



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	27-Mar-20	20-Mar-20	Wkly %	YTD %
DCI	7487.64	7605.00	-1.54	-0.09
FCI	1551.35	1551.35	0.00	-0.71

		Week ending:		27-Mar-20		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	t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
205	202	ABC	-	200	202	-	0	2.59	1.3	1.4	17.9	1,465	81.9	725,000,000
551	522	ABSA	-	-	550	550	151,562	32.6	5.9	2.2	8.5	4,687	552.2	852,161,252
295	254	FNBB	-	275	275	275 - 290	6,265,148	15.7	5.7	2.0	9.0	6,995	779.6	2,543,700,000
372	165	STANCHART	-	167	167	167	7,958	7.4	4.4	0.4	17.7	498	28.2	298,350,611
Financial Services														
1,750	1,749	BIHL	-	-	1,750	1,750	62,598	114.0	6.5	1.7	11.2	4,941	440.5	282,370,652
160	70	LETSHEGO	-	84	85	85	234,831	11.1	13.1	0.4	2.6	1,822	691.5	2,144,045,175
Tourism/Hospitality														
1,150	1,050	CHOBE	-	1,150	1,150	1,150	5,196	55.5	4.8	2.9	11.6	1,029	89.0	89,439,642
135	120	CRESTA	-	-	135	135	145,070	0.0	0.0	1.2	7.1	249	34.9	184,634,944
Agriculture														
300	290	SEEDCO	-	-	290	-	0	3.2	1.1	1.3	33.1	1,104	33.4	380,816,577
Energy														
1,039	1,037	ENGEN	-	1,037	1,037	1,037	820	50.8	4.9	2.7	14.4	1,656	115.2	159,722,220
Mining														
110	105	MINERGY	-	-	110	-	0	-	-	11.8	0.0	517	-63.5	469,975,134
Consumer Services														
360	340	G4S BOTSWANA	-	340	340	-	0	24.8	7.3	2.3	8.2	272	33.0	80,000,000
Retail & Wholesale														
-	-	- CHOPPIES	-	-	69	-	0	0.0	0.0	1.6	0.0	900	-444.5	1,303,628,341
902	855	SEFALANA	902	-	902	902	34,880	34.7	3.8	1.3	10.8	2,262	209.0	250,726,709
Property														
235	176	LETLOLE	228	-	235	228 - 235	4,639,455	16.1	6.9	0.9	13.4	658	49.2	280,000,000
325	321	NAP	-	-	325	325	10,090	23.3	7.2	1.4	9.9	1,964	198.7	604,397,124
300	293	PRIMETIME	-	293	293	293	839	16.9	5.8	0.9	19.9	717	36.0	244,650,684
225	220	RDCP	-	225	225	225	3,892	11.7	5.2	0.7	7.2	790	109.3	350,982,285
286	280	TURNSTAR	-	280	280	280	22,600	16.7	6.0	1.0	13.2	1,602	121.3	572,153,603
249	240	FPC	-	240	240	240	4,820	15.8	6.6	1.1	9.2	1,024	110.8	426,530,831
ICT														
105	84	BTCL	-	86	86	86 - 87	69,405	8.6	10.0	0.4	5.6	903	159.8	1,050,000,000
Investment Holding														
16	12	OLYMPIA	-	-	16	-	0	0.0	0.0	0.2	5.8	5	0.8	28,600,000
Beverages														
2,210	2,050	SECHABA	-	2,210	2,210	2,210	169,988	131.4	5.9	4.1	9.1	2,445	269.7	110,616,859
Venture Capital														
99	99	AFINITAS	-	-	99	-	0	-	-	3.5	0.0	212	-9.7	213,946,250
Domestic sector totals and weighted averages							11,829,152		5.7	1.8	10.5	38,716	3,626.2	13,646,448,893
FOREIGN														
Main board														
Financial Services														
-	-	INVESTEC	-	-	5,315	-	0	0.0	0.0	0.0	2.1	16,950	8,122.3	318,904,709
FMCG														
377	377	CA SALES	-	377	377	-	0	5.8	1.5	1.7	11.9	1,694	142.3	449,219,484
Mining														
-	-	ANGLO	-	-	21,800	-	0	1,194.6	5.5	0.8	5.5	297,560	53,744	1,364,954,163
110	110	SHUMBA	-	110	110	-	0	0.0	0.0	9.0	0.0	321	-31.6	291,819,493
80	80	TLOU	-	-	80	-	0	0.0	0.0	0.8	0.0	360	-22.5	450,180,185
Venture capital														
39	39	A-CAP RESOURCES	-	-	39	-	0	0.0	0.0	2.4	0.0	340	-228.8	871,884,866
15	12	BOD	-	-	13	-	0			0.8	0.0	87	-10.7	669,221,902
1,364	669	LUCARA	-	-	669	-	0	72.6	10.9	0.9	19.2	2,655	138.1	396,858,168
Foreign Sector Totals							0		5.1	0.8	5.5	319,967	61,853.2	4,813,042,970
ETF														
5240	5019	NEW FUNDS	3,712	3,804	5240	-	0	121						100,000
18170	12595	NEW GOLD	17,809	18,241	18,170	18,170	91,000							2,950,000
10520	8975	NEWPLAT	8,306	8,571	10,400	-	0							2,600,000
ETF Totals							91,000							
Serale OTC Board														
-	-	BBS	-	-	110	-	0	5.7	5.1	0.5	10.7	536	49.9	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							11,920,152		5.2	0.9	6.0	359,219	65,529.3	18,952,594,411
UNLISTED														
100	100	KYS	100	115	100	100	-	15.7	15.7	1.1	17.0	45	2.6	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

