



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	16-Oct-20	09-Oct-20	Wkly %	YTD %
DCI	6877.39	6953.68	-1.10	-8.23
FCI	1547.33	1547.33	0.00	-0.97

			Week ending:			16-Oct-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	%	x	x	Pm	Pm	
DOMESTIC														
Commercial Banks														
204	200	ABC	100	200	200	-	0	0	0.0	1.3	11.5	1 450	126.2	725 000 000
551	543	ABSA	-	543	543	543	300	23.1	4.3	2.2	14.8	4 627	312.5	852 161 252
295	220	FNBB	-	232	220	220-230	200 223	13.9	6.3	1.6	8.0	5 596	695.8	2 543 700 000
167	138	STANCHART	142	-	142	142	30 111	17.0	12.0	0.4	3.6	424	117.9	298 350 611
Financial Services														
1 750	1 750	BIHL	-	1 750	1 750	1 750	1 044	127.0	7.3	1.7	9.4	4 941	527.2	282 370 652
92	60	LETSHEGO	65	-	66	66	2 129 758	10.7	16.3	0.3	2.3	1 415	605.9	2 144 045 175
Tourism/Hospitality														
1 150	949	CHOBE	940	949	949	949	405	0.0	0.0	2.3	8.7	849	97.4	89 439 642
135	131	CRESTA	-	132	132	-	0	0.0	0.0	1.3	0.0	244	-19.8	184 634 944
Agriculture														
300	250	SEEDCO	-	-	250	-	0	0.0	0.0	1.1	13.7	954	69.6	381 452 827
Energy														
1 038	1 036	ENGEN	1 030	1 036	1 030	1030-1036	788	103.6	10.1	3.1	19.6	1 645	83.9	159 722 220
Mining														
110	80	MINERGY	-	-	80	80	8 375	0.0	0.0	8.7	0.0	376	-91.9	469 975 134
Consumer Services														
350	340	G4S BOTS WANA	-	340	340	340	272	0.0	0.0	2.2	13.0	272	20.9	80 000 000
Retail & Wholesale														
69	60	CHOPPIES	50	60	60	60	838 632	0.0	0.0	-1.7	0.0	782	-370.6	1 303 628 341
930	895	SEFALANA	930	-	930	930	51 053	34.7	3.7	1.3	11.8	2 332	197.7	250 726 709
Property														
235	217	LETLOLE	229	-	229	-	0	14.5	6.3	0.8	10.3	641	62.4	280 000 000
325	320	NAP	310	320	320	-	0	23.0	7.2	1.3	9.9	1 934	195.4	604 397 124
293	278	PRIMETIME	275	278	278	278	706	15.2	5.5	0.9	11.5	680	59.1	244 650 684
225	215	RDCP	212	215	215	-	0	9.4	4.4	0.7	7.3	760	104.1	353 448 157
282	220	TURNSTAR	200	220	220	220	137 138	9.1	4.1	0.7	14.0	1 259	90.0	572 153 603
248	240	FPC	-	247	248	248	82 580	15.1	6.1	1.2	10.9	1 058	97.0	426 530 831
ICT														
105	72	BTCL	-	72	72	72-74	83 161	3.3	4.6	0.4	7.1	756	106.4	1 050 000 000
Investment Holding														
16	12	OLYMPIA	16	-	16	16	2 202	0.0	0.0	0.2	2.4	5	1.9	28 600 000
Beverages														
2 210	2 056	SECHABA	-	2 110	2 110	2110-2140	569	51.8	2.5	3.9	18.0	2 334	130.0	110 616 859
Venture Capital														
99	99	AFINITAS	15	-	99	-	0	-	-	4.1	0.0	212	-14.1	213 946 250
Domestic sector totals and weighted averages							3 567 317		5.3	1.6	10.7	35 545	3 204.7	13 649 551 015
FOREIGN														
Main board														
Financial Services														
-	-	INVESTEC	-	-	5 315	-	0	0.0	0.0	0.2	1.0	16 950	16 867.2	318 904 709
FMCG														
377	375	CASALES	-	375	375	-	0	6.0	1.6	1.6	14.3	1 696	118.9	452 135 508
Mining														
-	-	ANGLO	-	-	21 800	-	0	795.6	3.6	0.9	7.9	297 149	37 534	1 363 067 592
95	95	SHUMBA	-	-	95	-	0	0.0	0.0	8.0	0.0	278	-30.6	292 191 867
80	32	TLOU	33	-	32	-	0	0.0	0.0	0.4	0.0	164	-105.1	513 277 061
Venture capital														
-	-	A-CAP RESOURCES	-	-	39	-	0	0.0	0.0	2.0	0.0	340	-235.8	871 884 866
15	12	BOD	-	-	12	-	0			0.7	0.0	87	-11.5	721 221 902
669	512	LUCARA	512	-	512	-	0	19.1	3.7	0.7	15.2	2 032	133.6	396 896 733
Foreign Sector Totals							0		3.4	0.9	7.6	318 695	54 271.1	4 929 580 238
ETF														
5240	4481	NEW FUNDS	4 648	4 735	4651	-	0	131						100 000
21800	14740	NEW GOLD	20 255	20 841	20 190	20 190	90							2 950 000
10520	9040	NEWPLAT	9 532	9 881	9 615	-	0							2 600 000
ETF Totals							90							
Serale OTC Board														
-	-	BBS	-	-	110	-	0	0.0	0.0	0.9	0.0	536	-26.2	487 452 548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							3 567 407		3.6	0.9	7.9	354 776	57 449.7	19 072 233 801
UNLISTED														
100	100	KYS	100	115	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

