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08 Thu-Oct-2009

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	-	130	130		-	-	130	146,419,524	190.35
BARCLAYS (XD)	610	-	610		-	-	607	852,161,252	5,172.62
BIHL	820	850	820	820 ,	494,750	4,056,950	819	281,070,652	2,301.97
CHOB (Q)	220	250	250	250 ,	579	1,448	255	89,405,139	227.98
ENGEN	350	395	385		-	-	385	159,722,220	614.93
FNBB (XD)	280	290	285	285 ,	45,910	130,844	279	2,563,700,000	7,152.72
FSG	125	135	135		-	-	131	120,000,000	157.20
FURNMART	1000	1100	1090		-	-	1090	50,961,781	555.48
G4S	2200	2275	2200		-	-	2193	8,000,000	175.44
LETSHEGO (CA)	1300	1500	1300	1300 ,	54,057	702,741	1295	182,475,236	2,363.05
OLYMPIA (Q)	50	60	65		-	-	61	28,600,000	17.45
PRIMETIME	135	142	142		-	-	141	179,890,200	253.65
RD (XD)	360	400	360		-	-	353	32,372,329	114.27
RPC DATA	25	35	32		-	-	32	31,482,887	10.07
SECHABA	1250	1340	1325		-	-	1325	133,014,875	1,762.45
SEFALANA	295	305	295		-	-	290	165,650,067	480.39
SEFCASH	1375	1500	1383		-	-	1378	20,330,000	280.15
STANCHART (XD)	1500	1600	1600		-	-	1606	288,062,570	4,626.28
TURNSTAR	145	150	145		-	-	143	385,810,579	551.71
<b>Venture Capital</b>									
IMARA ,CA)	530	675	600		-	-	599	57,018,297	341.54
					595,296	4,891,983		5,776,147,608	27,349.70

### Domestic Companies Price Movement

Please note that text color denotes price movement

Green reflect increase, Red a decrease

BIHL 820 10  
LETSHEGO 1300 25

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	22153	22522	18553		-	-	17655	1,342,925,796	237,093.55
BLUE	160	200	170		-	-	174	470,279,498	818.29
IAMGOLD	7955	8055	8055		-	-	8282	365,071,796	30,235.25
INVESTEC	4627	5275	5075		-	-	4482	268,709,666	12,043.57
<b>Venture Capital</b>									
A-CAP	250	290	250		-	-	224	160,245,078	358.95
AFRICAN COPPER	75	90	79	79	6,648	5,252	84	823,429,500	691.68
AFRICAN DIAMONDS	290	350	350		-	-	350	76,210,766	266.74
AVIVA	69	75	73	73	2,000	1,460	75	118,641,825	88.98
CIC ENERGY	1290	-	1300		-	-	1271	52,573,969	668.22
DIAMONEX (S)	-	-	30		-	-	30	193,424,196	58.03
DISCOVERY METALS	210	240	210		-	-	214	194,078,380	415.33
					8,648	6,712		4,065,590,470	282738.57
					603,944	4,898,695		9,841,738,078	310,088.27

#### 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	Bid	Offer	Last	Sales	Nominal Amount
GOVERNMENT BONDS					
BW003 10.25% p.a 2015	7.55	7.40	7.48	-	0.00
BW004 10.50% p.a 2011	7.50	7.45	7.40	-	0.00
BW005 10% p.a 2018	7.55	7.35	7.45	-	0.00
BW006 7.5% p.a 2012	7.45	7.35	0.00	-	0.00
DPCF002 10.17% p.a 2010	-	-	8.25	-	0.00
DPCF003 10.31% p.a 2013	-	-	10.00	-	0.00
DPCF004 10.45% p.a 2016	-	-	10.30	-	0.00
DPCF005 10.6% p.a 2019	-	-	10.20	-	0.00
DPCF006 10.75% p.a 2022	-	-	10.55	-	0.00
DPCF007 10.9% p.a 2025	-	-	10.25	-	0.00
QUASI-GOVERNMENT					
CORPORATE BONDS					
BBB001	-	-	100.00	-	0.00
BBB003 11.1% p.a 2009	-	-	0.00	-	0.00
BBS002 12% p.a 2016	-	-	8.48	-	0.00
BBS004 11.1% p.a 2019	-	-	8.65	-	0.00
BBS005 11.2% p.a 2023	-	-	8.72	-	0.00
BDC002	-	-	0.00	-	0.00
BDC003 11.00% p.a 2011	-	-	11.00	-	0.00
BVI 001 11.23% p.a 2018	-	-	8.84	-	0.00
DON 001 13.20% p.a 2011 (S)	-	-	13.00	-	0.00
NDB001	-	-	8.89	-	0.00
SBBL 052	-	-	0.00	-	0.00
SBBL003 10.50% p.a 2017	-	-	10.75	-	0.00
SBBL006	-	-	100.56	-	0.00
SBBL046	-	-	0.00	-	0.00
SBBL047 11.00% p.a 2011	-	-	0.00	-	0.00
SBBL048 10.70% p.a 2015	-	-	9.85	-	0.00
SBBL049	-	-	0.00	-	0.00
SCBB002 10.30% p.a 2012	-	-	11.00	-	0.00
SCBB003 10.50% p.a 2015	-	-	11.22	-	0.00
SCBB004	-	-	99.99	-	0.00
SCBB005	-	-	0.00	-	0.00
WUC001 10.65% p.a 2018	-	-	8.29	-	0.00
WUC002 10.60% p.a 2026	-	-	8.50	-	0.00