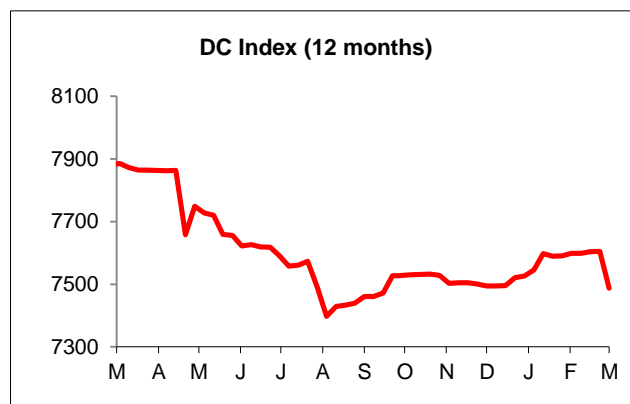
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	27-Mar	20-Mar
Inflation	Feb	2.20%
	Jan	2.20%
Bank Rate	4.75%	4.75%
Prime Rate	6.25%	6.25%
7dayBoBC**	1.44%	1.43%
91dayBoBC**	1.49%	1.49%

** These rates are the weighted average stop out yield at the latest BoB auction

FX rates	27-Mar	20-Mar	change
US\$	0.0850	0.0844	-0.71%
£ Stg	0.0693	0.0723	4.33%
Rand	1.4744	1.4637	-0.73%
Euro	0.0768	0.0784	2.08%
Yen	9.2200	9.2800	0.65%
CNH	0.6022	0.5987	-0.58%
AUD	0.1449	0.1481	2.19%
SDR	0.0621	0.0633	1.93%



MARKET COMMENTARY

The **DCI** tanked by 1.54% to close the week at 7487.64 points and is now in the red year to date, with losses of 0.09%. The **FCI** on the other hand, was flat, closing at 1551.35 points. **New Gold** and **Letlole** were the week's winners, gaining 1140 thebe and 7 thebe to close at 18170 thebe and 235 thebe respectively. Blue chips **Letshego** and **FNBB** were the biggest losers, shedding 5 thebe and 20 thebe to close the week at 85 thebe and 275 thebe respectively.

