



The Botswana Stock Exchange

Phone : +267 367 4400

Office Block 6

Fax : +267 318 0175

Plot 64511, Fairgrounds

Email : info@bse.co.bw

Private Bag 00417

Gaborone Botswana

www.bse.co.bw

02 Tue-Jun-2015

Counter Domestic Equity Main Board	Bid t	Offer t	Last t	Sales t	Daily Volume	Turnover Pula	Weighted Price(t)	Securities Issued	Market Cap PMillion
BARCLAYS	411	-	411	411,	4,315	17,734.65	410	852,161,252	3,493.86
BIHL	1325	1346	1345	1342, 1345,	20,006	269,064.80	1326	281,070,652	3,727.00
CHOBE (Q,CD)	536	-	501		-	-	480	89,405,139	429.14
CHOPPIES	446	-	446	446,	1,863	8,308.98	428	1,174,207,583	5,025.61
CRESTA	90	-	95		-	-	95	184,634,944	175.40
ENGEN	825	850	850		-	-	850	159,722,220	1,357.64
FNBB	385	-	385	385,	1,551	5,971.35	385	2,563,700,000	9,870.25
FSG	250	260	250	250,	833	2,082.50	250	120,875,000	302.19
FURNMART (XD)	155	169	180		-	-	182	606,446,080	1,103.73
G4S (CA)	-	350	339		-	-	339	80,000,000	271.20
LETLOLE	220	-	220	220,	15,042	33,092.40	220	280,000,000	616.00
LETSHEGO (CA)	340	349	349	348, 349,	100,275	349,818.59	349	2,184,901,665	7,625.31
NAP (XD)	235	-	235		-	-	230	604,397,124	1,390.11
OLYMPIA (S,RE)	-	-	20		-	-	20	28,600,000	5.72
PRIMETIME	278	280	278		-	-	276	179,890,200	496.50
RDCP	230	245	230		-	-	230	222,182,055	511.02
SECHABA (CA)	2850	-	2850	2850,	500	14,250.00	2850	133,014,875	3,790.92
SEFALANA (CA)	1160	1170	1170	1170,	89	1,041.30	1170	222,868,186	2,607.56
STANCHART	1260	1265	1260		-	-	1256	298,350,611	3,747.28
TURNSTAR (XD)	237	240	237	237,	1,946	4,612.02	236	572,153,603	1,350.28
WIL (CA,CD)	425	475	450		-	-	451	231,882,451	1,045.79
Venture Capital									
IMARA	260	-	275	275 ,	8,876	24,409.00	297	59,419,301	176.48
					155,296	730,385.59	11,129,882,941		49,118.99

Domestic Companies Price Movement

Please note that text color denotes price movement green reflect increase, Red a decrease

BIHL	1345	3
CHOPPIES	446	1
TURNSTAR	237	1

Counter Foreign Equity Main Board	Bid t	Offer t	Last t	Sales t	Daily Volume	Turnover Pula	Weighted Price(t)	Securities Issued	Market Cap PMillion
ANGLO	15041	-	21800		-	-	24495	1,405,467,840	344,269.35
BLUE (S,RE)	-	-	40		-	-	34	7,662,879,915	2,605.38
GG	-	-	735		-	-	735	48,381,745	355.61
INVESTEC	8260	-	5315		-	-	5367	285,748,623	15,336.13

Venture Capital

A-CAP	-	-	27		-	-	43	375,044,411	161.27
AFR	-	-	58		-	-	133	614,917,146	817.84
AFRICAN COPPER	1	4	3		-	-	3	1,485,106,251	44.55
BOD	15	23	27		-	-	31	168,882,267	52.35
DISCOVERY METALS (S)	-	-	22		-	-	21	644,039,581	135.25
LUC (CD)	1612	1670	1670	1670	1,169	19,522.30	1602	379,382,412	6,077.71
MAGNUM	-	-	7		-	-	7	850,375,705	59.53
SHUMBA	95	-	140	140	100,000	140,000.00	140	216,654,418	303.32

101,169 159,522.30 14,136,880,314 370218.27

256,465 889,907.89 25,266,763,255 419,337.26

Exchange Traded Funds

BETTABETA	4115	4135	4385		-	-			
NEWGOLD	11350	11450	11300	11300	200	22,600.00			
NEWPLAT	10900	11050	11175		-	-			
					200	22,600.00			
					256,665	912,507.89			

