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01 Mon-Nov-2010

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
ABCH	190	207	205		-	-	205	146,419,524	300.16
BARCLAYS (CA)	670	681	681	681 ,	998	6,796.38	682	852,161,252	5,811.74
BIHL	1000	1050	1050	1050 ,	28,160	295,680.00	1027	281,070,652	2,886.60
CHOBE	220	240	240		-	-	253	89,405,139	226.20
CRESTA (XD)	125	135	135		-	-	140	185,000,000	259.00
ENGEN	606	650	606	606 ,	1,000	6,060.00	595	159,722,220	950.35
FNBB	260	265	261	261 ,	3,309	8,636.49	261	2,563,700,000	6,691.26
FSG (XD)	180	198	198		-	-	200	120,000,000	240.00
FURNMART (CD)	1275	1310	1310		-	-	1310	50,961,781	667.60
G4S	2980	3375	2982	2982 ,	800	23,856.00	2987	8,000,000	238.96
LETSHEGO	200	205	200	200 ,	6,000	12,000.00	200	1,841,422,950	3,682.85
OLYMPIA	30	50	45		-	-	50	28,600,000	14.30
PRIMETIME	170	175	175	175 ,	551	964.25	176	179,890,200	316.61
RDCP	590	-	590		-	-	575	33,541,022	192.86
RPC DATA	16	25	20		-	-	18	31,482,887	5.67
SECHABA (XD)	1030	1100	1030	1030 ,	200	2,060.00	1030	133,014,875	1,370.05
SEFALANA	300	325	325		-	-	327	184,541,130	603.45
STANCHART (CA)	1200	1295	1295	1295 ,	149	1,929.55	1301	298,344,519	3,881.46
TURNSTAR	137	179	137		-	-	135	385,810,579	520.84
WIL (CA)	425	440	440		-	-	440	231,000,000	1,016.40
Venture Capital									
IMARA	290	390	390		-	-	392	58,162,419	228.00
					41,167	357,982.67		7,862,251,149	30,104.34

Domestic Companies Price Movement

Please note that text color denotes price movement

Green reflect increase, Red a decrease

ENGEN	606	1
G4S	2982	2
BARCLAYS	681	-1
STANCHART	1295	-5

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	26505	31250	25505		-	-	25949	1,342,929,799	348,476.85
BLUE (D)	14	16	14	14 ,	53,534	7,494.76	14	470,279,498	65.84
IAMGOLD	9000	11200	11000		-	-	9347	365,071,796	34,123.26
INVESTEC	5120	5583	5120		-	-	5203	272,836,668	14,195.69
Venture Capital									
A-CAP	193	251	193		-	-	198	160,245,078	317.29
AFRICAN COPPER	60	75	75		-	-	75	823,429,500	617.57
AFRICAN DIAMONDS	404	444	404	404 ,	11,500	46,460.00	388	100,357,266	389.39
AVIVA	90	96	96		-	-	103	118,641,825	122.20
CIC ENERGY	2200	3775	1900		-	-	1277	52,573,969	671.37
DISCOVERY METALS	749	770	749		-	-	705	231,128,452	1,629.46
					65,034	53,954.76		3,937,493,851	400608.92
					106,201	411,937.43		11,799,745,000	430,713.26
Exchange Traded Funds									
NEWGOLD	8710	8765	8710	8710 ,	100	8,710.00			
					106,301	420,647.43			

Foreign Companies Price Movement

Please note that text color denotes price movement

Green reflect increase, Red a decrease

AFRICAN DIAMONDS	404	18
NEWGOLD	8710	85

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.