Turnover for the week amounted to **BWP51,333,565** as **11,920,152** securities exchanged hands. The biggest contributors to turnover were **FNBB (34%)**, **New Gold (32%)** and **Letlole (21%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>20-Mar-20</u>	<u>27-Mar-20</u>		
New Gold	17,030	18170	1,140	6.69%
Letlole	228	235	7	3.07%
BTCL	87	86	-1	-1.15%
Letshego	90	85	-5	-5.56%
FNBB	295	275	-20	-6.78%

DIVIDEND ANNOUNCEMENTS

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
RDCP	23.03.2020	Final	0.072	2.065	16.10.2020	28.10.2020
RDCP	05.12.2019	Interim	0.489	5.282	17.04.2020	29.04.2020
Primetime	14.02.2020	Interim		6.32	11.03.2020	23.03.2020
Primetime	14.02.2020	Final		2.00	11.03.2020	23.03.2020
FNBB	06.02.2020	Interim	7		13.03.2020	25.03.2020
Letshego	26.02.2020	Final	7.7		29.04.2020	11.05.2020
BIHL	04.03.2020	Final	59(net)		14.04.2020	24.04.2020
BIHL	04.03.2020	Special	11(net)		14.04.2020	24.04.2020
CA Sales	18.03.20	Final	10.2574cents		03.04.2020	09.04.2020

COMPANY NEWS

RDCP Full Year Results Dec 2019

RDCP has released its full year results. Key highlights include a 4% increase in revenue to BWP152.5 million (2018: BWP146.3 million). Net income from operations before fair value adjustments was up 1% to BWP77.3 million (2018: BWP76.8 million). Profit before tax rose 15% to BWP162.1 million (2018: BWP141.3 million). A higher effective tax rate of 21% (2018: 13%) resulted in a 4% increase in profit after tax to BWP127.5 million (2018: BWP123.1 million). Earnings per linked unit were 33.85 thebe (2018: 30.20 thebe). Investment and property portfolio value rose 3% to BWP2.02 billion (2018: BWP1.94 billion). A final gross dividend and interest distribution of 0.072 thebe and 2.065 thebe per linked unit has been declared.

[Source: Company Financials]

Minergy Interim Results Dec 2019

Minergy has released its interim results. Revenue amounted to BWP34.6 million (H1 2018/19: No comparable). Gross loss was BWP34.8 million (H1 2018/19: No comparable). Total loss for the period increased 352% to BWP43.9 million (H1 2018/19: BWP9.7 million). Loss per share was 10.19 thebe (H1 2018/19: 2.39 thebe). The balance sheet grew 41% to BWP357.2 million (H1 2018/19: 252.7 million).

[Source: Company Financials]

Afinitas Full Year Results Dec 2019

Afinitas has released its full year results. Amongst the highlights is a 72% increase in revenue to USD1.2 million (2018: USD0.7 million). Loss for the year declined 39% to USD0.7 million (2018: USD1.2 million). Diluted loss per share was 35 cents (2018: 57 cents). The balance sheet contracted 19% to USD5.1 million (2018: USD6.2 million).

[Source: Company Financials]

G4S Cautionary Announcement

The Board of G4S Botswana has advised shareholders that the group Profit Before Tax (PBT) for the financial year ending 31 December 2019 will be in the region of 26% to 30% (BWP10 million - BWP11.6 million) lower than BWP38.8 million reported in the financial year ending 31 December 2018. The Financial Results for the year ended 31 December 2019 shall be released on or before 31 March 2020, whereon full details will be provided. Accordingly, shareholders and investors are advised to exercise caution when dealing with the companies securities until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

CA Sales New Arrangements for Shareholders General Meeting due to impact of COVID-19