Foreign Companies Price Movement

Please note that text color denotes price movement

Green reflect increase, Red a decrease

LUC	1670	2
NEWGOLD	11300	22

Definitions

Column 1	Counter	- This is the short form of the name of the company whose security is listed
Column 2	Bid	- This is the price, in Thebe, that the buyer is willing to pay for the security.
Column 3	Offer	- This is the price, in Thebe, that the seller is willing to accept for the security.
Column 4	Sale	- This is the price at which the security was traded.
Column 5	Volume	- This is the number of securities that were traded during the day.
Column 6	Turnover	- This is the value of securities that were traded during the day.
Column 7	Weighted Price	- This is the volume weighted average price for the securities of the firm using the last five daily trades on.
Column 8	Securities Issued	- This is the total number of securities that have been issued by the firm and are available to the public for trading.
Column 9	Market Capitalisation	- This is the total value of the company that accrues to the holders / owners of the particular security.

Bonds

Counter Bonds	Nominal Value Issued(M Pula)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Turnover	Interest Due Date
GOVERNMENT BONDS									
BW003	1642	31-10-2015	10.25%	-	-	108.20	-	0.00	Semi annually; 30 Apr & 31 Oct
BW005	1233	12-09-2018	10%	-	-	5.23	-	0.00	Semi annually; 12 Mar & 12 Sept
BW007	1295	10-03-2025	8%	-	-	6.40	-	0.00	Semi annually; 10 Mar & 10 Sep
BW008	933	08-09-2020	7.75%	-	-	5.55	-	0.00	Semi annually; 8 Sep & 8 Mar
BW010	718	14-03-2017	7.75%	-	-	4.75	-	0.00	Semi annually; 14 Mar & 14 Sep
BW011	970	10-09-2031	7.75%	-	-	-	-	0.00	Semi Annually; 10 Mar & 10 Sep

Government Bonds prices are a day behind (as updated by Bank of Botswana)

QUASI-GOVERNMENT

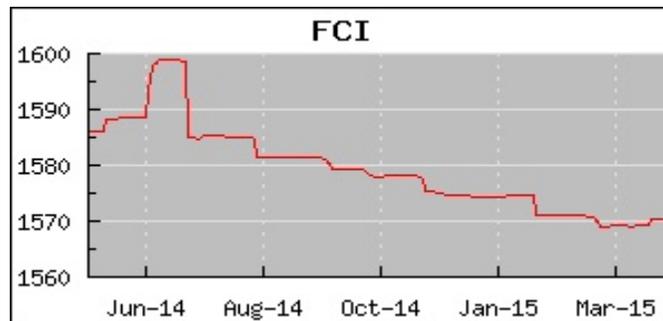
DPCF004	220	02-06-2016	10.45%	-	-	8.35	-	0.00	Semi annually; 03 Dec & 03 Jun
DPCF005	100	02-06-2019	10.6%	-	-	10.20	-	0.00	Semi annually; 03 Dec & 03 Jun
DPCF006	55	02-06-2022	10.75%	-	-	10.55	-	0.00	Semi annually; 03 Dec & 03 Jun
DPCF007	35	02-06-2025	10.9%	-	-	10.25	-	0.00	Semi annually; 03 Dec & 03 Jun