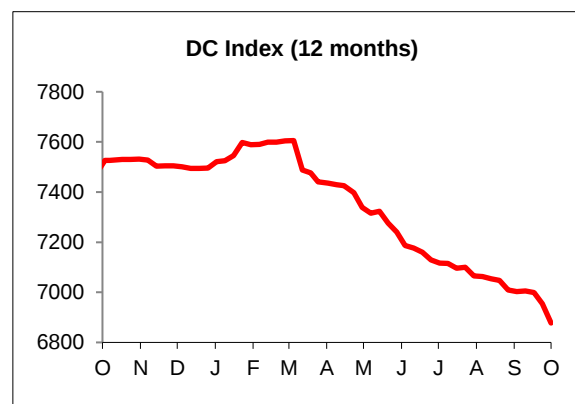
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	16-Oct	09-Oct
Inflation	Sep	1.80%
	Aug	1.00%
Bank Rate	3.75%	3.75%
Prime Rate	5.25%	5.25%
7dayBoBC**	1.01%	1.01%
91dayBoBC**	1.04%	1.04%

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

FX rates	16-Oct	09-Oct	change
US\$	0.0867	0.0872	0.58%
£ Stg	0.0673	0.0673	0.00%
Rand	1.4452	1.4414	-0.26%
Euro	0.0741	0.0740	-0.13%
Yen	9.1300	9.2300	1.10%
CHN	0.5822	0.5845	0.40%
AUD	0.1232	0.1211	-1.67%
SDR	0.0615	0.0617	0.33%



MARKET COMMENTARY

The **DCI** lost 1.1%, to close the week at 6877.39 points. The **FCI** had a flat week, remaining at 1547.33 points. **New Gold (+80 thebe)** was the sole gainer for the week. **FNBB (-12 thebe)**, **BTCL (-2 thebe)** and **Turnstar (-5 thebe)** were the biggest losers.