Shareholders are referred to the announcement dated 24 December 2019 released on X-News and the 4AX website and the subsequent circular and notice of general meeting distributed to shareholders on 28 February 2020 in respect of the small related party transaction detailed in the circular. As set out in the notice of general meeting, a general meeting of shareholders is scheduled to be held on Monday, 30 March 2020 at 10:00. Due to the impact of the COVID-19 pandemic, resultant health distancing requirements and the restrictions placed on public gatherings, the general meeting will continue on the scheduled date and time (Monday, 30 March 2020 at 10:00), but in-person attendance and registration of meeting participants will not be allowed. The general meeting will only be accessible through electronic participation, as provided for in terms of the provisions of the Companies Act 71 of 2008 of South Africa ("Companies Act"), as amended, and the Company's memorandum of incorporation. Shareholders wishing to participate in this electronic general meeting should contact the company secretary, Mr. Fans Reichert, by email at Frans.Reichert@cas.group or, alternatively, contact him on +2712 425 3200 as soon as possible, but practically by no later than Thursday, 26 March 2020. The company secretary will assist shareholders with the requirements for electronic meeting participation. The company secretary is obliged to validate such requests and confirm the identity of the shareholder in terms of section 63(1) of the Companies Act and thereafter, if validated, provide further details

on using the electronic facility. Please note that shareholders will not be able to vote via such electronic participation. Shareholders are therefore only able to vote through proxy process, despite deciding to participate electronically or not. Shareholders should complete their proxy forms and lodge their proxy forms using the following methods:

Shares listed on the BSE:

- delivered to Grant Thornton Botswana at Acumen Park, Plot 50370, Fairgrounds, Gaborone, Botswana;
- email to Aparna.vijay@bw.gt.com; and
- post to PO Box 1157, Gaborone, Botswana.

Shares listed on the 4AX:

- email to admin@4axregistry.co.za

In light of the COVID-19 situation, forms of proxy (or letters of representation, as applicable) should kindly be received by no later than 10:00 on Thursday, 26 March 2020, provided that any form of proxy not received by this time may still be lodged electronically with the company secretary up to the commencement of the general meeting. Proxies of shareholders (other than the chairman of the general meeting) are required to attend the Company's offices at 2nd Floor, Boardroom, Portion 867, Commerce Park, Gaborone, Botswana, by no later than 10:00 on 30 March 2020 in order to obtain, complete and submit the required voting forms. The same applies to shareholders entitled to vote their shares themselves in person at the general meeting. Dematerialised shareholders, other than own-name registered dematerialised shareholders, should provide their CSDP, CSDB or broker with their voting instructions in terms of the custody agreement entered into between themselves and the CSDP, CSDB or broker in the manner and time stipulated therein. Shareholders will be liable for their own network charges and it will not be for the expense of the BSE, 4AX or CA Sales. Neither the BSE, 4AX nor CA Sales can be held accountable in the case of loss of network connectivity or network failure due to insufficient airtime/internet connectivity/power outages which would prevent you from participating in the electronic meeting. Shareholders are further encouraged to submit any questions by emailing the company secretary (Frans.Reichert@cas.group). These questions will be addressed via the electronic participation channel at the general meeting.

[Source: Botswana Stock Exchange X-News]

Sechaba Cautionary Announcement

The Board of Directors of Sechaba ("the Board") has advised shareholders that the profit before tax for the year ended 31 December 2019 will be between 10% and 15% (approximately P22 million -P34 million) lower than the P224.6 million reported for the year ended 31 December 2018. The Financial Results for the year ended 31 December 2019 are expected to be released on or before 31 March 2020, wherein full details will be provided. The information contained in this announcement represents only a preliminary assessment made by the Board based on the information made available to the Board as at the date hereof. The actual results of the Company for the financial period ended 31 December 2019 may be different from what is disclosed herein. Shareholders are advised to continue exercising caution when dealing with the company's securities, until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Olympia Cautionary Announcement

