



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

Indices	1-Apr-22	25-Mar-22	Wkly %	YTD %
DCI	7242.61	7224.94	0.24	3.32
FCI	1548.93	1548.93	0.00	-0.05

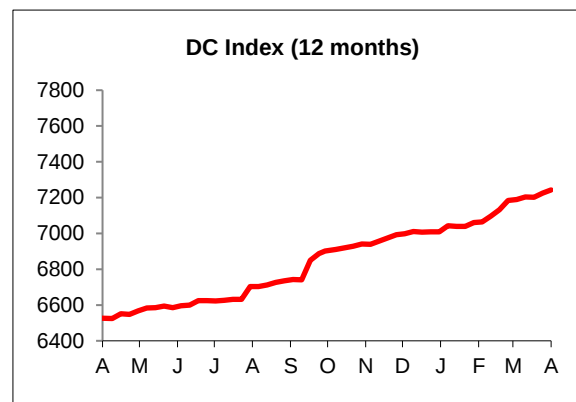
		Week ending:		1-Apr-22		12 months rolling								
12 month range		Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low	t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
198	198	ACCESS	-	198	198	-	0	0	0.0	1.2	85.7	1,436	16.8	725,000,000
470	438	ABSA	470	545	470	464-470	228,467	33.7	7.2	1.6	8.0	4,005	502.6	852,161,252
260	213	FNBB	-	260	260	260	499,920	53.1	20.4	2.1	8.2	6,614	808.8	2,543,700,000
201	155	STANCHART	201	-	201	201	334	18.2	9.0	0.6	9.9	600	60.3	298,350,611
Financial Services														
1,755	1,750	BIHL	1,755	1,760	1,755	1,755	234,888	71.0	4.0	1.6	10.4	4,956	476.6	282,370,652
180	68	LETSEGO	178	180	180	180	655,077	15.3	8.5	0.7	5.3	3,859	729.5	2,144,045,175
Tourism/Hospitality														
920	700	CHOBE	-	-	740	-	0	0.0	0.0	2.3	0.0	662	-55.1	89,439,642
125	103	CRESTA	-	-	103	-	0	0.0	0.0	1.5	0.0	190	-40.2	184,634,944
Agriculture														
270	250	SEEDCO	-	270	270	270	5,558	9.4	3.5	1.1	8.3	1,063	127.4	393,647,830
Energy														
1,042	1,013	ENGEN	1,042	-	1,042	1,042	235	110.2	10.6	2.5	6.4	1,664	260.9	159,722,220
Mining														
80	49	MINERGY	-	-	50	-	0	0.0	0.0	-1.9	0.0	235	-120.8	469,975,134
Consumer Services														
300	270	G4S BOTSWANA	-	270	270	270	10,000	17.7	6.5	1.8	11.0	216	19.6	80,000,000
Retail & Wholesale														
61	59	CHOPPIES	-	60	60	60	7,800	0.0	0.0	-2.3	6.0	782	130.0	1,303,628,341
945	937	SEFALANA	945	947	945	-	0	36.0	3.8	1.2	12.3	2,369	192.7	250,726,709
Property														
266	230	LETLOLE	267	270	266	-	0	15.6	5.9	0.9	13.6	745	54.6	280,000,000
328	322	NAP	328	-	328	328	1,400	24.6	7.5	1.4	12.3	1,982	161.5	604,397,124
264	200	PRIMETIME	-	200	200	202-200	30,128	10.3	5.1	0.7	33.3	489	14.7	244,650,684
235	210	RDCP	-	224	224	-	0	8.4	3.8	0.7	2.6	1,698	647.4	758,232,937
210	180	TURNSTAR	-	193	193	-	0	16.3	8.5	0.6	11.2	1,104	98.2	572,153,603
245	245	FPC	-	-	245	-	0	16.0	6.5	1.2	11.5	1,128	98.1	460,336,206
ICT														
77	68	BTCL	-	69	69	69	38,646	8.1	11.7	0.3	4.7	725	155.2	1,050,000,000
Investment Holding														
26	24	OLYMPIA	-	-	26	-	0	0.0	0.0	0.3	321.1	17	0.1	64,349,985
Beverages														
1,728	1,625	SECHABA	1,728	-	1,728	-	0	102.6	5.9	2.2	9.5	1,911	200.2	110,616,859
Domestic sector totals and weighted averages						1,712,453		8.3	1.4	11.7	38,450	4,539.0	13,922,139,908	
FOREIGN														
Main board														
Financial Services														
-	-	INVESTEC	-	-	5,315	-	0	0.0	0.0	0.5	1.9	16,950	8,786.5	318,904,709
FMCG														
370	365	CA SALES	-	365	365	-	0	7.9	2.2	1.2	7.5	1,684	223.4	461,432,502
Mining														
-	-	ANGLO	-	-	21,800	-	0	1,058.4	4.9	0.8	7.7	294,363	38,078	1,350,288,751
90	90	SHUMBA	-	-	90	-	0	0.0	0.0	2.1	13.2	264	20.0	293,841,364
50	50	TLOU	-	-	50	-	0	0.0	0.0	0.7	0.0	300	-107.0	600,199,039
Venture capital														
14	11	BOD	-	16	14	-	0			1.0	0.0	123	-0.7	879,071,902
725	598	LUCARA	550	-	610	-	0	19.1	3.1	1.0	20.7	2,764	133.3	453,034,981
Foreign Sector Totals						0		4.6	0.8	7.5	316,448	47,133.3	4,356,773,248	
ETF														
6370	5670	NEW FUNDS	6,308	6,472	6370	6,370	315	162						100,000
21800	17730	NEW GOLD	20,404	20,997	20,760	20,760	94							2,950,000
12750	10300	NEWPLAT	10,780	11,165	11,340	-	0							3,050,000
-	-	NEWPALL*	25,351	25,988	25,950	25,950	8							100,000
645	543	BAMIB50	565	555	557	-	0							9,000,000
8369	7970	BASBI	7,058	7,137	8,369	8,369	10							3,000,000
ETF Totals						427								
Seralla OTC Board														
100	50	BBS	50	-	50	50	1,530	0.0	0	0.5	0.0	244	-25.3	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						1,714,410		5.0	0.8	8.0	355,142	51,647.0	18,784,465,704	
UNLISTED														
-	-	KYS	50	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