## Key Indicators

### DCI



DCI	6942.10
Last	6923.06
Net Change	19.04
% Change	0.28

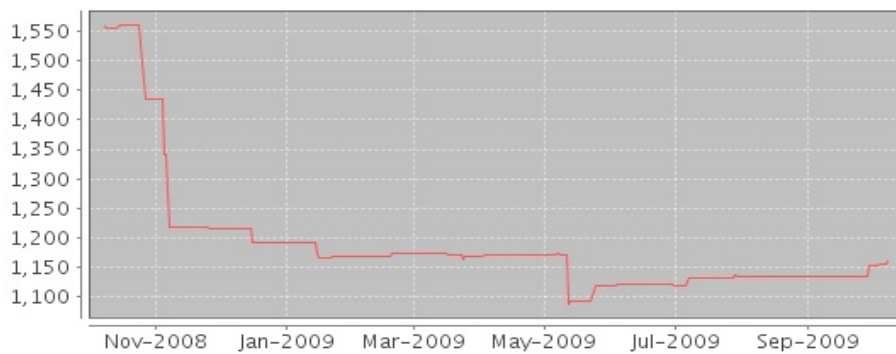
FCI	1159.12
Last	1154.85
Net Change	4.27
% Change	0.37

LASI	551.15
Last	549.08
Net Change	2.07
% Change	0.38

DFSI	847.93
Last	844.70
Net Change	3.23
% Change	0.38

FRSI	531.96
Last	529.91
Net Change	2.05
% Change	0.39

### FCI



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:

- XD - The security is trading ex dividend. The status shall remain until dividend is paid.
- Q - Qualified Auditors Opinion.
- CA - The security is trading under cautionary.
- S - The security has been suspended from trading.

Dividends and interest payment information:

Company	Declared	Interim, final or Special	Dividend - Gross (Thebe)	Interest - Gross (Thebe)	Last Day to Register	Payable
BARCLAYS	20 Aug 2009	Interim	9		25 Sep 2009	12 Oct 2009
BIHL	13 Aug 2009	Interim	17		18 Sep 2009	05 Oct 2009
CHOBE	06 May 2009	Final	21		12 Jun 2009	26 Jun 2009
ENGEN	26 May 2009	Final	8		26 Jun 2009	03 Jul 2009
FNBB	14 Aug 2009	Final	4.5		02 Oct 2009	16 Oct 2009
FURNMART	24 Feb 2009	Interim	18.36		27 Mar 2009	10 Apr 2009
IMARA	22 Jul 2009	Final	3		21 Aug 2009	02 Oct 2009
LETSHEGO	22 Apr 2009	Final	30		15 May 2009	22 May 2009
SEFCASH	23 Jul 2009	Final	150		21 Aug 2009	04 Sep 2009
RDCP	04 Aug 2009	Interim	0.27	13.56	25 Sep 2009	31 Oct 2009
SECHABA	14 Aug 2009	Interim	20		11 Sep 2009	25 Sep 2009
G4S	13 Aug 2009	Interim	69.25		04 Sep 2009	11 Sep 2009
SEFALANA	29 Jul 2009	Final	20		04 Sep 2009	18 Sep 2009
STANCHART	14 Aug 2009	Interim	20.83		09 Oct 2009	16 Oct 2009
TURNSTAR	28 Apr 2009	Final	0.25	6	29 May 2009	11 Jun 2009
PRIMETIME	22 Apr 2009	Interim	7.56	6.804	15 May 2009	29 May 2009
FSG	10 Mar 2009	Final	2		24 Apr 2009	08 May 2009

## News Section:

### INDEPENDENCE HOLIDAYS

Please note that due to the Independence holidays on the 30th September and 1st October 2009, the BSE offices will be closed on these days.

### BOTSWANA GOVERNMENT LISTS BOND ON THE BSE (BW 006)

The Botswana Government listed an additional bond (BW 006) on the Botswana Stock Exchange on the 09th September 2009. BW 006 matures on the 09th of March 2012 with a fixed interest rate of 7.50%.

### MESSINA COPPER (BOTSWANA) (PTY) LTD REDEEMS ITS FIXED RATE NOTES (ACU001)

Messina Copper (Botswana) (Proprietary) Limited has redeemed all its Fixed Rate Notes due 2 April 2015 (â€œACU 001 Notesâ€•) on the 21st August 2009.

### EXTENSION OF SUSPENSION

DiamonEx Limited has requested a further suspension to trading of its shares on the Botswana Stock Exchange. The Judicial Management Order which has been granted to DiamonEx Botswana Limited remains in place following Court hearing regarding the order which took place on 27th February 2009. The DiamonEx shares shall remain suspended from trading until the Board of DiamonEx has confirmed its plans for the company.

### BOTSWANA BUILDING SOCIETY(BBS) LISTS AN ADDITIONAL NOTE ON THE BSE.

Botswana Building Society listed its third tranche of BBS005 Fixed Rate Notes raising P150 Million from the P500 Million Note Programme approved by the BSE in July 2004. The Notes were listed on the 21st January 2009. The Fixed Rate Notes were issued by way of private placement and attract a fixed annual interest rate of 11.20% until maturity. The Notes mature on the 3rd December 2023.

### African Alliance Botswana Unit Trusts Prices

Name of Fund	Buy (t)	Sell (t)
African Alliance Botswana Global Allocation Fund	176.1886	166.1331
African Alliance Botswana Global Income Fund	218.8645	206.3735
African Alliance Botswana Value Fund	329.598	310.7872

Name of Fund	Daily Yield %	Effective Annual Rate %
African Alliance Botswana Liquidity Fund	7.49	7.76

### Stanbic Unit Trusts Prices

Name of Fund	Net Asset Value (t)
Stanbic Managed Prudential Fund	107.63
Stanbic Equity Fund	60.6

Name of Fund	Effective Yield %	Nominal Annual Rate %
Stanbic Money Market Fund	7.7	7.44

**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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