

# Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

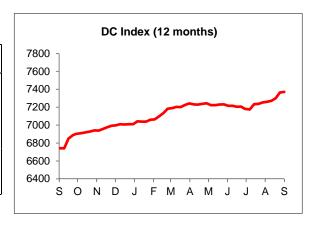
Indices	9-Sep-22	2-Sep-22	Wkly %	YTD %
DCI	7382.96	7372.28	0.14	5.33
FCI	1561.21	1560.29	0.06	0.75

	Wl F 0 C 22			12 months rolling										
12 mon	th range		Week endin	ng: Sell	Last	9-Sep-22 Sales	Vol	Net Div	DY	nonths rollin P/BV	PE	Mkt Cap	PAT	Iss'd Shares
High	Low		Бuy t	t	t	t	VOI	t t	<b>Б</b> Ұ %	P/B V X	re x	MKI Cap Pm	Pm	iss a Shares
Ingn	LOW	DOMESTIC				ι			/0	<u>x</u>	Α	1111	1 111	
		Commercial Banks												
198	198	ACCESS	-	198	198	198	209,945	1.98	1.0	1.2	85.7	1,436	16.8	725,000,000
490		ABSA	490	-	490	486-490	325,661	33.7	6.9	1.6	8.3	4,176	502.6	852,161,25
300		FNBB	303	_	300	300	2,122,956	53.1	17.7	2.4	9.4	7,631	808.8	2,543,700,000
262		STANCHART	265	_	262	262	8,681	18.2	6.9	0.7	13.0	782	60.3	298,350,61
		Financial Services					-,							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,760	1.750	BIHL	-	-	1,760	1,760	243,517	136.0	7.7	1.5	10.9	4,970	455.4	282,370,652
180		LETSHEGO	_	145	145	145	16,328,090	14.0	9.6	0.6	4.7	3,116	663.7	2,149,114,056
		Tourism/Hospitality												
770	700	CHOBE	770	842	770	765-770	11,932	0.0	0.0	2.6	0.0	689	-42.5	89,439,642
125	95	CRESTA	95	105	95	-	0	0.0	0.0	1.4	0.0	175	-40.2	184,634,944
		Agriculture												
270	270	SEEDCO	-	-	270	-	0	0.0	0.0	0.9	11.5	1,063	92.2	393,647,830
		Energy												
1,090	1,013	ENGEN	1,090	1,188	1,090	1,090	37,599	110.2	10.1	2.6	6.7	1,741	260.9	159,722,220
		Mining												
50	49	MINERGY	-	50	50	50	182,209	0.0	0.0	-1.9	0.0	235	-120.8	469,975,134
		Consumer Services												
300	265	G4S BOTSWANA	-	255	265	265	19,311	17.7	6.7	1.8	10.8	212	19.6	80,000,000
		Retail & Wholesale												
60		CHOPPIES	-	55	53	53	65,950	0.0	0.0	-2.1	5.3	691	130.0	1,303,628,341
950	945	SEFALANA	950	1,045	950	950	116,997	48.0	5.1	1.1	10.8	2,382	221.1	250,726,709
		Property												
307		LETLOLE	308	338	307	307	127,024	16.6	5.4	1.1	15.8	860	54.6	280,000,000
343		NAP	343	377	343	343	208,675	26.1	7.6	1.4	12.3	2,073	168.6	604,397,124
235		PRIMETIME	-	180	180	180	72,476	10.3	5.7	0.6	9.0	446	49.7	247,554,581
235		RDCP	-	240	218	218	156,836	8.4	3.9	0.7	2.6	1,653	647.4	758,232,937
200		TURNSTAR	-	179	180	180	193,497	16.2	9.0	0.6	10.2	1,030	100.9	572,153,603
245	240	FPC	-	264	240	240	58,649	16.0	6.7	1.1	11.3	1,105	98.1	460,336,206
92	<i>C</i> 5	ICT DECL	74	-	7.4	7.4	1 220 122	7.0	10.6	0.2	<i></i>	777	140.9	1 050 000 000
83	03	BTCL	/4	-	74	74	1,239,123	7.8	10.6	0.3	5.5	777	140.8	1,050,000,000
26	26	Investment Holding OLYMPIA	-	29	26		0	0.0	0.0	0.3	321.1	17	0.1	64,349,985
20	20	Beverages	-	29	20	-	U	0.0	0.0	0.3	321.1	17	0.1	04,349,963
1,767	1 660	SECHABA	1,770	_	1,767	1,767	28,243	102.6	5.8	2.2	9.8	1,955	200.2	110,616,859
					1,707	1,707		102.0						
Domestic	sector to	tals and weighted average	8				21,757,371		8.6	1.5	11.8	39,212	4,488.1	13,930,112,686
		FOREIGN Main hand												
		Main board												
6,233	6 223	Financial Services INVESTEC												
0,233	0,233	III VES LEC			6 223		0	0.0	0.0	0.5	2.3	10 877	9 691 6	318 004 700
410		FMCG	-	-	6,233	-	0	0.0	0.0	0.5	2.3	19,877	8,681.6	318,904,709
410	365	FMCG CASALES	-											
	365	CA SALES	-	420	6,233 410	365-410	0 306,654	0.0 7.9	0.0	0.5	2.3 7.6	19,877 1,892	8,681.6 249.9	
	365	CA SALES Mining	-	420	410	365-410	306,654	7.9	1.9	1.4	7.6	1,892	249.9	461,432,502
- 90	-	CA SALES Mining ANGLO	-	420	410 21,800	365-410	306,654	7.9 1,198.2	1.9 5.5	1.4 0.7	7.6 6.8	1,892 291,592	249.9 43,109	461,432,502 1,337,577,913
- 90 50	- 90	CA SALES Mining ANGLO SHUMBA	-	420	410 21,800 90	365-410 - 90	306,654 0 909	7.9 1,198.2 0.0	1.9 5.5 0.0	1.4 0.7 1.9	7.6 6.8 11.7	1,892 291,592 264	249.9 43,109 22.7	461,432,502 1,337,577,913 293,841,364
90 50	- 90	CA SALES Mining ANGLO SHUMBA TLOU	-	420	410 21,800	365-410	306,654	7.9 1,198.2	1.9 5.5	1.4 0.7	7.6 6.8	1,892 291,592	249.9 43,109	461,432,502 1,337,577,913