Key Rates

Interest Rates	1-Apr	25-Mar
Inflation	Feb	10.60%
	Jan	10.60%
Bank Rate	3.75%	3.75%
Prime Rate	5.25%	5.25%
7dayBoBC**	1.11%	1.11%

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

FX rates	1-Apr	25-Mar	change
US\$	0.0871	0.0874	0.34%
£ Stg	0.0664	0.0662	-0.30%
Rand	1.2749	1.2710	-0.31%
Euro	0.0788	0.0793	0.63%
Yen	10.6600	10.6500	-0.09%
CHN	0.5542	0.5573	0.56%
AUD	0.1164	0.1156	-0.69%
SDR	0.0631	0.0634	0.48%



MARKET COMMENTARY

The **DCI** ticked up by 0.24% to close the week at 7242.61 points while the **FCI** remained flat closing at 1548.93 points. **ETF Newfunds (+405 thebe)** was the biggest gainer for the week closing the week at 6,370 thebe while **ETF NewGold (-430 thebe)** was the biggest loser for week closing at 20,760 thebe.

Trading activity for the week led to a turnover amounting to **BWP7,860,119** as **1,714,410** securities exchanged hands. **FNBB (17%)**, was the biggest contributor to the week's turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>25-Mar-22</u>	<u>1-Apr-22</u>		
New Funds	5,965	6,370	405	6.79%
ABSA	464	470	6	1.29%
FNBB	258	260	2	0.78%
Engen	1041	1042	1	0.10%
Primetime	204	200	-4	-1.96%
New Gold	21190	20760	-430	-2.03%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BBS	AGM	29.04.2022@0900Hrs	Avani Hotel and Conferencing, also virtual via Microsoft Teams

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend-gross (thebe)	Interest gross (thebe)	LDR	Payable
RDCP	29.12.2021	Interim	0.132	6.524	15.04.2022	27.04.2022
FNBB	02.03.2022	Interim	10		18.03.2022	30.03.2022
Letshego	25.02.2022	Final	9.7		19.05.2022	31.05.2022
Primetime	08.03.2022	Final		1.33	24.03.2022	31.03.2022
Primetime	08.03.2022	Interim		3.71	24.03.2022	31.03.2022
BIHL	02.03.2022	Final	71(net)		12.04.2022	22.04.2022
CA Sales	18.03.2022	Final	11.77 (cents)		08.04.2022	11.04.2022
Letlole	10.02.2022	Interim	0.05	8.33	01.03.2022	09.03.2022
ABSA	22.03.2022	Final	27.69		10.05.2022	20.05.2022
Stanchart	14.03.2022	Final	20.21		10.05.2022	23.05.2022
Engen	15.03.2022	Final	63.7		15.04.2022	25.04.2022
Sechaba		Final	98		11.05.2022	23.05.2022

COMPANY NEWS

Olympia- Consolidated Financial Statements for The Year Ended 31 December 2021

Olympia released its full year financial statements for the year ended 31 December 2021. The key highlights include a 9% decline in revenue to BWP39.9 million (FY 2020: BWP43.8 million). Gross profit went down by 19% to BWP11.4 million (FY 2020: BWP14.1 million). Operating profit went down by 85% to BWP0.5 million (FY 2020: BWP3.3 million). Finance costs went down by 19% to BWP0.2 million (FY 2020: BWP0.3 million). Profit for the period decreased by 98% to BWP52.1 thousand (FY 2020: BWP2.6 million). Balance sheet was flat at BWP61.0 million (FY 2020: BWP60.9 million).

