
CHOPPIES	CD	0.48	-	0.48	-	-	-	-	-	0.48	-	1,824,461,674	875.74
CRESTA	CA	1.07	-	1.07	-	-	-	-	-	1.07	-	184,634,944	197.56
ENGEN	-	13.23	-	13.23	-	-	-	-	-	13.23	-	159,722,220	2,113.12
FNBB	-	4.61	-	4.59	4.58	4.59	332,100	4	1,521,039.00	4.58	0.01	2,543,700,000	11,650.15
FPC	CA	-	1.80	1.80	-	-	-	-	-	1.80	-	474,103,503	853.39
G4S	-	-	2.20	2.45	-	-	-	-	-	2.45	-	80,000,000	196.00
LETLOLE	CA,CD	2.80	2.81	2.80	-	-	-	-	-	2.80	-	280,000,000	784.00
LETSHOGO	-	-	1.24	1.24	1.24	1.24	23,870	3	29,598.80	1.24	-	2,175,038,644	2,697.05
MINERGY	CA	-	-	0.40	-	-	-	-	-	0.40	-	469,975,134	187.99
NAP	-	-	-	3.86	-	-	-	-	-	3.86	-	604,397,124	2,332.97
OLYMPIA	-	-	-	0.26	-	-	-	-	-	0.26	-	64,349,985	16.73
PRIMETIME	CA,XD	-	1.73	1.70	-	-	-	-	-	1.70	-	264,321,718	449.35
RDCP	CA,CD	-	2.40	2.40	-	-	-	-	-	2.40	-	758,232,937	1,819.76
SECHABA	-	23.05	-	23.05	23.05	23.05	90	1	2,074.50	23.05	0.03	110,616,859	2,549.72
SEEDCO	-	-	-	3.50	-	-	-	-	-	3.50	-	393,647,830	1,377.77
SEFALANA	-	11.56	-	11.56	-	-	-	-	-	11.56	-	250,726,709	2,898.40
STANCHART	CA	5.48	-	5.48	5.48	5.48	91,250	4	500,050.00	5.48	-	298,350,611	1,634.96
TURNSTAR	CA	-	1.95	1.95	-	-	-	-	-	1.95	-	572,153,603	1,115.70
DOMESTIC EQUITY SUMMARY							674,499	28	2,499,370.76			14,509,905,041	48,692.68

NB - All values are quoted in BWP

Tuesday, 26 March 2024

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		
BOTALA	-	Yes	-	-	0.82	-	-	-	-	-	0.82	-	165,225,146	135.48		
CA SALES	CA	Yes	-	-	6.77	-	-	-	-	-	6.77	-	475,380,961	3,218.33		
INVESTEC	-	Yes	-	-	87.60	-	-	-	-	-	87.60	-	248,036,302	21,727.98		
SHUMBA	CA	Yes	-	-	0.90	-	-	-	-	-	0.90	-	301,085,016	270.98		
TLOU	-	yes	-	-	0.50	-	-	-	-	-	0.50	-	1,076,536,717	538.27		
Venture Capital Board																
BOD	-	Yes	0.16	-	0.16	-	-	-	-	-	0.16	-	1,043,877,899	167.02		
LUC	-	Yes	3.90	-	3.90	-	-	-	-	-	3.90	-	458,077,393	1,786.50		
FOREIGN EQUITY SUMMARY								-	-	-			5,105,797,347	552,175.10		
EQUITY MARKET SUMMARY								674,499	28	2,499,370.76			19,615,702,388	600,867.78		
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)
NEWGOLD*	-	Yes	275.93	282.54	272.00	-	-	-	-	-	272.00	-	2,950,000	802.40	47,577,939	12,948
NEWPLAT*	-	Yes	117.04	121.30	119.00	-	-	-	-	-	119.00	-	3,050,000	362.95	43,100,000	5,204
NEWPALL*	-	Yes	131.31	135.49	259.50	-	-	-	-	-	259.50	-	100,000	25.95	1,624,696	218
ADBF	-	Yes	81.54	83.13	89.47	-	-	-	-	-	89.47	-	11,123	1.00	5,538,689	432

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								674,499	28	2,499,370.76						
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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

Tuesday, 26 March 2024



Equity Market Indices				
Name of Index	Closing Index	Previous Closing	Index Change	% Change
Market Capitalisation Indices				
DCI	9,068.65	9,063.29	5.36	0.06
FCI	2,472.89	2,472.89	0.00	0.00
Total Return Indices				
DCTRI	2,819.30	2,817.63	1.66	0.06
LASI	1,739.85	1,739.77	0.08	0.00
DFSI	2,070.59	2,068.75	1.84	0.09
FRSI	1,649.52	1,649.52	0.00	0.00

