



The Botswana Stock Exchange

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Millennium Office Park
Gaborone

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DAILY MARKET REPORT FOR FRIDAY 14TH SEPTEMBER, 2007

Counter	Bid	Offer	Last	Sales	Daily	Turnover	Weighted	Securities	Market Cap
	t	t	t	t	Volume	Pula	Price	Issued	Pmillion
DOMESTIC EQUITY									
MAIN BOARD									
ABCH	370	-	380	-	-	-	364	132,568,680	482.55
BARCLAYS	925	930	930	930	1,382	12,853	930	852,161,250	7925.10
BIHL	1,700	-	1,700	1,700	24,486	416,262	1693	275,684,402	4667.34
CHOBE	390	435	435	435	20,000	87,000	435	68,548,047	298.18
ENGEN	475	-	475	475	1,000	4,750	475	159,722,220	758.68
FNBB	325	330	325	325	14,618	47,509	325	2,563,700,000	8332.03
FURNMART Q	1,060	-	1,060	-	-	-	1055	45,896,600	484.21
G4S BOTSWANA	2,500	-	2,500	-	-	-	2499	8,000,000	199.92
LETSHEGO	1,535	-	1,535	-	-	-	1528	151,214,992	2310.57
MRIB	95	105	98	98	486	476	98	18,085,000	17.72
OLYMPIA	100	-	110	-	-	-	110	28,600,000	31.46
RDCP	365	370	365	-	-	-	364	32,372,329	117.84
RPC DATA	50	60	50	-	-	-	51	31,482,887	16.06
SECHABA	1,615	-	1,615	1,615	28,330	457,530	1615	133,014,875	2148.19
SEFALANA	3,200	3,500	3,350	-	-	-	3248	16,422,514	533.40
SEFCASH	1,250	-	1,250	-	-	-	1237	20,330,000	251.48
STANCHART	2,600	2,700	2,700	2,700	150	4,050	2757	288,062,570	7941.89
TURNSTAR	150	170	170	-	-	-	170	385,810,579	655.88
VENTURE CAPITAL									
IMARA	700	-	710	710	6,959	49,409	705	53,724,150	378.76
					97411	1,079,838	-	5,265,401,095	37551.24

FOREIGN EQUITY

MAIN BOARD

ANGLO	35,685	36,200	35,133	-	-	-	35,970	1,342,910,258	483044.82
ELLERINE	6,378	-	7,694	-	-	-	7,694	119,725,487	9211.68
IAMGOLD	4,777	-	4,636	-	-	-	4,713	302,680,746	14265.34
INVESTEC	6,565	6,800	6,500	-	-	-	7,642	268,893,710	20548.86
VENTURE CAPITAL									
A-CAP RESOURCES	524	600	600	-	-	-	600	95,572,578	573.44
AFRICAN COPPER	1,070	1,130	1,110	-	-	-	1110	128,133,155	1422.28
AFRICAN DIAMONDS	1,330	1,380	1,365	-	-	-	1358	74,260,038	1008.45
CIC ENERGY	9,361	10,100	9,371	-	-	-	9372	39,351,517	3688.02
DIAMONEX	195	-	196	196	25,548	50,074	195	103,298,616	201.43
DISCOVERY METALS	-	-	202	-	-	-	202	92,296,890	186.44
					25548	50,074	-	2,567,122,995	534150.76
					122959	1,129,912	-	7,832,524,090	571702.00

Please note that text color denotes price movement

Green is reflective of an increase, Red a decrease and Black unchanged prices

BONDS

Counter	Bid	Offer	Last	Sales	Value Traded
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GOVERNMENT BONDS

BW 002 10.25% 2008	-	-	11.00%		
BW 003 10.25% 2015	-	-	10.25%		

QUASI-GOVERNMENT

DPCF 002	-	-	10.90%	-	-
DPCF 003	-	-	10.25%	-	-
DPCF 004	-	-	10.20%	-	-
DPCF 005	-	-	10.10%	-	-
DPCF 006	-	-	10.55%	-	-
DPCF 007	-	-	10.00%	-	-