The Board of Olympia Capital Corporation Limited ("The Company") has advised shareholders that the audited consolidated Profit Before Tax ("PBT") for the twelve months ended 31 December 2019, will be 252% (P2,322,197) higher, than that reported for the twelve months ended 31 December 2018 (P922,861). The results of the full year ended 31st December 2019 shall be published before the 31st March 2020 and full details will be provided thereon. Accordingly, Shareholders and Investors are advised to exercise caution when dealing in the Company's securities until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

New Gold Reduction in Fees

NewGold Issuer Limited, as the issuer of NewGold securities (share code: GLD) in terms of the prospectus issued 27 October 2004, the anticipated “Gold Sales Charge” applicable to the Portfolio, the notice refers. Investors have been advised of the effective reduction in the anticipated “Gold Sales Charge” applicable to the Portfolio. Listed in 2004 the Portfolio currently manages R14 billion of investments and in the last 10 years, has not managed less than R10 billion in assets. As such the Portfolio has reached critical mass and is highly scalable in that the cost of managing additional assets has decreased. As a result it has been decided to share the economies of scale with Investors and reduce the fees to investors by 25%, from 0.40% to 0.30% per annum effective 1 April 2020.

[Source: Botswana Stock Exchange X-News]

Letlole Further Cautionary Announcement

The Directors of Letlole La Rona Limited (“LLR”) have advised all shareholders that the Company is still in negotiations to acquire a significant shareholding in a group which carries on the business of property investment. The successful conclusion of the negotiations may have a material impact on the value of the Company’s shares. The Directors have therefore advised shareholders to exercise caution in the trading of their LLR securities.

[Source: Botswana Stock Exchange X-News]

RDCP Issuance and Listing of Notes under the Issuers Existing BWP500,000,000 Medium Term Note Programme

RDC Properties has issued further notes under its existing BWP 500,000,000 Medium Term Note Programme. The terms of the issuances are as follows:

1 RDCP002

Aggregate Nominal Value BWP40,150,000

Status: Senior Unsecured

Maturity: 7 years

Interest Profile: Floating Rate

Interest Rate: Bank of Botswana Bank Rate plus 300 basis points

2 RDCP003

Aggregate Nominal Value : BWP12,000,000

Status: Senior Unsecured

Maturity: 4 years

Interest Profile: Floating Rate

Interest Rate : Bank of Botswana Bank Rate plus 220 basis points

The Botswana Stock Exchange approved the listing of the Notes effective on 26 March 2020.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-19	27-Mar-20		
New Gold	14,790	18,170	3,380	22.85%
Letshego	71	85	14	19.72%
Letlole	225	235	10	4.44%
NewFunds	5,019	5,240	221	4.40%
Chobe	1,110	1,150	40	3.60%
New Plat	10,075	10400	325	3.23%
Cresta	134	135	1	0.75%
Sefalana	897	902	5	0.56%
NAP	324	325	1	0.31%
Sechaba	2,205	2210	5	0.23%
ABC	202	202	0	0.00%
ABSA	550	550	0	0.00%
A-CAP Resources	39	39	0	0.00%
Afinitas	99	99	0	0.00%
BBS	110	110	0	0.00%
BIHL	1,750	1,750	0	0.00%
BOD	13	13	0	0.00%
CA Sales	377	377	0	0.00%
Choppies	69	69	0	0.00%
Engen	1037	1037	0	0.00%
Minergy	110	110	0	0.00%
Olympia	16	16	0	0.00%
Primetime	293	293	0	0.00%
RDCP	225	225	0	0.00%
Shumba	110	110	0	0.00%
Stanchart	167	167	0	0.00%
Tlou	80	80	0	0.00%
Turnstar	281	280	-1	-0.36%
FPC	246	240	-6	-2.44%
G4S	350	340	-10	-2.86%
Seedco	300	290	-10	-3.33%
FNBB	285	275	-10	-3.51%
BTCL	95	86	-9	-9.47%
Lucara	1,329	669	-660	-49.66%