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		2217	10-03-2025	8.00%	3.40%	3.20%	104.35	3.45	-	-	10 Mar & 10 Sept
BOTSGB0931		5795	10-09-2031	7.75%	7.10%	7.08%	106.10	6.75	-	-	10 March & 10 September
BOTSGB0640		3479	13-06-2040	6.00%	8.15%	8.05%	82.93	8.00	-	-	13 June & 13 Dec
BOTSGB0929		4599	05-09-2029	4.80%	6.60%	6.50%	93.21	6.35	-	-	05 Mar & 05 Sept
BOTSGB0943		3775.59	02-09-2043	5.30%	8.25%	8.10%	72.04	8.19	-	-	02 Mar & 02 Sept
BOTSGB0527		3029.332	05-05-2027	5.50%	5.00%	4.80%	98.96	6.30	-	-	05 May & 05 Nov
BOTSGB0635		1105	06-06-2035	8.60%	7.85%	7.75%	107.65	7.83	-	-	6 June & 6 Dec
Quasi-Government Bonds											
DPCF007		35	02-06-2025	10.90%	-	-	108.11	3.94	-	-	03 Dec & 03 Jun
Commercial Paper											
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-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-0824-181		3	28-08-2024	9.80%	-	-	-	-	-	-	28-Aug
LHL-CRB-0924-182		7.6	02-09-2024	9.80%	-	-	-	-	-	-	02-Sep
LHL-CPB-0926-185		60	13-09-2024	10.00%	-	-	-	-	-	-	15 Mar, 14 June, 13 Sept & 15 Dec
LHL-CPB-0924-187		7.4	27-09-2024	9.80%	-	-	-	-	-	-	29 Dec, 29 Mar, 28 June & 27 Sept
LHL-CPB-0924-188		14.5	27-09-2024	9.80%	-	-	-	-	-	-	29 Dec, 29 Mar, 28 June & 27 Sept
LHL-CPB-0924-190		10	27-09-2024	9.80%	-	-	-	-	-	-	28 Dec, 28 Mar, 28 June & 27 Sept
LHL-CPB-0324-191		13.9	20-03-2024	7.50%	-	-	-	-	-	-	20-Mar
LHL-CPB-1024-192		8.7	02-10-2024	9.00%	-	-	-	-	-	-	02-Oct
LHL-CPB-1024-193		5.4	02-10-2024	9.00%	-	-	-	-	-	-	02-Oct
LHL-CPB-0324-194		5	27-03-2024	7.50%	-	-	-	-	-	-	27-Mar
LHL-CPB-1024-198		13.5	11-10-2024	9.80%	-	-	-	-	-	-	11-Oct
LHL-CPB-0424-201		30	17-04-2024	7.65%	-	-	-	-	-	-	17-Apr
LHL-CPB-1024-202		40	16-10-2024	9.50%	-	-	-	-	-	-	16-Oct
LHL-CPB-0624-204		40	26-06-2024	8.40%	-	-	-	-	-	-	26-Jun
LHL-CPB-1024-206		6.5	18-10-2024	9.50%	-	-	-	-	-	-	19 Jan, 19 Apr, 19 Jul & 18 Oct
LHL-CPB-1124-208		2.5	01-11-2024	9.40%	-	-	-	-	-	-	01 Feb, 01 May, 01 Aug & 01 Nov
LHL-CPB-1124-209		1.0	02-11-2024	9.40%	-	-	-	-	-	-	01 Feb, 01 May, 01 Aug & 02 Nov
LHL-CPB-0624-215		30.0	26-06-2024	8.00%	-	-	-	-	-	-	26-Jun
LAHL-CPB-1124-216		100	28-11-2024	9.50%	-	-	-	-	-	-	29 May & 28 Nov
LAHL-CPB-0624-219		30	26-06-2024	7.20%	-	-	-	-	-	-	26-Jun
LAHL-CPB-0724-220		17.08	02-07-2024	7.20%	-	-	-	-	-	-	02-Jul
LHL-CPB-0624-215		30	26-06-2024	8.00%	-	-	-	-	-	-	26-Jun
RDC-CPB-1224-07		23	11-12-2024	8.35%	-	-	-	-	-	-	11 June & 11 Dec
Corporate Bonds											
ABBL-CRB-1233-01		82.20	06-12-2028	8.30%	-	-	-	-	-	-	6 Jun, 6 Dec
ACC-CRB-1126-001		30	29-11-2026	8.50%	-	-	-	-	-	-	2 9 May, 29 Nov
ACC-CRB-1128-002		70.90	28-11-2028	9.25%	-	-	-	-	-	-	2 9 May, 29 Nov
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	6.77	-	-	09 Jun & 0 9 Dec
BDC004		162.14	25-09-2031	-	-	-	81.99	8.00	-	-	25 September & 25 March
BHC025		300	10-12-2025	-	-	-	99.98	7.93	-	-	10 Mar, 10 Jun, 10 Sept & 10 Dec
BHC028		100	16-02-2028	-	-	-	90.62	10.49	-	-	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	-	-	-	97.72	9.01	-	-	09 Jul & 09 Jan
BSB-CRB-1233-05		150.05	11-12-2033	10.50%	-	-	-	-	-	-	11 Jun & 11 Dec
CGLO01		128.51	08-04-2024	6.56%	-	-	100.00	6.61	-	-	8 Jan, 8 April & 8 Oct
FML025		150	23-10-2025	8.20%	-	-	103.98	5.55	-	-	23 Apr & 23 Oct
FNBB009		126.35	08-12-2024	-	-	-	100.05	5.95	-	-	08 Mar, 08 Jun, 08 Sep & 8 Dec
FNBB010*		196.8	02-12-2029	-	-	-	99.98	7.02	-	-	02 Mar, 02 June, 02 Sept & 02 Dec
LHL007		75	08-11-2025	10.50%	-	-	99.45	10.50	-	-	08 May & 08 Nov
LHL008		28.85	08-11-2027	11.00%	-	-	103.03	9.98	-	-	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											
** USD Denominated											