Turnover for the week amounted to **BWP3,506,089** off of **3,567,407** securities. **Letshego (40%)** was the biggest contributor to turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>09-Oct-20</u>	<u>16-Oct-20</u>		
New Gold	20 110	20 190	80	0.40%
Primetime	279	278	-1	-0.36%
ABSA	545	543	-2	-0.37%
Engen	1036	1030	-6	-0.58%
Sechaba	2 155	2110	-45	-2.09%
Turnstar	225	220	-5	-2.22%
BTCL	74	72	-2	-2.70%
FNBB	232	220	-12	-5.17%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
CHOPPIES	EGMs	19.10.2020@ 2:30pm	Electronic communication at Choppies Innovation Centre, Plot 196, Gaborone International Conference Park, Gaborone, Botswana
BTCL	AGM	23.10.2020@0900hrs	Audio or audio and visual communication at Gaborone, Botswana.
FNBB	AGM	04.11.2020@1300hrs	Avani Hotel, Gaborone
SEFALANA	AGM	30.10.2020 @1600hrs	Virtual via Microsoft Teams

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
Letshego	27.08.20	Final	3.9		21.10.20	30.10.20
BIHL	19.08.20	Interim	57 (net)			16.10.20
FPC	22.06.2020	Final	0.15	16.65		13.11.2020
RDCP	15.09.2020	Interim	0.399	2.147	16.10.2020	28.10.2020
Turnstar	07.10.2020	Interim	2.6024	7.3976	27.11.2020	09.12.2020

ECONOMIC NEWS

Inflation increased to 1.8% in September 2020- Headline inflation increased from 1 percent in August to 1.8 percent in September 2020, but remained below the lower bound of the Bank's medium-term objective range of 3 – 6 percent, and significantly lower than the 3 percent in September 2019. According to statistics Botswana, the significant increase in inflation between August and September 2020 mainly reflects the upward adjustment in public transport fares {Transport (from -6.9 to -3.9 percent)} in September 2020, which is estimated to have increased inflation by approximately 0.64 percentage points. The increase in inflation between August and September 2020 also reflects the increase in the annual price changes for some categories of goods and services: Housing, Water, Electricity, Gas and Other Fuels (from 6.1 to 6.4 percent); Clothing and Footwear (from 2.3 to 2.5 percent); Miscellaneous Goods and Services (from 0.5 to 0.7 percent); Communication (from 0.5 to 0.6 percent); and Recreation and Culture (from -0.4 to 0 percent). However, the upward pressure on inflation was partly offset by inflation decreasing with respect to Alcoholic Beverages and Tobacco (from 6.6 to 6.2 percent) and Furnishing, Household Equipment and Routine Maintenance (from 2.2 to 2 percent). Inflation remained stable for: Education (4.7 percent); Food & Non-Alcoholic Beverages (4.2 percent); Restaurants and Hotels (3 percent); and Health (1.5 percent).

Similarly, the 16 percent trimmed mean inflation and inflation excluding administered prices increased from 1.1 percent and 2.9 percent to 1.8 percent and 3.1 percent, respectively, in the same period.

[Source: Bank of Botswana]

COMPANY NEWS

Turnstar Abridged Unaudited Group Financial Results for the year ended 31 July 2020

Turnstar has released its interim results. Key highlights include a flat rental income performance of BWP134.1 million (HY 2019: BWP134.1 million). Operating profit dipped by 21% to BWP61.5 million (HY 2019: BWP77.6 million). Net profit decreased by 39% to BWP41.8 million (HY 2019: BWP68.1 million). Basic earnings per linked unit were 7.31 thebe (HY 2019: 11.90 thebe). The balance sheet expanded by 3%% to BWP2.61 billion (HY 2019: BWP2.54 billion). Investment property value increased by 3% to BWP2.44 billion (HY 2019: BWP2.38 billion). A gross interim distribution of 10 thebe per linked unit has been declared.