<https://apis.bse.co.bw/storage/disclosures/03/2022/2853.pdf>

[Source: Company Financials]

Stanchart Audited Financial Results for the year ended 31 December 2021

Stanchart has released full year results. Highlights include a 4% decrease in net interest income to BWP444.8 million (FY 2020: BWP464.3 million). Net fee and commission income was 11% lower to BWP222.3 million (FY 2020: BWP200.6 million). Net trading income was 19% lower to BWP72.1 million (FY 2020: BWP88.4 million). Credit loss expense decreased 94% to BWP2.7 million (FY 2020: BWP41.3 million). Operating expenses were flat at BWP659.5 million (FY 2020: BWP658.0 million). Profit before tax decreased by 25% to BWP77.0 million (FY 2020: BWP102.1 million). Profit after tax was up by 21% to BWP60.3 million (FY 2020: BWP49.7 million). Basic and diluted earnings per share were 20.21 thebe (FY 2020: 16.67 thebe). The balance sheet expanded by 10% to BWP15.54 billion (FY 2020: BWP14.06 billion). Loans and advances to customers decreased by 5% to BWP7.72 billion (FY 2020: BWP8.12 billion). Deposits from customers increased by 6% to BWP12.62 billion (FY 2020: BWP11.85 billion). A final gross dividend of 20.21 thebe per share has been declared.

<https://apis.bse.co.bw/storage/disclosures/03/2022/2855.pdf>

[Source: Company Financials]

ABSA Audited Financial Statements for the year ended 31 December 2021

ABSA has released full year results. Amongst the highlights is a 1% decline in net interest income to BWP1.05 billion (FY 2020: BWP1.06 billion). Net fee and commission income was up by 14% to BWP432.2 million (FY 2020: BWP378.5 million). Net trading and investing income increased by 19% to BWP164.5 million (FY 2020: BWP138.6 million). Expected credit losses were down by 70% to BWP79.5 million (FY 2020: BWP263.2 million). Operating expenses were 4% lower to BWP910.4 million (FY 2020: BWP948.4 million). Profit for the period plummeted by 69% to BWP502.6 million (FY 2020: BWP296.7 million). Basic and diluted earnings per share were 58.98 thebe (FY 2020: 34.82 thebe). The balance sheet expanded by 5% to BWP21.52 billion (FY 2020: BWP20.57 billion). Loans and advances to customers grew by 7% to BWP14.92 billion (FY 2020: BWP13.90 billion). Customer deposits rose by 3% to BWP16.40 billion (FY 2020: BWP15.90 billion). A final gross dividend of 27.69 thebe per share has been declared.

<https://apis.bse.co.bw/storage/disclosures/03/2022/2861.pdf>

[Source: Company Financials]

Cresta Audited Financial Results for the year ended 31 December 2021

Cresta has released full year results. Highlights include a 12% increase in revenue to BWP216.4 million (FY 2020: BWP193.1 million). The operating loss amounted to BWP30.8 million (FY 2020: BWP34.6 million profit). The loss for the year was BWP40.2 million (FY 2020: BWP63.0 million profit). Basic and diluted loss per share was 22.21 thebe (FY 2020: 34.83 earnings per share). The balance sheet shrunk by 3% to BWP522.0 million (FY 2020: BWP537.8 million).

<https://apis.bse.co.bw/storage/disclosures/03/2022/2877.pdf>

[Source: Company Financials]

Access Summary of Audited Consolidated Financial Statements for the year ended 31 December 2021

Access's full year results consist of a 5% decrease in net interest income to BWP400.7 million (FY 2020: BWP422.1 million). Net trading income was 39% higher to BWP38.3 million (FY 2020: BWP27.5 million). Net fee and commission income was 6% up to BWP101.0 million (FY 2020: BWP95.1 million). Non-interest revenue was 14% higher at BWP139.3 million (FY 2020: BWP122.7 million). Net profit fell by 81% to BWP16.8 million (FY 2020: BWP88.4 million). Basic and diluted earnings per share were 2.31 thebe (FY 2020: 12.19 thebe). The balance sheet expanded by 3% to BWP9.11 billion (FY 2020: BWP8.86 billion). Loans and advances to customers increased by 8% to BWP6.51 billion (FY 2020: BWP6.00 billion). Deposits from customers increased by 1% to BWP6.61 billion (FY 2020: BWP6.57 billion).