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
LHL-CRB-0725-175		17.5	21-07-2025	11.00%	-	-	-	-	-	-	21 Jan, 21 April, 21 July & 21 Oct
LHL-CRB-0926-183		7.5	15-09-2026	11.20%	-	-	-	-	-	-	15 Mar, 15 June, 15 Sept & 15 Dec
LHL-CRB-0926-184		7.5	15-09-2026	11.20%	-	-	-	-	-	-	15 Mar, 15 June, 15 Sept & 15 Dec
LHL-CRB-0926-186		1.6	15-09-2026	11.20%	-	-	-	-	-	-	18 Mar, 18 June, 18 Sept & 18 Dec
LHL-CRB-0930-189		17.42	27-09-2030	10.60%	-	-	-	-	-	-	28 Mar & 28 Sept
LHL-CRB-1026-195		10	09-10-2026	10.75%	-	-	-	-	-	-	9 Oct, 9 Jan, 9 Apr, & 9 Jul
LHL-CRB-1026-196		15	09-10-2026	10.75%	-	-	-	-	-	-	9 Oct, 9 Jan, 9 Apr, & 9 Jul
LHL-CRB-1026-197		15	09-10-2026	10.75%	-	-	-	-	-	-	9 Oct, 9 Jan, 9 Apr, & 9 Jul
LHL-CRB-1030-199		31.06	27-09-2030	10.60%	-	-	-	-	-	-	28 Mar & 28 Sept
LHL-CRB-0930-200		20.67	27-09-2030	10.60%	-	-	-	-	-	-	28 Mar & 28 Sept
LHL-CRB-0225-203		7.5	26-02-2025	9.60%	-	-	-	-	-	-	26-Feb
LHL-CRB-1025-205		7	22-10-2025	9.80%	-	-	-	-	-	-	18 Apr & 18 Oct
LHL-CRB-1025-207		6.5	22-10-2025	9.75%	-	-	-	-	-	-	22 Apr & 22 Oct
LHL-CRB-1133-210		68.67	08-11-2033	10.70%	-	-	-	-	-	-	8 May & 8 Nov
LHL-CRB-1126-211		41.68	08-11-2026	10.70%	-	-	-	-	-	-	8 Feb, 8 May, 8 Aug & 8 Nov
LHL-CRB-1126-212		0.63	08-11-2026	10.70%	-	-	-	-	-	-	8 Feb, 8 May, 8 Aug & 8 Nov
LHL-CRB-1126-213		6.1	10-11-2026	10.25%	-	-	-	-	-	-	9 Feb, 10 May, Aug & 11 Nov
LHL-CRB-1130-214		7.06	11-11-2030	10.50%	-	-	-	-	-	-	9 Feb, 10 May, Aug & 11 Nov
LAHL-CRB-1125-217		2.8	03-11-2025	9.50%	-	-	-	-	-	-	14-Dec
LAHL-CRB-1226-218		30	23-12-2026	10.00%	-	-	-	-	-	-	23 Jun & 23 Dec
LAHL-CRB-1226-221		50	28 Dec 2026	10.70%	-	-	-	-	-	-	28 Dec,28 Marc ,2 Jun & 28 Sept
PTP024		59	10-06-2024	8.50%	-	-	-	-	-	-	10 Jun & 10 Dec
PTP026		70	29-11-2026	9.00%	-	-	-	-	-	-	29 May & 29 Nov
RDCPD01		47.35	29-03-2026	-	-	-	-	-	-	-	29 June, 29 Sep, 29 Dec & 29 Mar
RDCPD02*		40.15	24-03-2027	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
RDCPD03*		12	24-03-2024	-	-	-	-	-	-	-	24 June, 24 Sep, 24 Dec & 24 Mar
RDC-CRB-1226-06		25	04-12-2026	8.80%	-	-	-	-	-	-	04 June & 04 Dec
RDC-CRB-1226-08		20	11-12-2026	8.80%	-	-	-	-	-	-	11 June & 11 Dec
RDC-CRB-1228-09		50	11-12-2028	9.00%	-	-	-	-	-	-	11 June & 11 Dec
SBBLO68*		212	28-11-2029	-	-	-	-	-	-	-	28 Feb, 28 May, 28 Aug & 28 Nov
SBBLO69		88	28-11-2029	-	-	-	-	-	-	-	28 May & 28 Nov
SBBLO70		132.52	09-10-2025	6.30%	-	-	-	-	-	-	9 April & 9 Oct
SBBLO71*		118.2	09-10-2025	-	-	-	-	-	-	-	9 Jan, 9 April, 9 Jul & 9 Oct
SBBLO72*		105.72	07-07-2032	-	-	-	-	-	-	-	7 Jan, 7 April, 7 Jul & 7 Oct
SBBLO73		110	07-07-2032	8.50%	-	-	-	-	-	-	7 Jan, 7 Jul
SBBLO74*		50	29-07-2027	-	-	-	-	-	-	-	29 Jan, 29 April, 29 Jul & 29 Oct
SBBLO75		50	29-07-2027	8.00%	-	-	-	-	-	-	29 Jan, 29 Jul
SBBL-CRB-0328-76		150	14-03-2028	9.15%	-	-	-	-	-	-	14 Mar, 14 Sept
SCBB009		93.6	02-06-2025	7.75%	-	-	-	-	-	-	2 June & 2 December
SCBB010*		229.96	02-06-2028	-	-	-	-	-	-	-	2 June & 2 December
WUC002	DB	205	26-06-2026	10.60%	-	-	-	-	-	-	26 Jun & 27 Dec
BOND MARKET SUMMARY		28,678.07									-
#Government Bond data is reported with a one(1) day lag (as updated by Bank of Botswana)											
* Variable Coupon Rate											