CORPORATE BONDS

BBB016 *	156	31-10-2019		-	-	-	-	0.00	Semi Annually;30 Apr & 31 Oct
BBS002	140	15-12-2016	12%	-	-	7.15	-	0.00	Semi annually; 15 Dec & 15 Jun
BBS004	75	26-11-2019	11.1%	-	-	8.65	-	0.00	Semi annually; 26 May & 26 Nov
BBS005	150	03-12-2023	11.2%	-	-	8.72	-	0.00	Semi annually; 3 Jun & 3 Dec
BBS006 *	110	04-08-2018		-	-	99.99	-	0.00	Semi annually; 4 Feb & 4 Aug
BHC017 *	286	10-12-2017		-	-	-	-	0.00	Quarterly; 10 Mar, 10 Jun, 10 Sep, 10 Dec
BHC020	103	10-12-2020	10.1%	-	-	6.94	-	0.00	Semi annually; 10 Jun & 10 Dec
BVI001	70	07-05-2018	11.23%	-	-	8.84	-	0.00	Semi annually; 7 May & 7 Nov
BVI002	50	14-07-2015	2015	-	-	99.99	-	0.00	Semi annually; 13 Jan & 13 July
FML015 *	50	12-07-2015		-	-	-	-	0.00	Quarterly; 2 Oct, 2 Jan, 2 Apr, 2 Jul
FML025	150	23-10-2025	8.20%	-	-	7.72	-	0.00	Semi Annually; 23 Apr & 23 Oct
LHL05	50	08-11-2017	8.25%	-	-	7.43	-	0.00	Semi Annually; 08 May & 08 Nov
LHL06	200	08-11-2023	10.5%	-	-	10.29	-	0.00	Semi Annually; 08 May & 08 Nov
LHL07	75	08-11-2025	10.50%	-	-	10.03	-	0.00	Semi Annually; 08 May & 08 Nov
LHL08	25	08-11-2027	11%	-	-	10.55	-	0.00	Semi Annually; 08 May & 08 Nov
NDB001	165	01-08-2017	11.25%	-	-	8.20	-	0.00	Semi annually; 01 Feb & 01 Aug
SBBL003	100	01-06-2017	10.50%	-	-	10.75	-	0.00	Semi annually; 01 Jun & 01 Dec
SBBL048	175	11-06-2015	10.70%	-	-	7.50	-	0.00	Semi annually; 11 Jun & 11 Dec
SBBL056 *	50	13-06-2021		-	-	-	-	0.00	Quarterly; 13 Jun, 13 Sep, 13 Dec & 13 Mar
SBBL062 *	67	15-10-2017		-	-	-	-	0.00	Quarterly; 15 Jan, 15 April, 15 July, 15 Oct
SBBL063 *	98	15-10-2019		-	-	-	-	0.00	Semi-Annually; 15 April and 15 October
SCBB003	50	20-12-2020	10.50%	-	-	7.63	-	0.00	Semi annually; 20 Jun & 20 Dec
SCBB006 *	70	12-05-2021		-	-	100.00	-	0.00	Quarterly; 12 May, 12 Aug, 12 Nov, 12 Feb
SCBB007 *	50	27-06-2022		-	-	-	-	0.00	Quarterly 27 Jun, 27 Sept, 27 Dec, 27 Mar
SCBB008	127	27-06-2022	8.2%	-	-	-	-	0.00	Semi Annually 27 Dec, 27 Jun
WUC001	195	26-06-2018	10.65%	-	-	8.29	-	0.00	Semi annually; 26 Jun & 27 Dec
WUC002	205	26-06-2026	10.60%	-	-	8.50	-	0.00	Semi annually; 26 Jun & 27 Dec

* Variable interest rate (Linked to BOBC's or CPI)

Key Indicators Market Capitalisation Indices



DCI	10515.97
Last	10507.83
Net Change	8.00
% Change	0.08

FCI	1570.27
Last	1570.26
Net Change	0.01
% Change	0.00

Total Return Indices

LASI	794.36
Last	794.28
Net Change	0.08
% Change	0.01

DFSI *	1247.28
Last	1247.16
Net Change	0.12
% Change	0.01

FRSI	725.43
Last	725.42
Net Change	0.01
% Change	0.00

Total Return & Liquidity Indices

DCI Float	3495.58
Last	3495.40
Net Change	0.18
% Change	0.01

DFSI Float	4986.73
Last	4986.33
Net Change	0.40
% Change	0.01

LASI Float	3059.20
Last	3059.04
Net Change	0.16
% Change	0.01

* Please note that DFSI values have been re-calculated from 3rd May 2010 following a system error.

The indices are as follows:

DCI : Domestic companies index	- Incorporates any company which is primary listed on the BSE.
FCI: Foreign companies index	- Incorporates companies that are dual listed on the BSE.
LASI: local Asset Sector Index	- All domestic cos +all foreign companies awarded the local asset status by Ministry of Finance and development Planning.
DFSI: Domestic Financial Sector Index	- All domestic financial sector companies.
FRSI: Foreign Resource Sector Index	- All foreign resource sector companies.

Trading Status of the securities:

Q - Qualified Auditors Opinion.
CD - The security is trading cum dividends.
XD - The security is trading ex dividend. The status shall remain until dividend is paid.
CA - The security is trading under cautionary.
S - The security has been suspended from trading.
RE - The issuer has not published its financial information.