Please note that the trade info is reflective of the previous tr



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CORPORATE BONDS

Counter	Bid	Offer	Last	Sales	Daily
BBB 001	-	-	100	-	-
BBB 002	-	-	10.44%	-	-
BBB 003	-	-	-	-	-
BBB 004	-	-	11.03%	-	-
BBS 002 12.00% 2016	-	-	11.25%	-	-
BDC 002 2011	-	-	-	-	-
BDC 003 11.00% 2011	-	-	-	-	-
BTC001 13.75pc 2008	-	-	13.75%	-	-
NDB 001	-	-			
SBB001	-	-	101		
SBBL 002	-	-	-	-	-
SBBL 003	-	-	10.98%	-	-
SBBL 006	-	-	-	-	-
SCBB 001	-	-	101	-	-
SCBB 002	-	-	-	-	-
SCBB 003	-	-	-	-	-
SCBB 004	-	-	102.74	-	-



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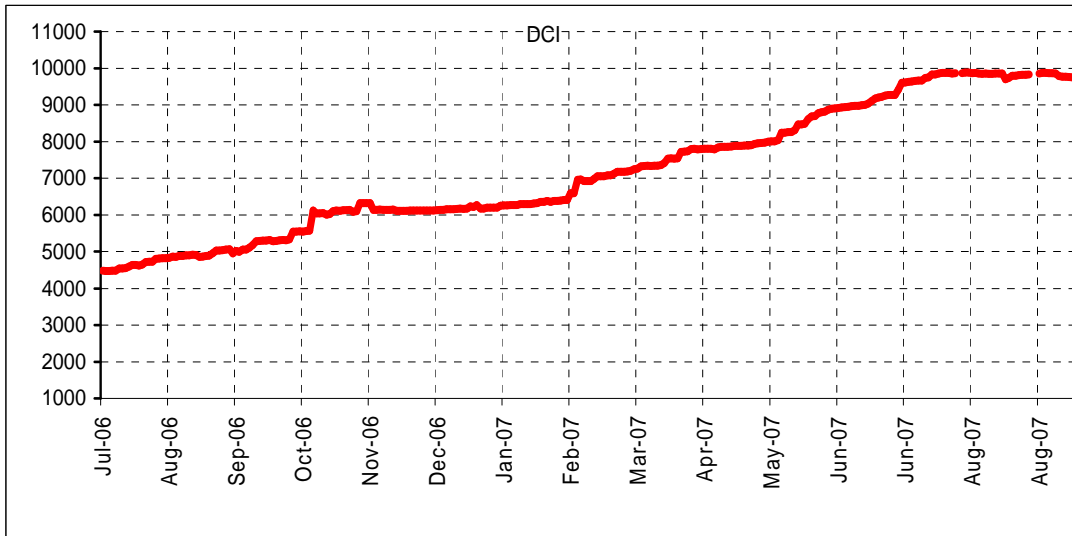
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KEY INDICATORS

BSE DCI INDEX (12 MONTHS)