50	- 90 50	CA SALES Mining ANGLO SHUMBA TLOU Venture capital	-	- 90 -	410 21,800 90 50	365-410 - 90 -	306,654 0 909 0	7.9 1,198.2 0.0	1.9 5.5 0.0	1.4 0.7 1.9 0.6	7.6 6.8 11.7 0.0	1,892 291,592 264 300	249.9 43,109 22.7 -110.8	461,432,502 1,337,577,913 293,841,364 600,199,039
50 15	- 90 50	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD	-	420	410 21,800 90 50	365-410 - 90 -	306,654 0 909 0	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6	7.6 6.8 11.7 0.0	1,892 291,592 264 300	249.9 43,109 22.7 -110.8	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902
50 15 650	- 90 50 11 565	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA		- 90 -	410 21,800 90 50	365-410 - 90 -	306,654 0 909 0 1,326 4,868	7.9 1,198.2 0.0	1.9 5.5 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923
50 15	- 90 50 11 565	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA		- 90 -	410 21,800 90 50	365-410 - 90 -	306,654 0 909 0	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6	7.6 6.8 11.7 0.0	1,892 291,592 264 300	249.9 43,109 22.7 -110.8	461,432,502 1,337,577,913 293,841,364 600,199,039
50 15 650	- 90 50 11 565 Sector To	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA		- 90 -	410 21,800 90 50	365-410 - 90 -	306,654 0 909 0 1,326 4,868	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923
50 15 650 Foreign S	- 90 50 11 565 Sector To	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF	- - - - - - - - - - - - 2,231 20,540	420 - 90 - 15 -	410 21,800 90 50 15 565	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923 4,344,594,352
50 15 650 Foreign S	- 90 50 11 565 Sector To 5804 18170	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals  ETF NEW FUNDS		420 - 90 - 15 - 6,339 21,116	410 21,800 90 50 15 565	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923 4,344,594,352
50 15 650 Foreign S 6640 22050	90 50 11 565 Sector To 5804 18170 10300	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD	20,540	420 - 90 - 15 - 6,339 21,116 11,201	410 21,800 90 50 15 565	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923 4,344,594,352 100,000 2,950,000
50 15 650 Foreign S 6640 22050 11340	90 50 11 565 Sector To 5804 18170 10300 25950	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT	20,540 10,804	420 - 90 - 15 - 6,339 21,116 11,201	410 21,800 90 50 15 565 6350 20,700 10,570	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502 1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923 4,344,594,352 100,000 2,950,000 3,050,000
50 15 650 Foreign S 6640 22050 11340 25950	90 50 11 565 Sector To 5804 18170 10300 25950	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL*	20,540 10,804 26,826	420 - 90 - 15 - 6,339 21,116 11,201 27,542	410 21,800 90 50 15 565 6350 20,700 10,570 25,950	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502  1,337,577,913 293,841,364 600,199,039  879,071,902 453,566,923 4,344,594,352  100,000 2,950,000 3,050,000 100,000 9,000,000
50 15 650 Foreign S 6640 22050 11340 25950 645	- 90 50 111 565 Sector To 5804 18170 10300 25950 468 7970	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA  tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BASBI	20,540 10,804 26,826	420 - 90 - 15 - 6,339 21,116 11,201 27,542	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8	7.6 6.8 11.7 0.0 0.0 17.0	1,892 291,592 264 300 132 2,563	249.9 43,109 22.7 -110.8 -0.7 150.9	461,432,502  1,337,577,913 293,841,364 600,199,039  879,071,902 453,566,923 4,344,594,352  100,000 2,950,000 3,050,000 100,000 9,000,000
50 15 650 Foreign S 6640 22050 11340 25950 645 8369 ETF Tota	50 50 11 565 6ector To 5804 18170 10300 25950 468 7970	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BAS BI  Serala OTC Board	20,540 10,804 26,826 -	420 - 90 - 15 - 6,339 21,116 11,201 27,542	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0	7.9 1,198.2 0.0 0.0 19.1	1.9 5.5 0.0 0.0	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913  293,841,364  600,199,039  879,071,902  453,566,923  4,344,594,352  100,000  2,950,000  3,050,000  100,000  9,000,000  3,000,000