	26-Mar-20	19-Mar-20	6 Day %
BBI	196.74	196.59	0.08
GovI	194.28	194.16	0.06
CorpI	203.51	203.28	0.11
BBI Fixed	108.57	108.47	0.09

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	100.00	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	100.00	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS005	3/Dec/23	11.20%	-	-	124.01	-	-	150	Jun 3 / Dec 3
BDC 001*	9/Jun/29	-	-	-	101.01	-	-	82.00	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	101.37	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	99.99	-	-	142.50	9 Jun/9 Dec
BHC020	10/Dec/20	10.10%	-	-	-	-	-	103	Jun10/ Dec 10
BHC025	10/Dec/25	-	-	-	-	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
CGL001	9/Apr/24	6.56%	-	-	99.99	-	-	129	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	113.02	-	-	150	Apr23/Oct23
FNBB005*	11/Nov/20	-	-	-	100.01	-	-	126	Feb11/ Mar11/ Aug11/ Nov11
FNBB006*	11/Nov/22	-	-	-	100.02	-	-	112	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	101.19	-	-	161.84	Mar1/Jun1/Sep1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	102.04	-	-	40	Jun1/Dec1
FNBB009	8/Dec/24	5.95%	-	-	99.99	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	-	-	-	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
GBL001	31/Dec/21	18.00%	-	-	-	-	-	50	Monthly
GBL003	31/Dec/20	15.00%	-	-	-	-	-	15	30 June & 31 Dec
GBL004	10/Apr/21	15.00%	-	-	-	-	-	25	30 June & 31 Dec
BW007	10/Mar/25	8.00%	3.60%	3.55%	121.08	-	-	2324	Mar 10/ Sep 10
BW008	8/Sep/20	7.75%	1.95%	1.85%	102.94	-	-	2147	Mar 8/Sep 8
BW011	10/Sep/31	7.75%	5.05%	4.90%	126.23	-	-	2103	Mar 10/Sep 10
BW012	13/Jun/40	6.00%	5.20%	5.00%	112.53	4,979,564.90	4,425	1618	Dec 13/Jun 13
BW013	7/Jun/23	4.50%	3.25%	3.05%	105.07	-	-	1576	Jun 7/ Dec 7
BW014	5/Sep/29	4.80%	5.00%	4.80%	98.73	-	-	2140	Mar 5/Sept 5
BW015	2/Sep/43	5.30%	5.30%	5.25%	100.48	-	-	746	Mar 2/Sept 2
DPCF006	2/Jun/22	10.75%	-	-	118.75	-	-	55	June 3 / Dec 4
DPCF007	2/Jun/25	10.90%	-	-	135.98	-	-	35	June 3 / Dec 5
IFC001*	20/Sep/24	-	-	-	100.30	-	-	260	20 Mar/20 Jun/20 Sep/20 Dec
INB001*	28/Dec/27	-	-	-	-	-	-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	108.04	-	-	200	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	-	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	113.07	-	-	25	8 May / 8 Nov
PTP021*	10/Jun/21	-	-	-	101.09	-	-	56	Jun10/ Dec 10
PTP024	10/Jun/24	8.50%	-	-	101.07	-	-	49	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	0.00	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.4	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	-	-	-	40.1	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
SBBL064*	18/Jun/20	-	-	-	99.98	-	-	128	Mar18/Jun18/Sep18/Dec18
SBBL065*	18/Jun/20	-	-	-	101.36	-	-	153	Jun18/Dec18
SBBL066*	15/Jun/27	-	-	-	100.00	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBBL067	15/Jun/21	7.80%	-	-	103.17	-	-	60	15 Dec/15 Jun
SCBB 003	20/Dec/20	10.50%	-	-	110.89	-	-	50	June20 / Dec 20
WUC002	26/Jun/26	10.60%	-	-	128.01	-	-	205	Dec 27/Jun 26
Total						4,979,564.90	4,425	16,555	

* Variable Coupon Rate

** USD

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