<https://apis.bse.co.bw/storage/disclosures/03/2022/2866.pdf>

[Source: Company Financials]

Engen Audited Group Results for the year ended 31 December 2021

Engen has released its full year results. Highlights include a 16% decrease in revenue to BWP2.72 billion (FY 2020: BWP2.34 billion). Gross profit increased by 96% to BWP457.6 million (FY 2020: BWP233.1 million). Net profit rocketed up by 166% to BWP260.9 million (FY 2020: BWP98.0 million). Historical cost earnings per share were 163.3 thebe (FY 2020: 61.4 thebe). Replacement cost earnings per share were 68.7 thebe (FY 2020: 59.2 thebe). The balance sheet expanded by 33% to BWP1.25 billion (FY 2020: BWP940.9 million). A final gross dividend of 63.7 thebe per share has been declared.

<https://apis.bse.co.bw/storage/disclosures/03/2022/2879.pdf>

[Source: Company Financials]

Sechaba Audited Financial Results for The Year Ended 31 December 2021

Sechaba has released full year results. Highlights include a 31% increase in share of profit after tax of associates to BWP223.0 million (FY 2020: BWP170.5 million). Net profit increased by 29% to BWP200.2 million (FY 2020: BWP155.1 million). The balance sheet grew by 21% to BWP928.4 million (FY 2020: BWP764.2 million). A final gross dividend of 98 thebe per share has been declared.

<https://apis.bse.co.bw/storage/disclosures/03/2022/2868.pdf>

[Source: Company Financials]

G4S Unaudited Abridged Financial Statements for the year ended 31 December 2021

G4S full year results have been released. Key highlights include a 2% increase in revenue to BWP194.7 million (FY 2020: BWP190.4 million). Gross profit fell by 9% to BWP50.9 million (FY 2020: BWP56.1 million). Operating profit was 26% higher at BWP22.6 million (FY 2020: BWP17.9 million). Net profit was 87% higher at BWP19.6 million (FY 2020: BWP10.4 million). Earnings per share were 24.27 thebe (FY 2020: 13.81 thebe). The balance sheet grew by 9% to BWP168.7 million (FY 2020: BWP154.7 million).

<https://apis.bse.co.bw/storage/disclosures/03/2022/2880.pdf>

[Source: Company Financials]

BBS Audited Summarized Financial Statements for The Year Ended 31 December 2021

BBS has released its full year financial results for the year ended 31 December 2021. Among the highlights is a 17% decline in net interest income to BWP89.7 million (FY 2020: BWP108.2 million). Operating income was 15% down to BWP112.6 million (FY 2020: BWP131.8 million). Loss for the year was BWP25.3 million (FY 2020: BWP14.7 million). Basic and diluted loss per share 5.20 thebe (FY 2020: 3.01 thebe). Balance sheet contracted by 6% to BWP3.83 billion (FY 2020: BWP4.09 billion).

<https://apis.bse.co.bw/storage/disclosures/03/2022/2871.pdf>

[Source: Company Financials]

BTCL Closed Period Announcement

<https://apis.bse.co.bw/storage/disclosures/03/2022/2876.pdf>

[Source: Botswana Stock Exchange X-News]

Letlole Cautionary Announcement Update-Potential Transactions

<https://apis.bse.co.bw/storage/disclosures/04/2022/2885.pdf>

[Source: Botswana Stock Exchange X-News]

Turnstar Trading Statement for The Year Ended 31 January 2021

<https://apis.bse.co.bw/storage/disclosures/03/2022/2863.pdf>

[Source: Botswana Stock Exchange X-News]