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	50 50 11 565 58ctor To 5804 18170 10300 25950 468 7970 18	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BAS BI  Serala OTC Board BBS	20,540 10,804 26,826 - - 45	420 - 90 - 15 - - 6,339 21,116 11,201 27,542 -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468	365-410 - 90 -	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0 0 45,296	7.9 1,198.2 0.0 0.0	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913  293,841,364  600,199,039  879,071,902  453,566,923  4,344,594,352  100,000  2,950,000  100,000  9,000,000  3,000,000  487,452,548
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	50 50 11 565 58ctor To 5804 18170 10300 25950 468 7970 18	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BAS BI  Serala OTC Board	20,540 10,804 26,826 - - 45	420 - 90 - 15 - - 6,339 21,116 11,201 27,542 -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0	7.9 1,198.2 0.0 0.0 19.1	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913  293,841,364  600,199,039  879,071,902  453,566,923  4,344,594,352  100,000  2,950,000  100,000  9,000,000  3,000,000  487,452,548
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	50 50 11 565 58ctor To 5804 18170 10300 25950 468 7970 18	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BAS BI  Serala OTC Board BBS	20,540 10,804 26,826 - - 45	420 - 90 - 15 - - 6,339 21,116 11,201 27,542 -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0 0 45,296	7.9 1,198.2 0.0 0.0 19.1	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913  293,841,364  600,199,039  879,071,902  453,566,923  4,344,594,352  100,000  2,950,000  100,000  9,000,000  3,000,000  487,452,548
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	50 50 11 565 58ctor To 5804 18170 10300 25950 468 7970 18	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPALL* BAMIB50 BAS BI  Serala OTC Board BBS TOTALS AND WEIGHT	20,540 10,804 26,826 - - 45	420 - 90 - 15 - - 6,339 21,116 11,201 27,542 -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0 0 45,296	7.9 1,198.2 0.0 0.0 19.1	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913  293,841,364  600,199,039  879,071,902  453,566,923  4,344,594,352  100,000  2,950,000  100,000  9,000,000  3,000,000  487,452,548
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	90 50 11 565 Sector To 5804 18170 10300 25950 468 7970 lls	CA SALES  Mining  ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPLAT NEWPALL* BAMIB50 BASBI  Serala OTC Board BBS TOTALS AND WEIGHT UNLISTED	20,540 10,804 26,826 - - - 45 TED AVERAG	420 - 90 - 15 - 6,339 21,116 11,201 27,542 - -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0 0 45,296	7.9 1,198.2 0.0 0.0 19.1 158	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9  43,109 22.7 -110.8  -0.7 150.9  52,102.4	461,432,502  1,337,577,913 293,841,364 600,199,039 879,071,902 453,566,923 4,344,594,352  100,000 2,950,000 3,050,000 100,000 9,000,000 3,000,000 487,452,548 18,780,359,586
50 15 650 Foreign 8 6640 22050 11340 25950 645 8369 ETF Tota	90 50 11 565 Sector To 5804 18170 10300 25950 468 7970 lls	CA SALES Mining ANGLO SHUMBA TLOU Venture capital BOD LUCARA tals ETF NEW FUNDS NEW GOLD NEWPALL* BAMIB50 BAS BI  Serala OTC Board BBS TOTALS AND WEIGHT	20,540 10,804 26,826 - - 45	420 - 90 - 15 - - 6,339 21,116 11,201 27,542 -	410 21,800 90 50 15 565 6350 20,700 10,570 25,950 468 8,369	365-410 - 90 - 15 565	306,654 0 909 0 1,326 4,868 313,757 0 0 0 0 0 45,296	7.9 1,198.2 0.0 0.0 19.1	1.9 5.5 0.0 0.0 3.4 5.1	1.4 0.7 1.9 0.6 1.1 0.8 0.7	7.6 6.8 11.7 0.0 0.0 17.0 6.6	1,892 291,592 264 300 132 2,563 316,620	249.9 43,109 22.7 -110.8 -0.7 150.9 52,102.4	461,432,502  1,337,577,913 293,841,364 600,199,039  879,071,902 453,566,923 4,344,594,352  100,000 2,950,000 3,050,000 100,000

