



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

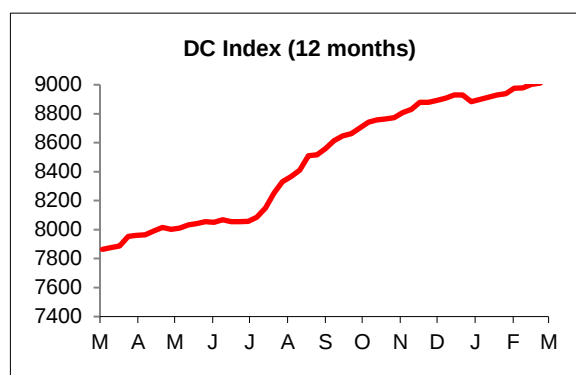
Indices	08-Mar-24	01-Mar-24	Wkly %	YTD %
DCI	9056.65	9010.60	0.51	1.40
FCI	2464.46	2464.46	0.00	-0.01
DCTRI	2814.91	2777.34	1.35	2.33

			Week ending:			08-Mar-24		12 months rolling							
12 month range			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low		t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC															
Commercial Banks															
205	204	ACCESS	-	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000	
645	555	ABSA	645	-	645	645	4,255	49.0	7.6	1.9	7.6	5,496	719.7	852,161,252	
455	351	FNBB	455	-	455	455	103,526	25.2	5.5	3.1	9.1	11,574	1,265.7	2,543,700,000	
544	305	STANCHART	544	-	544	544	4,101	61.4	11.3	1.4	4.8	1,623	334.8	298,350,611	
Financial Services															
2,013	1,776	BIHL	2,013	-	2,013	2,013	64	267.0	13.3	1.5	7.5	5,734	764.5	284,870,652	
128	98	LETSHEGO	-	125	125	125	15,868	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644	
Tourism/Hospitality															
1,527	885	CHOBE	1,527	-	1,527	1,527	203	60.0	3.9	3.2	9.8	1,366	139.6	89,439,642	
110	102	CRESTA	-	-	107	0	0	0.0	0.0	1.3	13.1	198	15.1	184,634,944	
Agriculture															
350	260	SEEDCO	-	-	350	0	0	3.06	0.87	1.3	30.7	1,378	44.8	393,647,830	
Energy															
1,322	1,156	ENGEN	1,322	-	1,322	1,322	363	223.7	16.9	2.7	79.3	2,112	26.6	159,722,220	
Mining															
40	40	MINERGY	-	40	40	40	20,000	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134	
Consumer Services															
264	245	G4S BOTSWANA	-	220	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000	
Retail & Wholesale															
67	47	CHOPPIES	-	48	48	48	347,976	1.6	3.3	20.9	5.2	876	169.0	1,824,461,674	
1,155	972	SEFALANA	1,152	1,155	1,155	1,155	11,194	55.8	4.8	1.2	9.3	2,896	312.9	250,726,709	
Property															
351	250	LETLOLE	280	-	280	280	7,054	17.8	6.3	0.9	7.7	784	101.2	280,000,000	
386	352	NAP	-	-	386	386	5,055	27.9	7.2	1.5	10.3	2,333	226.0	604,397,124	
175	162	PRIMETIME	-	173	173	173	6,000	9.2	5.3	0.5	5.2	437	83.3	252,559,203	
240	225	RDCP	-	-	240	0	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937	
210	180	TURNSTAR	-	-	195	195	9,099	17.1	8.8	0.6	12.8	1,116	87.4	572,153,603	
240	180	FPC	-	-	180	0	0	10.6	5.9	0.7	6.8	853	125.1	474,103,503	
ICT															
86	76	BTCL	-	82	82	82	3,941,539	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000	
Investment Holding															
26	26	OLYMPIA	-	-	26	26	20,836	0.0	0.0	0.3	5.4	17	3.1	64,349,985	
Beverages															
2,302	1,986	SECHABA	-	-	2,302	0	0	128.1	5.6	2.7	9.6	2,546	265.0	110,616,859	
Domestic sector totals and weighted averages							4,497,133		7.6	1.9	11.9	48,608	5,258.0	14,498,142,526	
FOREIGN															
Main board															
Financial Services															
8,005	6,323	INVESTEC	-	8,800	8,005	0	0	236.5	3.0	0.4	1.6	19,855	12,581.6	248,036,302	
FMCG															
700	500	CASALES	-	-	675	0	0	9.4	1.4	1.8	14.5	3,209	221.2	475,380,961	
Mining															
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	1162.2	20703.2	524,331	25.3	1,337,577,913	
82	82	BOTALA	-	-	82	82	1,111	0.0	0.0	0.0	0.0	127	0.0	155,411,815	
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	271	-14.8	301,085,016	
50	50	TLOU	50	-	50	50	909	0.0	0.0	1.0	0.0	522	-1.6	1,043,982,357	
Venture capital															
16	14	BOD	-	-	16	16	9,761			1.2	0.0	167	-5.7	1,043,877,899	
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.6	1,787	320.7	458,077,393	
Foreign Sector Totals							11,781		1.5	1,107.5	19727.5	550,269	13,126.6	5,063,429,656	
ETF															
26340	22450	NEW GOLD	26,851	27,866	26340	27,700	17						37.587635	48,177,939	
12170	11749	NEWPLAT	11,772	12,271	11,900	0	0							44,300,000	
-	-	NEWPALL*	13,427	13,901	25,950	0	0							1,224,696	
9912	9055	ADBF	7,938	8,286	8,947	8,947	9	709.2	7.9	0.9	0.0	496	-161.4	5,538,689	
ETF Totals							26								
Seralla OTC Board															
50	49	BBS	-	50	50	50	91,691	0.0	0	0.5	29.7	244	8.2	487,452,548	
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							4,600,631		2.0	1017.3	18119.9	599,120	18,392.9	20,148,266,054	
UNLISTED															
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151	