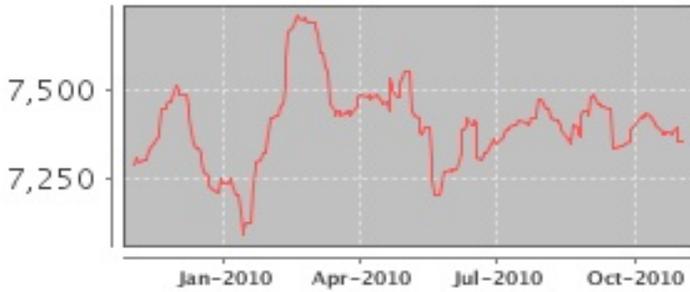
Bonds

Counter Bonds	Nominal Value Issued(M Pula)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Turnover	Interest Due Date
GOVERNMENT BONDS									
BW003	1342	23-03-2015	10.25%	-	-	7.32	-	0.00	Semi annually; 30 Apr & 31 Oct
BW004	650	12-03-2011	10.50%	-	-	7.80	-	0.00	Semi annually;12 Sep & 12 Mar
BW005	750	12-09-2018	10%	-	-	7.95	-	0.00	Semi annually; 12 Mar & 12 Sept
BW006	500	09-03-2012	7.5%	-	-	7.30	-	0.00	Semi annually 09 Mar & 09 Sep
BW007	195	10-03-2025	8%	-	-	8.65	-	0.00	Semi annually 10 Mar & 10 Sep
Government Bonds prices are a day behind (as updated by Bank of Botswana)									
QUASI-GOVERNMENT									
DPCF003	225	02-06-2013	10.31%	-	-	10.00	-	0.00	Semi annually; 03 Dec & 03 Jun
DPCF004	220	02-06-2016	10.45%	-	-	10.30	-	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									
BBB001 *	100	30-10-2014		-	-	100.00	-	0.00	Semi annually; 30 Apr & 30 Oct
BBS002	115	15-12-2016	12%	-	-	8.48	-	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	3 Jun& 3 Dec
BBS006 *	110	04-08-2018		-	-	-	-	0.00	Semi annually; 4 Feb & 4 Aug
BDC002 *	75	01-06-2011		-	-	-	-	0.00	Semi annually; 01 Dec & 01 Jun
BDC003	125	01-06-2011	11.00%	-	-	11.00	-	0.00	Semi annually; 01 Dec & 01 Jun
BVI001	70	07-05-2018	11.23%	-	-	8.84	-	0.00	Semi annually; 7 May & 7 Nov
BVI002	50	14-07-2015	2015	-	-	-	-	0.00	Semi annually; 13 Jan & 13 July
FML015 *	50	12-07-2015		-	-	-	-	0.00	2 Oct,2 Jan, 2 Apr & 2 Jul
NDB001 *	165	01-08-2017		-	-	9.24	-	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
SBBL006	50	01-06-2016		-	-	101.59	-	0.00	Quarterly; 01 Dec, 01 Mar, 01 Jun & 01 Sep
SBBL046 *	50	11-06-2018		-	-	-	-	0.00	Quarterly; 11 Mar,11 Jun,11 Sep & 11 Dec
SBBL047	70	11-06-2011	11.00%	-	-	-	-	0.00	Semi annually; 11 Jun & 11 Dec
SBBL048	175	11-06-2015	10.70%	-	-	9.85	-	0.00	Semi annually; 11 Jun & 11 Dec
SBBL049 *	50	13-08-2018		-	-	-	-	0.00	Quarterly; 13 May,13 Aug,13 Nov & 13 Feb
SBBL052 *	50	17-12-2018		-	-	99.56	-	0.00	Quarterly;17 mar,17 Jun,17 Sep,17 Dec
SCBB002	50	20-12-2012	10.30%	-	-	11.00	-	0.00	Semi annually; 20 Jun & 20 Dec
SCBB003	50	20-12-2015	10.50%	-	-	9.55	-	0.00	Semi annually; 20 Jun & 20 Dec
SCBB004	50	20-12-2015		-	-	99.99	-	0.00	Quarterly; 20 Mar,20 Jun,20 Sep & 20 Dec
SCBB005	75	27-11-2017		-	-	-	-	0.00	Quarterly; 15 Jan,15 Apr,15 Jul & 15 Oct
WUC001	195	26-06-2018	10.65%	-	-	8.29	-	0.00	26 Jun & 27 Dec
WUC002	205	26-06-2026	10.60%	-	-	8.50	-	0.00	26 Jun & 27 Dec

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

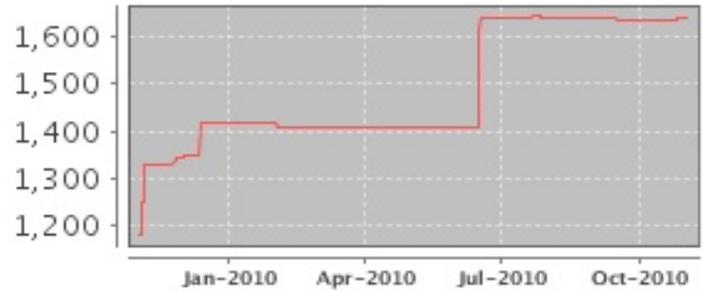
Key Indicators

DCI



DCI	7355.77
Last	7354.43
Net Change	1.33
% Change	0.02

FCI



FCI	1640.28
Last	1640.28
Net Change	0.00
% Change	0.00

Total Return Indices

LASI	769.06
Last	769.05
Net Change	0.01
% Change	0.00

DFSI *	927.74
Last	927.52
Net Change	0.22
% Change	0.02

FRSI	761.01
Last	761.01
Net Change	0.00
% Change	0.00

Free float Indices

DCI Float	2144.21
Last	2143.66
Net Change	0.54
% Change	0.03

DFSI Float	3314.67
Last	3313.56
Net Change	1.11
% Change	0.03

LASI Float	1863.94
Last	1863.48
Net Change	0.46
% Change	0.02

* 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:

CA - The security is trading under cautionary.
XD - The security is trading ex dividend. The status shall remain until dividend is paid.
CD - The security is trading cum dividends.
D - Disclaimer (Auditor's report is disclaimed).