# Key Rates

Interest		
Rates	2-Sep	26-Aug
Inflation	Jul	14.30%
	Jun	12.70%
MoPR	2.65%	2.65%
Prime Rate	6.76%	6.76%
1MonthBoBC	2.43%	2.43%

FX rates	2-Sep	26-Aug	change
US\$	0.0772	0.0785	1.68%
£ Stg	0.0670	0.0665	-0.75%
Rand	1.3355	1.3176	-1.34%
Euro	0.0775	0.0788	1.68%
Yen	10.8400	10.7500	-0.83%
CHN	0.5340	0.5393	0.99%
AUD	0.1146	0.1122	-2.09%
SDR	0.0595	0.0602	1.18%



<sup>\*\*</sup>The yield of the 7-day BoBCs has been adopted as the anchor policy rate. Therefore a new signaling rate called Monetary Policy Rate (MoPR) has replaced the Bank Rate

## **MARKET COMMENTARY**

The **DCI** ticked up by 0.14% to close the week at 7382.96 points, the **FCI** also had a slight uptick of 0.06% to close the week at 1561.21 points. All movements were green this week, with **CA Sales** (+45 thebe), leading the pack to close at 410 thebe.

Market trading activity for the week led to a turnover amounting to BWP42,891,837 as 22,116,424 shares exchanged hands. Letshego (55%), was the biggest contributor to the week's turnover.

# **CHANGES FOR THE WEEK**

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>2-Sep-22</u>	9-Sep-22		
CA Sales	365	410	45	12.33%
BBS	45	46	1	2.22%
ABSA	485	490	5	1.03%
Engen	1080	1090	10	0.93%
Chobe	765	770	5	0.65%
Sechaba	1765	1767	2	0.11%

### **COMPANY MEETINGS**

Company	Meeting	<b>Date and Time</b>	Venue		
SeedCo	AGM	06.09.2022@1530Hrs	Virtual		
Access	AGM	16.09.2022@0900Hrs	Microsoft Teams		
BTCL	AGM	27.09.2022@0900Hrs	Audio or Audio and Virtual		