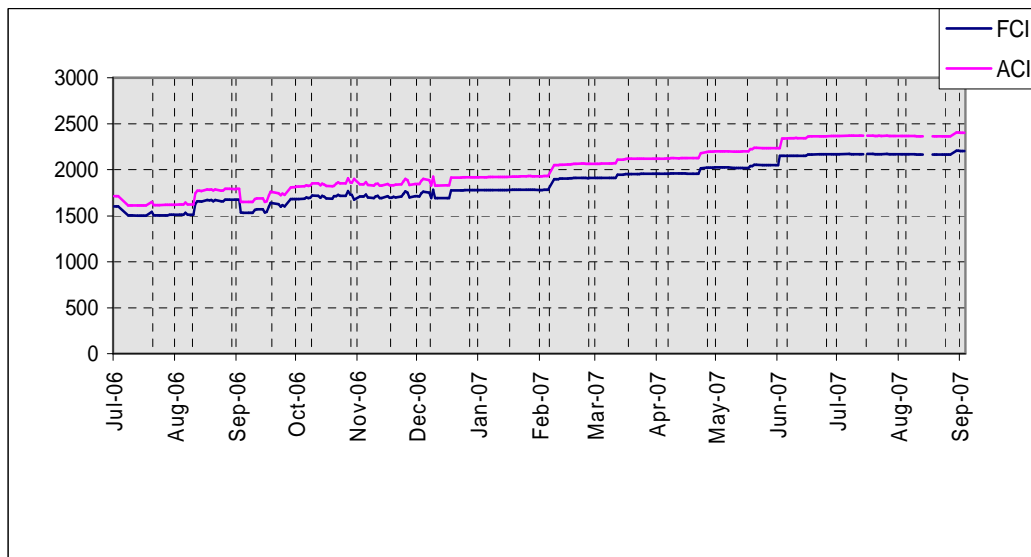
INDEX

DCI	9754.56
Last	9753.25
Net Change	1.31
% Change	0.01

FCI	2202.34
Last	2202.33
Net Change	0.01
% Change	0.00

ACI	2400.43
Last	2400.39
Net Change	0.04
% Change	0.00

BSE FCI AND ACI INDEX (12 MONTHS)



MARKET INDICATORS

	14-Sep-07
Inflation**	7.50%
Bank Rate	14.50%
Prime Rate	16.00%
US\$	0.1609
Euro	0.1160
ZAR	1.1515
Sterling £	0.0796

** rates are as at July-07



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NEWS SECTION

NATIONAL DEVELOPMENT BANK LISTS FIXED RATES NOTES (NDB 001)

National Development Bank (NDB) listed Fixed Rate Notes (NDB 001) on the Botswana Stock Exchange on the 31st August 2007 maturing on 1st August 2017. The notes are to the value of P100 million.

LIONORE MINING INTERNATIONAL LTD (LIONORE) DELISTS FROM THE BSE

LionOre Mining International Ltd delisted from the Botswana Stock Exchange with effect from the 29th August 2007.

METSEF NAME CHANGE SEFCASH

Metro Sefalana Cash and Carry Limited (METSEF) changed its name to Sefalana Cash and Carry Limited in June 2007. Following this change, the company's security code on the BSE has been changed from METSEF to SEFCASH.

OLYMPIA CAPITAL MIGRATION TO THE MAIN BOARD

Olympia Capital migrated from the BSE Venture Capital Board to the BSE Main Board with effect from 20th August 2007.

IMARA SHARE SPLITS

Following a special resolution passed at the Extraordinary General Meeting held on 2nd August 2007, IMARA Holdings Limited's shares were subdivided on a 10 for 1 basis on the 13th August 2007.

FORBES DELIST FROM THE BSE

Alexander Forbes delisted from the Botswana Stock Exchange with effect from the 27th July 2007.

FNBB SHARE SPLITS

Following a special resolution passed at the Extraordinary General Meeting held on 13th June 2007, authorised share and Issued ordinary shares were subdivided on a 10 for 1 basis. As a result, FNBB's authorised and issued ordinary shares increased to 3 000 000 000 and 2 563 700 000 shares respectively.

CHANGE OF SETTLEMENT CYCLE

With effect from 2nd May 2007, the BSE settlement cycle will be changed from Transaction Day +5 normal business days(T+5) to Transaction Day +4 normal business days(T+4).