Absa Notice to Shareholders

<https://apis.bse.co.bw/storage/disclosures/03/2022/2860.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-21	1-Apr-22		
Letshego	140	180	40	28.57%
BOD	12	14	2	16.67%
NewFunds	5,898	6,370	472	8.00%
BASBI	7970	8369	399	5.01%
Letlole	255	266	11	4.31%
RDCP	215	224	9	4.19%
FNBB	250	260	10	4.00%
New Gold	20,000	20,760	760	3.80%
Sechaba	1,670	1728	58	3.47%
Stanchart	196	201	5	2.55%
New Plat	11,175	11340	165	1.48%
Chobe	730	740	10	1.37%
ABSA	464	470	6	1.29%
NAP	325	328	3	0.92%
Engen	1035	1042	7	0.68%
BIHL	1,750	1,755	5	0.29%
Tlou	50	50	0	0.00%
Seedco	270	270	0	0.00%
Olympia	26	26	0	0.00%
Sefalana	945	945	0	0.00%
ACCESS	198	198	0	0.00%
FPC	245	245	0	0.00%
CA Sales	365	365	0	0.00%
Shumba	90	90	0	0.00%
Minergy	50	50	0	0.00%
Choppies	60	60	0	0.00%
Turnstar	198	193	-5	-2.53%
Cresta	107	103	-4	-3.74%
Primetime	210	200	-10	-4.76%
Lucara	650	610	-40	-6.15%
BTCL	75	69	-6	-8.00%
G4S	299	270	-29	-9.70%
BAMIB50	633	557	-76	-12.01%
BBS	79	50	-29	-36.71%

	31-Mar-22	24-Mar-22	6 Day %
BBI	191.16	190.98	0.09
GovI	183.77	183.62	0.08
CorpI	221.16	220.80	0.16
BBI Fixed	104.12	104.03	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	-	-	-	99.99	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	101.30	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS005	3/Dec/23	11.20%	-	-	109.16	-	-	150	Jun 3 / Dec 3
BBS12*	9/Aug/26	-	-	-	-	-	-	64.47	Aug 9 / Feb 9
BDC001*	9/Jun/29	-	-	-	102.97	-	-	82.03	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	100.10	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	102.77	-	-	142.50	9 Jun/9 Dec
BDC004	25/Sep/29	8.00%	-	-	81.63	-	-	162.14	25 Sept/25 Mar
BHC025	10/Dec/25	-	-	-	101.40	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
BHC028	16/Feb/28	7.75%	-	-	91.14	-	-	100	16 Aug/16 Feb
CGL001	9/Apr/24	6.56%	-	-	100.64	-	-	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	100.23	-	-	150	Apr23/Oct23
FNBB006*	11/Nov/22	-	-	-	100.13	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	100.00	-	-	161.84	Mar1/Jun1/Sep1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	100.19	-	-	40	Jun1/Dec1
FNBB009	8/Dec/24	5.95%	-	-	100.00	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	-	-	101.01	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
BO TS GB0325	10/Mar/25	8.00%	5.60%	5.55%	107.60	-	-	3394	Mar 10/ Sep 10
BO TS GB0931	10/Sep/31	7.75%	8.40%	8.30%	94.80	-	-	3751	Mar 10/Sep 10
BO TS GB0640	13/Jun/40	6.00%	8.45%	8.35%	79.83	-	-	2454	Dec 13/Jun 13
BO TS GB0623	7/Jun/23	4.50%	3.30%	3.25%	101.42	-	-	3006	Jun 7/ Dec 7
BO TS GB0929	5/Sep/29	4.80%	7.30%	7.20%	86.55	-	-	3716	Mar 5/Sept 5
BO TS GB0943	2/Sep/43	5.30%	8.50%	8.38%	70.41	-	-	1254	Mar 2/Sept 2
BO TS GB0527	5/May/27	5.50%	6.70%	6.60%	95.34	-	-	667	May 5/Nov 5
DPCF006	2/Jun/22	10.75%	-	-	103.92	-	-	55	June 3 / Dec 4
DPCF007	2/Jun/25	10.90%	-	-	113.74	-	-	35	June 3 / Dec 5
IFC001*	20/Sep/24	-	-	-	100.00	-	-	211.25	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%	-	-	96.16	-	-	220.68	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	99.99	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	105.82	-	-	28.85	8 May / 8 Nov
PTP024	10/Jun/24	8.50%	-	-	101.63	-	-	59	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	96.75	-	-	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	-	-	-	101.74	-	-	40.15	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
SBL066*	15/Jun/27	-	-	-	101.12	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBL067	15/Jun/27	7.80%	-	-	103.60	-	-	60	15 Dec/ 15 June
SBL068*	28/Nov/29	-	-	-	101.11	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBL069	28/Nov/29	7.75%	-	-	-	-	-	88	28 May/28 Nov
SBL070	9/Oct/25	6.30%	-	-	102.33	-	-	132.52	9 April/9 Oct
SBL071*	9/Oct/25	-	-	-	100.66	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SCBB009	2/Jun/25	6.50%	-	-	98.11	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	-	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	115.82	-	-	205	Dec 27/Jun 26
Total						0.00	0	22,624	

* Variable Coupon Rate

** USD

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