KeyRates

Interest Rates	08-Mar	01-Mar
Inflation	Jan	3.90%
	Dec	3.50%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month		
BoBC	2.53%	2.53%

FX rates	08-Mar	01-Mar	Change
US\$	0.0736	0.0726	1.36%
£ Stg	0.0575	0.0575	0.00%
Rand	1.3765	1.3917	-1.10%
Euro	0.0673	0.0671	0.31%
Yen	10.8900	10.9200	-0.28%
CHN	0.5302	0.5232	1.31%
AUD	0.1108	0.1116	-0.72%
SDR	0.0552	0.0547	0.91%



* The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.

MARKET COMMENTARY

The **DCI** increased by **0.51%** to close the week at **9056.65** points. The **FCI** remained flat to close the week at **2464.46** points. The **DCTRI** increased by **1.35%** to the close the week at **2814.91** points. **CHOPPIES (+1 thebe)**, was the biggest gainer this week closing at **48 thebe**, whilst **ADBF(-108 thebe)** was the biggest loser of the week closing at **8,947 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 4,213,292** as **4,600,631** securities exchanged hands. **BTCL (77%)** was the biggest contributor to the weeks turnover followed by **FNBB (11%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	01-Mar-24	08-Mar-24		
Choppies	47	48	1	2.13%
FNBB	447	455	8	1.79%
Letlole	278	280	2	0.72%
ABSA	643	645	2	0.31%
Stanchart	543	544	1	0.18%
Sefalana	1,154	1155	1	0.09%
Primetime	174	173	-1	-0.57%
ADBF	9,055	8,947	-108	-1.19%

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
SEFALANA	22.01.2024	Interim	12.00 thebe per share		13.02.2024	23.02.2024
FNBB	20.02.2024	Interim	16.00 thebe per share		07.03.2024	19.03.2024
ANGLO	22.02.2024	Final	559.34 thebe per share		15.03.2024	03.05.2024
CHOPPIES	29.02.2024	Interim	1.6 thebe per share		05.04.2024	16.04.20234

COMPANY NEWS

MINERGY-CAUTIONARY ANNOUNCEMENT

Minergy, a finalized its results for the six months ended 31 December 2023, with an expected release through the Botswana Stock Exchange during the week of 18 March 2024. The comparative period for this announcement was the six months ended 31 December 2022. During the previous interim period, Minergy reported a net loss before tax amounting to BWP58 million. The Board of Minergy informed shareholders that the net loss before tax for the reporting period would be between 51% and 71% higher than the previous interim period, equating to an additional net loss before tax ranging between BWP25 million and BWP45 million for the interim period ended 31 December 2023 compared to the same period in 2022.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4617.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC- non-executive director changes