### **DIVIDEND ANNOUNCEMENT**

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
NAP	21.07.2022	Final	0.50	14.25	23.09.2022	05.10.2022
Sefalana	26.07.2022	Special	10		09.12.2022	21.12.2022
Letshego	23.08.2022	Interim	5.8		18.11.2022	30.11.2022
BIHL	17.08.2022	Interim	65		11.10.2022	21.10.2022

#### **COMPANY NEWS**

### CA Sales Condensed Interim Financial Results for the half year ended 30 June 2022

CA Sales has released interim results. Key highlights include a 20% increase in revenue to ZAR4.28 billion (H1 2021: ZAR3.58 billion). Gross profit increased by 25% to ZAR625.2 million (H1 2021: ZAR499.1 million). Operating profit increased by 47% to ZAR215.0 million (H1 2021: ZAR146.5 million). Net profit went up by 52% to ZAR146.0 million (H1 2021: ZAR96.3 million). Diluted earnings per share were 30.3 cents (H1 2021: 19.4 cents). The balance sheet grew by 17% to ZAR3.71 billion (H1 2021: ZAR3.18 billion). <a href="https://apis.bse.co.bw/storage/disclosures/09/2022/3244.pdf">https://apis.bse.co.bw/storage/disclosures/09/2022/3244.pdf</a>

[Source: Company Financials]

#### **Chobe Closed Period Announcement**

Preparation of results for the half-year ended 31 August 2022 has started and is expected to continue until 1 November 2022 or thereabouts when the results are expected to be published.

The Company declared a closed period from 1 September 2022 to the date when the results for the half-year ended 31 August 2022 are published. During this period the Company's directors, management and staff are prohibited from dealing in the Company's shares as it could be implied that they were aware of unpublished

price sensitive information. Unpublished price sensitive information is defined as information affecting a company, which if released, is likely to materially affect the company's share price.

[Source: Botswana Stock Exchange X-News]

# Stanchart Notice to Holders and Prospective Holders of SCB0010 Floating Rate Notes

https://apis.bse.co.bw/storage/disclosures/09/2022/3251.pdf

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

	PRICE (T	тневе)		
COUNTER	31-Dec-21	9-Sep-22	CHANGE (t)	CHANGE (%)
Stanchart	196	262	66	33.67%
BOD	12	15	3	25.00%
Letlole	255	307	52	20.39%
FNBB	250	300	50	20.00%
Investec	5315	6233	918	17.27%
CA Sales	365	410	45	12.33%
NewFunds	5,898	6,350	452	7.66%
Sechaba	1,670	1767	97	5.81%
ABSA	464	490	26	5.60%
NAP	325	343	18	5.54%
Chobe	730	770	40	5.48%
Engen	1035	1090	55	5.31%
BASBI	7970	8369	399	5.01%
Letshego	140	145	5	3.57%
New Gold	20,000	20,700	700	3.50%
RDCP	215	218	3	1.40%
BIHL	1,750	1,760	10	0.57%
Sefalana	945	950	5	0.53%
Tlou	50	50	0	0.00%
Seedco	270	270	0	0.00%
Olympia	26	26	0	0.00%
ACCESS	198	198	0	0.00%
Shumba	90	90	0	0.00%
Minergy			0	
BTCL	50	50 74		0.00%
	75		-1	-1.33%
FPC New Plat	245	240	-5	-2.04%
Turnstar	11,175	10570	-605	-5.41%
Cresta	198	180	-18	-9.09%
	107	95	-12	-11.21%
G4S	299	265	-34	-11.37%
Choppies Lucara	60	53	-7	-11.67%
	650	565	-85	-13.08%
Primetime	210	180	-30	-14.29%
BAMIB50	633	468	-165	-26.07%
BBS	79	46	-33	-41.77%

	8-Sep-22	1-Sep-22	6 Day %
BBI	194.08	193.88	0.10
GovI	186.00	185.82	0.10
CorpI	228.09	227.83	0.11
BBI Fixed	105.57	105.46	0.10