Dividends and interest payment information:

Company	Declared	Interim, final or Special	Dividend - Gross	Interest - Gross	Last Day to Register	Payable
BARCLAYS	26 Aug 2010	Interim	11.74 Thebe		24 Sep 2010	18 Oct 2010
CHOBE	19 May 2010	Final	11 Thebe		11 Jun 2010	25 Jun 2010
ENGEN	25 May 2010	Final	15 Thebe		25 Jun 2010	06 Jul 2010
FNBB	11 Aug 2010	Final	5 Thebe		08 Oct 2010	18 Oct 2010
FURNMART	27 Oct 2010	Final	30.30 Thebe		12 Nov 2010	22 Nov 2010
LETSHEGO	12 Apr 2010	Final	3 Thebe		30 Apr 2010	07 May 2010
RDCP	05 Aug 2010	Interim	0.31 Thebe	15.61 Thebe	22 Oct 2010	29 Oct 2010
SECHABA	29 Sep 2010	Interim	20 Thebe		29 Oct 2010	06 Dec 2010
G4S	12 Aug 2010	Interim	223.70 Thebe		27 Aug 2010	03 Sep 2010
STANCHART	09 Sep 2010	Interim	6.94 Thebe		08 Oct 2010	05 Nov 2010
TURNSTAR	19 May 2010	Final	0.58 Thebe	5 Thebe	25 Jun 2010	16 Jul 2010
PRIMETIME	21 Apr 2010	Interim		8.01 Thebe	14 May 2010	28 May 2010
FSG	10 Sep 2010	Interim	3 Thebe		15 Oct 2010	10 Nov 2010
BIHL	19 Aug 2010	Interim	25 Thebe		24 Sep 2010	08 Oct 2010
CRESTA	24 Sep 2010	Final	2 Thebe		22 Oct 2010	04 Nov 2010
STANCHART	10 Jun 2010	Interim	6.94 Thebe		24 Sep 2010	05 Oct 2010

News Section:

Letters of Allocation for Standard Chartered Bank of Botswana Limited (SCBB) Listed

The BSE today listed and commenced the trading of 10,287,949 Letters of Allocation for Standard Chartered Bank of Botswana Limited (SCBB), derived from the Rights Offer ratio of 1 letter for every 28 SCBB ordinary shares. The last date of trading of these securities on the BSE is 12th October 2010. Though the Rights Offer Timetable indicates that the Last Day for Dealing in Letters of Allocation is the 13th October 2010, the BSE will stop trading the Letters on the 12th October 2010 due to settlement restrictions of the Central Securities Depository. Normal settlement circle shall end with trades executed on the 7th October 2010. Settlement for trades executed on the 8th shall be settled at T+3, those on the 11th at T+2 and those on the 12th October 2010 shall be settled at T+1 as opposed to the normal settlement circle

Sefalana Cash & Carry Limited (SefCash) Delists from the BSE

SefCash delisted from the Botswana Stock Exchange at the close of business on the 15th September 2010 following a successful Share Swap Scheme to acquire Sefalana Holdings Limited(SefHold)shares in exchange of Sefcash shares by its Minority shareholders.

DIAMONEX DELIST FROM THE BSE

DiamonEx Limited(DIAMONEX)Limited delisted from the Botswana Stock Exchange with effect from the 6th September 2010.

NewGold Limited Lists Exchange Traded Fund

The public is hereby notified that the Botswana Stock Exchange (BSE) has with effect from 13th July 2010 introduced Exchange Traded Funds (ETFs). The first ETF to be listed is a Gold ETF in the form of the NewGold ETF which is primarily listed on the JSE and dual listed on the BSE.

CRESTA MARAKANELO LISTS ON THE BSE

Cresta Marakanelo Limited listed 185 000 000 ordinary shares on the BSE Domestic Main Board on the 28th June 2010. 40.7 million of the shares were offered to the public through an IPO and the subscription level was 93.88%.

African Alliance Botswana Unit Trusts Prices

Name of Fund	Buy (t)	Sell (t)
African Alliance Botswana Global Allocation Fund	188.1257	177.389
African Alliance Botswana Global Income Fund	223.5205	210.7637
African Alliance Botswana Value Fund	342.2721	322.738

Name of Fund	Daily Yield %	Effective Annual Rate %
African Alliance Botswana Liquidity Fund	6.63	6.84

Stanbic Unit Trusts Prices

Name of Fund	Net Asset Value (t)
Stanbic Managed Prudential Fund	115.55
Stanbic Equity Fund	66.2

Name of Fund	Effective Yield %	Nominal Annual Rate %
Stanbic Money Market Fund	6.97	6.75

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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