[Source: Company Financials]

FPC Second notice of scrip dividend option

Unitholders are advised of an offer of units to unitholders holding linked units registered in the records of the Company on electronic platform of Central Securities Depository of Botswana ("CSDB") at the close of business on 9 October 2020 ("the Record Date") at a price of P2.40 per linked unit ("Scrip Distribution Option") in lieu of the cash distribution of 16.80 thebe per linked unit in respect of the Company's trading to 30 June 2020.

The Board of Directors have offered unitholders the chance to reinvest the cash distribution and receive the distribution in respect of linked units for the period ending 30 June 2020 in new linked units instead of in cash. The Board has declared a distribution of 16.80 thebe (comprising a dividend of 0.15 thebe on each issued share and interest of 16.65 thebe on each issued debenture comprising a linked unit) per linked unit for the twelve months of trading ending 30 June 2020 27,500,269 new linked units, to be funded out of distributable profits, to unitholders who hold linked units in the Company as at the Record Date, who elect to receive the distribution in units instead of cash.

The Company will deduct and pay withholding tax of 7.5% on the dividend on shares comprising linked units payable to holders of linked units which are resident and non-resident and 10% on the interest payable on each debenture held by a holder of a linked unit resident for tax purposes in Botswana, and 15% on the interest payable on each debenture held by holder of a linked unit non-resident for tax purposes in Botswana (or such lesser percentage as may be provided in a Double Taxation Agreement (if there be one) between Botswana and the country of tax residence of the non-resident tax payer) but shall not deduct and pay any withholding tax on interest payable on debentures held by an entity which is exempt from income tax in Botswana. The resulting

distribution, after deduction of withholding tax as set out above, is hereinafter referred to as “the Net Distribution”.

Unitholders registered as such on the Record Date are offered such number of linked units, at a value of P2.40 per linked unit, equal to the cash value of the Net Distribution payable to such holders. The value of a linked unit is based on the weighted average traded price of the linked units, on the Botswana Stock Exchange, over the three weeks preceding 30 June 2020.

Effectively the offer represents an offer of 0.07 new linked units, for every single linked unit currently held by a unitholder.

In so far as the allotment of linked units to a unitholder results in a fraction of a linked unit being allotted to a unitholder, the fraction will be rounded down to the nearest number and the balance of the Net Distribution not accounted for by allocation of new linked units, shall be paid in cash to the unitholder by way of cheque sent to the address of the unitholder or by way of electronic funds transfer to the bank account of the unitholder, recorded in the registers of the Company.

The Scrip Distribution Units, when issued, will rank *pari passu* in all respects with the existing linked units of the Company.

The Company will benefit from this issue. In opting for the issue of linked units in lieu of a cash distribution, unitholders will inject further capital into the Company without incurring the usual substantial dealing costs associated with a new rights issue, and the Company will be able to utilize the amount of the unitholders funds retained in the Company to support continued growth of the current and future projects and refurbish properties, and reduce exposure to loan finance.

Holders of 77.65% of the issued linked units in the Company have committed to elect to receive the Scrip Distribution.

Based on an assumption that all unitholders elect to take up the Scrip Distribution and that tax is withheld on all dividends at a rate of 7.5% and on all interest payments at a rate of 10%, 27,500,269 linked units will be issued, with 454,031,100 linked units in issue after distribution of the Scrip in lieu of the cash distribution.

A circular explaining the Scrip Distribution Option and the Form of Election will be sent to unitholders on or before 12 October 2020.

UNITHOLDERS WHO WISH TO RECEIVE THE CASH DISTRIBUTION NEED TAKE NO FURTHER ACTION

OPENING OF THE OFFER AND THE LAST DAY TO MAKE THE ELECTION:

The offer of the scrip option opens at the commencement of business on 12 October 2020 and closes at close of business on Friday 6 November 2020.

A holder of linked units is required to notify the Transfer Agent if he/she/it wishes to receive their distribution in the form of new linked units, within the period in which the offer is open. In the event of failure to elect the Scrip Distribution Option, within the open period, a holder of linked units shall be deemed by the Company to have declined the offer of the Scrip Distribution Option and, accordingly, such unitholder will automatically receive the cash distribution.