#### **Bond & Money Market**

								Nom Val	
Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	(Pm)	Interest Due
BBB017	14/Nov/23	-	_	-	99.88	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	101.30	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS 005	3/Dec/23	11.20%	-	_	107.78	-	-	150	Jun 3 / Dec 3
BBS 12*	9/Aug/26	_	_	_	99.73	462,102.26	460	64.47	Aug 9 / Feb 9
BDC 001*	9/Jun/29	_	_	_	102.97	-	-	82.03	9 Jun/9 Dec
BDCL002*	16/Aug/22	_	_	_	100.10	_	_	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	_	_	_	99.56	91,305.70	90	142.53	9 Jun/9 Dec
BDC004	25/Sep/29	8.00%	_	_	81.63	-	-	162.14	25 Sept/25 M ar
BHC025	10/Dec/25	-	_	_	101.40	_	_	300	10 Mar/10 Jun/10 Sept/10 Dec
BHC028	16/Feb/28	7.75%	_	_	90.94	173,749.28	190	100	16 Aug/16 Feb
CGL001	9/Apr/24	6.56%	_	_	99.93	80,823.38	80	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	_	_	99.98	144,337.25	140	150	Apr23/Oct23
FNBB006*	11/Nov/22	-	_	_	99.88	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB009	8/Dec/24	5.95%	_	_	99.81	_	_	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	_	_	99.82	_	_	196.80	2 Mar/2 June/2 Sept/2 Dec
BOTS GB0325	10/M ar/25	8.00%	5.75	5.69	108.50	_	_	3417	Mar 10/ Sep 10
3OTS GB0921	10/Sep/31	7.75%	8.45	8.35	95.43		_	4245	Mar 10/Sep 10
BOTS GB0640	13/Jun/40	6.00%	8.70	8.60	77.07		_	2907	Dec 13/Jun 13
3OTS GB0623	7/Jun/23	4.50%	4.60	4.50	101.48		_	3006	Jun 7/ Dec 7
OTS GB0929	5/Sep/29	4.80%	7.30	7.10	88.09	_	_	3716	Mar 5/Sept 5
3OTSGB0929	2/Sep/43	5.30%	8.80	8.70	70.26	-	-	1530	Mar 2/Sept 2
3OTS GB0527	5/May/27	5.50%	7.10	7.00	95.48	-	-	1120	May 5/Nov 5
DPCF007	2/Jun/25	10.90%	7.10	-	112.87	-	-	35	June 3 / Dec 5
INB001*	28/Dec/27	10.90%	-	-	-		-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	101.05	282,463.82	270	220.68	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	99.99	202,403.02	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	97.01	171,269.06	170	28.85	8 May / 8 Nov
PTP024	6/NOV/27 10/Jun/24	8.50%	-	-	98.96		170	28.83 59	•
PTP024 PTP026			-	-		192,054.71	190	70	Jun 10/Dec 10
	29/Nov/26	9.00% 8.00%	-	-	96.75 100.00	-	-		May 29/Nov29
RDCP001 RDCP002*	29/M ar/26	8.00%	-	-		-		47.35 40.15	29 June/29 Sep/29 Dec/29 Mar
	24/M ar/27		-	-	101.74	-	-		24 June/24 Sep/24 Dec/24 M at
RDCP003*	24/M ar/24 9/Dec/22	-	-	-	-	-	-	12 75	24 June/24 Sep/24 Dec/24 M ar
RDCP004		7.40%	-	-	-	-	-		9 June/9 Dec
SBBL066*	15/Jun/27	-	-	-	101.12	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBBL067	15/Jun/27	7.80%	-	-	103.60	-	-	60	15 Dec/ 15 June
SBBL068*	28/Nov/29	-	-	-	101.11	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBBL069	28/Nov/29	7.75%	-	-	95.99	127,655.35	130	88	28 May/28 Nov
SBBL070	9/Oct/25	6.30%	-	-	93.25	431,495.93	450	132.52	9 April/9 Oct
SBBL071*	9/Oct/25	-	-	-	99.99	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.0	29 Jan/29 April/29 Jul/29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.0	29 Jan/29 Jul
SCBB009	2/Jun/25	6.50%	-	-	98.11	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	101.51	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	110.84	-	-	205	Dec 27/Jun 26
Total						2,157,256.74	2,170	24,030	

\*\* USD

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