The Board previously announced that Zarina Bassa will step down from the Board and the Board of Investec Bank Limited at the annual general meeting to be held on 08 August 2024, having reached nine years of service to the Investec Group in November 2023. The Board is has announced the appointment, with immediate effect, of Diane Radley as a non-executive director of the Board and to the Board of Investec Bank Limited. Diane has been identified as the successor to Zarina as Chair of the Group Audit Committee and Investec Bank Limited Audit Committee and will accordingly assume the role when Zarina stands down from the Investec Group on 08 August 2024.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4621.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- notification of transactions by directors / PDMRS

<https://apis.bse.co.bw/storage/disclosures/03/2024/4622.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU- consolidated financial statements for the half-year ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/03/2024/4624.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - annual financial report

<https://apis.bse.co.bw/storage/disclosures/03/2024/4618.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - announcement: small related party transaction

<https://apis.bse.co.bw/storage/disclosures/03/2024/4619.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- non-executive director changes

<https://apis.bse.co.bw/storage/disclosures/03/2024/4620.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	08-Mar-24		
BOD	15	16	1	6.71%
New Gold	24,850	26,340	1,490	6.01%
FNBB	430	455	25	5.81%
Letlole	270	280	10	3.71%
Chobe	1,485	1,527	42	2.81%
Stanchart	530	544	14	2.61%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Sechaba	2,265	2,302	37	1.61%
NAP	380	386	6	1.61%
ABSA	635	645	10	1.61%
Sefalana	1,147	1,155	8	0.71%
BIHL	2,001	2,013	12	0.61%
Engen	1315	1,322	7	0.51%
CA Sales	675	675	0	0.00%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
ACCESS	205	205	0	0.00%
RDCP	240	240	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
Turnstar	195	195	0	0.00%
Letshego	125	125	0	0.00%
Choppies	48	48	0	0.00%
Primetime	174	173	-1	-0.57%
New Plat	12,000	11,900	-100	-0.83%
BTCL	83	82	-1	-1.20%
ADBF	9,549	8,947	-602	-6.30%
FPC	239	180	-59	-24.69%

	07-Mar-24	29-Feb-24	7 Day %
BBI	217.61	217.43	0.08
GovI	207.73	207.54	0.09
CorpI	261.76	261.67	0.03
BBI Fixed	117.81	117.71	0.09