ELECTIONS FOR SCRIP DISTRIBUTION RECEIVED AFTER THE CLOSE OF BUSINESS ON 6 NOVEMBER 2020, SENT BY POST OR OTHERWISE, WILL NOT BE ACCEPTED

CSDB AND LISTING OF THE SCRIP DISTRIBUTION UNITS

When the new linked units are issued, the Company will instruct the CSDB or broker to credit the unitholders securities account in the CSDB.

Application has been made to Botswana Stock Exchange to grant a listing of the Scrip Distribution units arising from the Scrip Distribution issue with effect from the commencement of business on Monday 23 November 2020.

SALIENT DATES

2020

Publication of first press announcement of offer of Linked Units in lieu of distribution on or before	Tuesday 29 September
Circular distributed on or before	Monday 12 October

Publication of second press announcement of offer of Linked Units in lieu of distribution on or before	Monday 12 October
Opening of the offer	Monday 12 October
Record date for participation in scrip distribution	Friday 9 October
Last day of Election	Friday 6 November
Announcement of results of elections on or before	Monday 9 November
New Linked Units allotted on or before	Friday 13 November
Payment of cash distribution on or before	Friday 20 November
Payment of balances as a result of rounding down on or before	Friday 20 November
Linked Units credited on CSDB accounts on or before	Friday 20 November
Listing of New Linked Units	Monday 23 November

*These dates are subject to change. Any change will be notified on Xnews and in the Press.

[Source: Botswana Stock Exchange X-News]

G4S Managing Director's Departure Announcement

G4S has informed shareholders and stakeholders that Mr. Mokgethi Magapa will be leaving the employ of G4S on 31st December 2020. Mr. Magapa has successfully led the company for the past 3years and 9months. Through his leadership, the business had a successful implementation of a strategy that saw G4S improve its market share, customer service, and profitability. He demonstrated unmatched commitment to G4S customers, staff members, and all other stakeholders.

[Source: Botswana Stock Exchange X-News]

Sefalana Director's Dealing in Shares

Sefalana Holding Company Limited ("the Company") has announced purchase of the Company's shares by a director.

Details are as follows;

Name: Chandrakant Chauhan

Status: Group Managing Director

Date of Transaction	Class of shares	Share price	Number of shares	Total transaction value	Nature of transaction	Nature of interest
12/10/2020	Ordinary	P9.30	50,000	P465,000	On market purchase	Direct beneficiary

[Source: Botswana Stock Exchange X-News]

Chobe Cautionary Announcement

Results for the half-year ended 31 August 2020

The Board has announced that the Group's results before tax for the half-year ended 31 August 2020 will likely be between 140 - 145% (approximately P147.2 million to P152.4 million) lower than that reported for the comparative period ended 31 August 2019 which amounted to a profit of P 105.1 million. The Group will be publishing its unaudited consolidated financial results of the Group for the half-year ended 31 August 2020

before 1 November 2020. This will include commentary on the drivers for the reduced performance. Accordingly, Shareholders and investors are advised to exercise caution when dealing in the Company's securities until the results are formally published.

[Source: Botswana Stock Exchange X-News]

Turnstar Director's Dealing in Shares

Turnstar Holdings Limited ("the company") has announced purchase of the company's shares by a director.