TRADING SESSION

The BSE changed from having two (2) trading sessions a day (0900hrs and 1500hrs) to a single trading session a day (1500hrs) on 1st November 2006

CHANGE IN NUMBER OF SECURITIES ISSUED-ADDITIONAL LISTING

Company Name	Date	Issued Shares Before New Additional listings of Shares	Additional Shares Listed/De listed	Total Number of Issued Shares	Reasons
INVESTEC	20/08/07	231 444 160	37 449 550	268 893 710	Share Option Scheme
ANGLO	1/08/07	1 517 419 304	24,238,396	1 541 657 700	Bonds Conversion
ANGLO	24/07/07	1 517 419 354	50 Delisted	1 517 419 304	Share Consolidations
INVESTEC	26/06/07	227,671,420	3,772,740	231,444,160	Ordinary
ANGLO	12/06/07	1,517,417,285	2,069	1 517 419 354	Share Option Scheme
IMARA	30/05/07	5,323,206	49,209	5,372,415	Share Option Scheme
OLYMPIA	29/05/2007	14,300,000	14,300,300	28,600,000	Rights Issue
TURNSTAR	16/05/2007	321,508,816	64,301,763	385,810,579	Rights Issue



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A CAP RESOURCES	14/05/2007	95,535,078	37,500	95,572,578	Ordinary
LIONORE	14/05/2007	219,939,895	135,000	220,074,895	Ordinary
DISCOVERY METALS	7/3/2007	83,405,630	8,891,260	92,296,890	Capital Raising
ANGLO	5/2/2007	1,517,413,104	4,181	1,517,417,285	Share Option Scheme
LETSHEGO	2/2/2007	150,000,000	1,214,992	151,214,992	Incentive Scheme
DIAMONEX	20/12/06	89,963,455	500,000	90,463,455	Share Option Scheme
IAMGOLD	15/12/06	175,583,265	127,097,481	302,680,746	Merger

COMPANY ANNUAL GENERAL MEETINGS

COMPANY	MEETING	DATE	TIME	VENUE
ABCH	EGM	21-September 07	0830HRS	Boardroom, ABCH House, Fairgrounds

DIVIDEND DECLARED

Company	Declared	Interim, final or Special	Dividend (gross)*	Interest (thebe)	Last Day to Register	Payable
STANCHART	16 August 2007	Interim	20.83t*	-	21 September	28 September 2007
BARCLAYS	29 August 2007	Interim	9.0t*	-	21 September 07	5 October 2007
FNBB	8 August 2007	Final	6.1t*	-	7 September 07	21 September-07
SECHABA	17 August 2007	Interim	19t	-	7 September 07	28 September 2007
G4S	8 August 2007	Interim	40t*	-	31-August-07	10-September-2007
BIHL	15 August 2007	Interim	17.85t	-	21-Septemeber-07	5-October-2007
RDCP	07 August 2007	Interim	0.189t*	9.46t	12-October-07	26-October-07
IMARA	18 July 2007	Final	17t*	-	20-August-07	15-October-2007
IMARA	18 July 2007	Special	10t*	-	20-August-07	15-October-2007
SEFALANA	27-July-2007	Final	50t*	-	14-September-2007	8-October-2007
TURNSTAR	19-July-07	Interim	0.1t*	4.9t	10-August-07	22-August-2007
METSEF	03-July -07	Final	50t*	-	24-August-2007	17-September-2007



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AFRICAN ALLIANCE UNIT TRUSTS QUOTED (See note)

Please note:

	Buy (t)	Sell (t)
African Alliance Botswana Global Allocation Fund	185.28	174.70
African Alliance Botswana Global Income Fund	183.60	73.12
African Alliance Botswana Value Fund	411.74	388.24

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 these merely as a service to the Unit Trust Sector

*These funds use historic pricing ie. prices quoted are previous day's closing prices

AFRICAN ALLIANCE MONEY MARKET FUNDS

	Daily Yield	Effective Annual Rate
African Alliance Botswana Liquidity Fund	10.89%	11.45%

*These funds use historic pricing ie. prices quoted are previous day's closing prices

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 "SALES" - 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 rolling basis.
- 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.

- 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.
 - ACI : All companies index - this is the weighted average of the DCI and FCI.
 - Q - Qualified Audited Financial Results

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