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTS GB0325	10/Mar/25	8.00%	5.10	5.09	106.37	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.30	8.25	101.50	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	09-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	09-Jun-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24.00	19 Jan/ 19 April/ 19 July / 19 Oct
LHL-CRB-0724-176	25/Jul/24	9.75%	-	-	-	-	-	12.00	26 Jan/ 26 April/ 26 July & 26 Oct
LHL-CRB-0824-177	1/Aug/24	9.75%	-	-	-	-	-	12.00	01-Aug-24
LHL-CRB-0824-178	16/Aug/24	10.00%	-	-	-	-	-	125.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-179	16/Aug/24	10.00%	-	-	-	-	-	20.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-181	28/Aug/24	9.80%	-	-	-	-	-	3.00	28-Aug-24
LHL-CRB-0924-182	2/Sep/24	9.80%	-	-	-	-	-	7.60	02-Sep-24
LHL-CPB-0926-185	13/Sep/24	10.00%	-	-	-	-	-	60.00	15 Mar/ 14 June/ 13 Sept & 15 Dec
LHL-CPB-0924-187	27/Sep/24	9.80%	-	-	-	-	-	7.40	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-188	27/Sep/24	9.80%	-	-	-	-	-	14.50	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-190	27/Sep/24	9.80%	-	-	-	-	-	10.00	28 Dec/ 28 Mar/ 28 June & 27 Sept
LHL-CPB-0324-191	20/Mar/24	7.50%	-	-	-	-	-	13.90	20-Mar-23
LHL-CPB-1024-192	2/Oct/24	9.00%	-	-	-	-	-	8.70	02-Oct-23
LHL-CPB-1024-193	2/Oct/24	9.00%	-	-	-	-	-	5.40	02-Oct-23
LHL-CPB-0324-194	27/Mar/24	7.50%	-	-	-	-	-	5.00	27-Mar-23
LHL-CPB-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
LHL-CPB-0424-201	17/Apr/24	7.65%	-	-	-	-	-	30.00	17-Apr-24
LHL-CPB-1024-202	16/Oct/24	9.50%	-	-	-	-	-	40.00	16-Oct-24
LHL-CPB-0624-204	26/Jun/24	8.40%	-	-	-	-	-	40.00	26-Jun-24
LHL-CPB-1024-206	18/Oct/24	9.50%	-	-	-	-	-	6.50	19 Jan/ 19 Apr / 19 Jul & 18 Oct
LHL-CPB-1124-208	1/Nov/24	9.40%	-	-	-	-	-	2.50	01 Feb/ 01 May/01 Aug & 01 Nov
LHL-CPB-1124-209	2/Nov/24	9.40%	-	-	-	-	-	1.00	01 Feb/ 01 May/01 Aug & 02 Nov
LAHL-CPB-1124-216	28/Nov/24	9.50%	-	-	-	-	-	100.00	29 May & 28 Nov
LAHL-CPB-0624-219	26/Jun/24	7.20%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-0724-220	2/Jul/24	7.20%	-	-	-	-	-	17.08	02-Jul-24
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-23
UCF-CPB-0224-A**	29/Feb/24	10.00%	-	-	-	-	-	32.00	31 Dec/ 31 Jan/ 29 Feb
RDC-CPB-1224-07	11/Dec/24	8.35%	-	-	-	-	-	23.00	11 June & 11 Dec
ABBL-CRB-1233-01	6/Dec/28	8.30%	-	-	-	-	-	82.20	29 May/ 29 Nov
ACC-CRB-1126-001	29/Nov/28	8.50%	-	-	-	-	-	30.00	29 May/ 29 Nov
ACC-CRB-1128-002	28/Nov/26	9.25%	-	-	-	-	-	70.90	29 May/ 29 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	102.59	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64.47	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC003 *	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300.00	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	90.62	-	-	100.00	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BSB-CRB-1233-05	11/Dec/33	10.50%	-	-	-	-	-	150.05	11 Jun & 11 Dec
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	128.51	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.86	-	-	150.00	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	100.00	-	-	126.35	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	196.80	02 Mar/02 June/02 Sept / 02 Dec
LHL007	8/Nov/25	10.50%	-	-	99.45	-	-	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	-	-	28.85	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18.00	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	1.70	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	1.60	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2.15	3 Feb/ 3 May/ 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	6.54	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20.00	1 Feb/11 May/11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val	
								(Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/ 7 April/ 7 July / 7 Oct
LHL-CRB-0725-175	21/Jul/25	11.00%	-	-	-	-	-	17.50	21 Jan/ 21 April/ 21 July & 21 Oct
LHL-CRB -0926-183	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-184	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-186	15/Sep/26	11.20%	-	-	-	-	-	1.60	18 Mar/ 18 June/ 18 Sept & 18 Dec
LHL-CRB-0930-189	27/Sep/30	10.60%	-	-	-	-	-	17.42	28 Mar & 28 Sept
LHL-CRB-1026-195	9/Oct/26	10.75%	-	-	-	-	-	10.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-196	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-197	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1030-199	27/Sep/30	10.60%	-	-	-	-	-	31.06	28 Mar & 28 Sept
LHL-CRB-0930-200	27/Sep/30	10.60%	-	-	-	-	-	20.67	28 Mar & 28 Sept
LHL-CRB-0225-203	26/Feb/25	9.60%	-	-	-	-	-	7.50	26-Feb-23
LHL-CRB-1025-205	22/Oct/25	9.80%	-	-	-	-	-	7.00	18 Apr & 18 Oct
LHL-CRB-1025-207	22/Oct/25	9.75%	-	-	-	-	-	6.50	22 Apr & 22 Oct
LHL-CRB-1133-210	8/Nov/33	10.70%	-	-	-	-	-	68.67	8 May & 8 Nov
LHL-CRB-1126-211	8/Nov/26	10.70%	-	-	-	-	-	41.68	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-212	8/Nov/26	10.70%	-	-	-	-	-	0.63	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-213	10/Nov/26	10.25%	-	-	-	-	-	6.10	9 Feb/ 10 May/ Aug & 11 Nov
LHL-CRB-1130-214	11/Nov/30	10.50%	-	-	-	-	-	7.06	9 Feb / 10 May / Aug & 11 Nov
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDC-CRB-1226-06	4/Dec/26	8.80%	-	-	-	-	-	25.00	04 June & 04 Dec
RDC-CRB-1226-08	11/Dec/26	8.80%	-	-	-	-	-	20.00	11 June & 11 Dec
RDC-CRB-1228-09	11/Dec/28	9.00%	-	-	-	-	-	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug / 28 Nov
SBBL069	28/Nov/29	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	118.20	9 Jan/ 9 April / 9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April / 7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April / 29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	101.61	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.96	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,906	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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