Details are as follows; Name: GULAAM ABDOOLA

Status: Group Managing Director

Date Of Transaction	Class Of Shares	Share Price	Number Of Shares	Total Transaction Value	Nature Of Transaction	Nature Of Interest
15/10/2020	Ordinary linked Units	P2.20	132,522	P291,548.40	On market purchase	As a Director & Shareholder of G.H Group (Pty) Ltd

[Source: Botswana Stock Exchange X-News]

Cresta notice to shareholders

<https://apis.bse.co.bw/storage/disclosures/10/2020/1472.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-19	16-Oct-20		
New Gold	14 790	20 190	5 400	36.51%
Sefalana	897	930	33	3.68%
Letlole	225	229	4	1.78%
FPC	246	248	2	0.81%
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%
Olympia	16	16	0	0.00%
CA Sales	377	375	-2	-0.53%
Engen	1037	1030	-7	-0.68%
ABC	202	200	-2	-0.99%
NAP	324	320	-4	-1.23%
ABSA	550	543	-7	-1.27%
Cresta	134	132	-2	-1.49%
G4S	350	340	-10	-2.86%
Sechaba	2 205	2110	-95	-4.31%
RDCP	225	215	-10	-4.44%
New Plat	10 075	9615	-460	-4.57%
Primetime	293	278	-15	-5.12%
Letshego	71	66	-5	-7.04%
NewFunds	5 019	4 651	-368	-7.33%
BOD	13	12	-1	-7.69%
Choppies	69	60	-9	-13.04%
Shumba	110	95	-15	-13.64%
Chobe	1 110	949	-161	-14.50%
Stanchart	167	142	-25	-14.97%
Seedco	300	250	-50	-16.67%
Turnstar	281	220	-61	-21.71%
FNBB	285	220	-65	-22.81%
BTCL	95	72	-23	-24.21%
Minergy	110	80	-30	-27.27%
Tlou	80	32	-48	-60.00%
Lucara	1 329	512	-817	-61.47%

	15-Oct-20	08-Oct-20	6 Day %
BBI	202.58	201.90	0.33
GovI	200.21	199.42	0.40
CorpI	209.09	208.88	0.10
BBI Fixed	111.92	111.5	0.37

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	99.98	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	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	-	-	82.03	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	-	-	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	113.02	-	-	150	Apr23/Oct23
FNBB005*	11/Nov/20	-	-	-	99.99	-	-	125.59	Feb11/ Mar11/ Aug11/ Nov11
FNBB006*	11/Nov/22	-	-	-	99.99	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	101.19	-	-	161.84	Mar1/Jun1/Sept1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	102.66	-	-	40	Jun1/Dec1
FNBB009	8/Dec/24	5.95%	-	-	100.66	-	-	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%	3.25%	3.24%	118.14	-	-	2758	Mar 10/ Sep 10
BW011	10/Sep/31	7.75%	4.65%	4.45%	128.09	-	-	2103	Mar 10/Sep 10
BW012	13/Jun/40	6.00%	4.80%	4.60%	113.65	-	-	1954	Dec 13/Jun 13
BW013	7/Jun/23	4.50%	2.85%	2.65%	105.07	-	-	2322	Jun 7/ Dec 7
BW014	5/Sep/29	4.80%	4.60%	4.40%	99.32	-	-	3716	Mar 5/Sept 5
BW015	2/Sep/43	5.30%	4.90%	4.70%	92.68	-	-	829	Mar 2/Sept 2
DPCF006	2/Jun/22	10.75%	-	-	112.31	-	-	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%	-	-	108.40	-	-	220.68	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	-	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	113.07	-	-	28.85	8 May / 8 Nov
PTP021*	10/Jun/21	-	-	-	101.09	-	-	96	Jun10/ Dec 10
PTP024	10/Jun/24	8.50%	-	-	101.07	-	-	59	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	0.00	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.35	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	-	-	-	40.15	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
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
SBBL068*	28/Nov/29	-	-	-	103.32	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBBL069	28/Nov/29	7.75%	-	-	-	-	-	88	28 May/28 Nov
SCBB 003	20/Dec/20	10.50%	-	-	101.53	-	-	50	June20 / Dec 20
WUC002	26/Jun/26	10.60%	-	-	128.01	-	-	205	Dec 27/Jun 26
Total						0.00	0	17 676	

* Variable Coupon Rate

** USD

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