Sustainable 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											
ABBL-CRS-1225-01		80	06-12-2025	7.00%	-	-	-	-	-	-	6 Jun, 6 Dec



BSE BOND INDEX SERIES (BBIS) AS AT 25/03/2024													
Date		BBISComposite Govt		BBISComposite Fed									
25-Mar-24		218.17		262.91		138.10							

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	429.8218		
# African Alliance Botswana Liquidity Fund		6.51%	6.33%
<b>Vunani Fund Managers</b>			
Vunani Botswana Managed Prudential Fund	286.05		
Vunani Botswana Equity Fund	183.08		
# Vunani Botswana Money Market Fund		7.12%	6.90%
<b>Bifm Unit Trusts</b>			
BIFM Balanced Prudential Fund	219.86		
BIFM Local Equity Fund	118.08		
BIFM Ya Masa Junior Fund	147.99		
BIFM Letlotlo Education Fund	121.17		
BIFM Global Sustainable Growth Fund	124.85		
# BIFM Money Market Fund		7.55%	7.30%
<b>IPRO Unit Trusts</b>			
# IPRO Botswana Money Market Fund		7.44%	7.20%
<b>KGORI Capital Unit Trusts</b>			
Kgori Capital Balanced Fund Z	141.67		
Kgori Capital Enhanced Cash Fund B3		7.37%	7.37%
<b>Morula Capital Partners Unit Trust</b>			
Morula Income Fund Class Z		7.53%	7.28%
Morula Cash Plus Fund – Class R		6.66%	6.46%
Morula Inflation Plus Fund Class I	123.57		
Morula Bond Fund – Class I	113.92		
Morula Local Equity Fund Class I	122.98		
Morula Global Absolute Return Fund R	113.80		
Morula Global Equity Fund Class I	101.78		
<b>Allan Gray Unit Trust</b>			
**Allan Gray African Bond Fund	165.40		
*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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