Dividends and interest payment information:

Company	Declared	Interim, final or Special	Dividend - Gross	Interest - Gross	Last Day to Register	Payable
BARCLAYS	09 Mar 2015	Interim	11.735 Thebe		10 Apr 2015	29 Apr 2015
CHOBE	22 May 2015	Final	35 Thebe		12 Jun 2015	26 Jun 2015
ENGEN	27 Mar 2015	Final	11 Thebe		10 Apr 2015	24 Apr 2015
FNBB	20 Feb 2015	Interim	5 Thebe		06 Mar 2015	23 Mar 2015
FURNMART	27 Apr 2015	Interim	2.21 Thebe		15 May 2015	26 May 2015
LETSHEGO	25 Feb 2015	Interim	8 Thebe		13 Mar 2015	27 Mar 2015
RDCP	18 Dec 2014	Final	0.008825 Thebe	0.441256 Thebe	17 Apr 2015	29 May 2015
SECHABA	24 Mar 2015	Interim	17.30Thebe		10 Apr 2015	20 Apr 2015
G4S	11 Mar 2015	Interim	13.32 Thebe		27 Mar 2015	10 Apr 2015
SEFALANA	21 Jan 2015	Interim	10 Thebe		13 Feb 2015	06 Mar 2015
STANCHART	21 Jan 2015	Interim	10.10 Thebe		06 Feb 2015	20 Feb 2015
TURNSTAR	23 Apr 2015	Final	1.80 Thebe	8.20 Thebe	15 May 2015	10 Jun 2015
NAP	24 Apr 2015	Interim	0.88 Thebe	8.63 Thebe	15 May 2015	05 Jun 2015
PRIMETIME	10 Feb 2015	Interim		8.11 Thebe	27 Feb 2015	20 Mar 2015
FSG	14 Mar 2014	Final	8 Thebe		17 Apr 2015	28 Apr 2015
BIHL	11 Feb 2015	Final	45Thebe		27 Mar 2015	17 Apr 2015
WIL	20 May 2015	Final	15 Thebe		12 Jun 2015	25 Jun 2015
CRESTA	26 Mar 2015	Final	6 Thebe		08 May 2015	22 May 2015
LETLOLE	17 Mar 2015	Interim	0.05 Thebe	6.25 Thebe	10 Apr 2015	24 Apr 2015
BETTABETA	17 Apr 2015	Interim	28.73346Thebe		30 Apr 2015	18 May 2015
LUC	12 May 2015	Interim	CDN 0.02		05 Jun 2015	18 Jun 2015

News Section:

Barclays

Annual Report 2014 - for more information visit www.bse.co.bw

Standard Chartered

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Standard Chartered

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Imara

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A-Cap

ISSUE OF SHORTFALL SHARES - for more information visit www.bse.co.bw

A-Cap

Notice of change in interests or entitlements of substantial shareholder - for more information visit www.bse.co.bw

Lucara Diamond

LUCARA SHARE CAPITAL AND VOTING RIGHTS UPDATE- for more information visit www.bse.co.bw

African Alliance Botswana Unit Trusts

Name of Fund	Net Asset Value (t)
African Alliance Botswana Global Allocation Fund	319.7405
African Alliance Botswana Global Income Fund	310.6043
African Alliance Botswana Value Fund	420.9681

Name of Fund	Effective Annual Yield %	Nominal Annual Rate %
African Alliance Botswana Liquidity Fund	6.38	6.2

Stanlib Unit Trusts

Name of Fund	Net Asset Value (t)
Stanbic Managed Prudential Fund	182.75
Stanbic Equity Fund	125.85

Name of Fund	Effective Yield %	Nominal Annual Rate %
Stanbic Money Market Fund	7.23	7

BIFM Unit Trusts

Name of Fund	Effective Yield %	Nominal Annual Rate %
BIFM Money Market Fund	6.89	6.68

Name of Fund	Net Asset Value (t)
BIFM Managed Prudential Fund	149.94

Please note

Unit trust prices are those provided by the fund managers. The BSE does not in any way check or validate the accuracy of the prices quoted and quotes but merely offers a service to the Unit Trust Sector. The prices are quoted at gross of fees.

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