



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	4-Aug-23	28-Jul-23	Wkly %	YTD %
DCI	8331.43	8253.10	0.95	7.83
FCI	2459.87	1578.78	55.81	57.41

		Week ending:			4-Aug-23		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	198	ACCESS	204	-	204	-	0	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000
605	480	ABSA	605	-	605	602-605	8,739	46.9	7.7	0.0	8.0	5,156	642.1	852,161,252
385	280	FNBB	385	-	385	383-385	21,119	25.2	6.5	2.8	9.7	9,793	1,011.9	2,543,700,000
436	238	STANCHART	455	-	436	-	0	61.4	14.1	1.1	6.4	1,301	201.8	298,350,611
Financial Services														
1,956	1,755	BIHL	1,956	-	1,956	1955-1956	4,694	255.0	13.0	1.6	9.0	5,523	614.5	282,370,652
150	98	LETSHEGO	111	-	110	105-110	357,224	14.0	12.7	0.4	5.0	2,364	468.9	2,149,114,056
Tourism/Hospitality														
1,115	765	CHOBE	1,115	-	1,115	1,115	6,281	55.5	5.0	2.7	9.5	997	104.6	89,439,642
110	95	CRESTA	102	-	102	102	29,630	0.0	0.0	1.3	9.8	188	19.2	184,634,944
Agriculture														
270	260	SEEDCO	-	-	260	-	0	0.03	0.01	0.9	26.3	1,023	38.9	393,647,830
Energy														
1,280	1,071	ENGEN	1,300	-	1,277	-	0	14.1	1.1	2404.6	7.7	2,040	266.1	159,722,220
Mining														
50	40	MINERGY	-	40	40	-	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134
Consumer Services														
265	250	G4S BOTSWANA	-	240	250	-	0	0.0	0.0	1.8	0.0	200	-6.0	80,000,000
Retail & Wholesale														
67	53	CHOPPIES	-	64	64	62-64	332,536	0.0	0.0	-3.2	11.8	834	71.0	1,303,628,341
1,000	950	SEFALANA	1,000	-	1,000	1,000	3,785	55.8	5.6	1.1	8.3	2,507	300.5	250,726,709
Property														
351	250	LETLOLE	250	-	250	250	1,500	18.6	7.4	0.8	15.5	700	45.2	280,000,000
375	340	NAP	-	-	375	375	8,718	26.9	7.2	1.5	31.4	2,266	72.2	604,397,124
180	160	PRIMETIME	-	173	173	173	16,395	9.0	5.2	0.5	19.8	437	22.0	252,559,203
225	218	RDCP	-	225	225	-	0	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937
197	177	TURNSTAR	197	-	197	197	6,675	16.2	8.2	0.6	10.4	1,127	108.0	572,153,603
240	239	FPC	-	-	239	-	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103,503
ICT														
86	73	BTCL	80	-	80	79-80	202,835	6.0	7.5	0.4	7.8	840	108.3	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	-	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985
Beverages														
2,250	1,760	SECHABA	-	-	2,250	2,250	92,285	142.2	6.3	2.6	11.2	2,489	223.1	110,616,859
Domestic sector totals and weighted averages							1,092,416		7.4	112.1	16.6	44,309	4,516.4	13,948,884,605
FOREIGN														
Main board														
Financial Services														
7,700	6,323	INVESTEC	-	8,196	7,700	-	0	0.0	0.0	0.2	1.4	19,099	13,949.3	248,036,302
FMCG														
520	365	CA SALES	-	-	520	520	381,376	9.4	1.8	1.6	9.1	2,470	272.5	474,970,082
Mining														
39,200	39,200	ANGLO	-	-	39,200	39,200	629	1,509.7	3.9	1176.4	20956.3	524,331	25.0	1,337,577,913
90	90	SHUMBA	-	50	90	-	0	0.0	0.0	2.6	0.0	264	-30.1	293,841,364
50	50	TLOU	32	-	50	-	0	0.0	0.0	1.1	0.0	512	-19.8	1,024,583,025
Venture capital														
15	14	BOD	-	14	14	-	0			1.1	0.0	146	-5.6	1,043,877,899
565	500	LUCARA	-	500	500	500	399	19.1	0.0	0.7	14.5	2,273	156.4	454,578,873
Foreign Sector Totals							382,404		3.7	1,123.4	20011.4	549,095	14,347.7	4,877,465,458
ETF														
6181	6151	STXILF *	6,068	6,191	6096	-	0	169.8	2.8					1,040,000
25300	20450	NEW GOLD	23,788	24,515	24,450	24,450	41					10.470220		54,377,939
12040	11960	NEWPLAT	11,566	11,991	11,980	11980-12040	25,000							49,300,000
-	-	NEWPALL*	-	16,506	25,950	-	0							1,024,696
11592	9433	ADBF	9,407	9,665	9,658	9,658	25	894.0	9.3	1.0	0.0	520	-82.7	5,388,299
ETF Totals							25,066							
Seralo OTC Board														
50	45	BBS	-	50	50	50	400,751	0.0	0	0.5	0.0	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							1,900,637		4.0	1047.5	18510.7	593,648	18,844.0	19,424,933,545
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

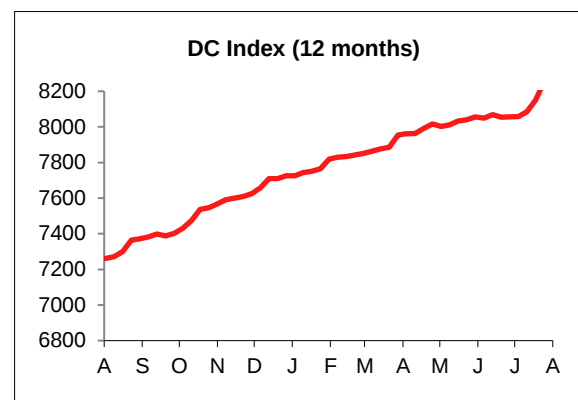
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Key Rates

Interest Rates	4-Aug	28-Jul
Inflation	June	4.60%
	May	5.70%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	4-Aug	28-Jul	Change
US\$	0.0745	0.0762	-2.28%
£ Stg	0.0586	0.0596	-1.71%
Rand	1.3895	1.3576	2.31%
Euro	0.0680	0.0694	-2.06%
Yen	10.6100	10.6200	-0.09%
CHN	0.5355	0.5454	-1.85%
AUD	0.1134	0.1148	-1.23%
SDR	0.0557	0.0568	-1.97%



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

MARKET COMMENTARY

The **DCI** increased **0.95%** to close the week at **8331.43** points. The **FCI** increased **55.81%** to close the week at **2459.87** points. **ANGLO (+17400 thebe)**, was the biggest gainer this week closing at **39,200 thebe**, whilst **LUCARA (-3 thebe)** was the biggest loser of the week closing at **500 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP8,725,964** as **1,900,637** securities exchanged hands. **NEWPLAT (34%)** was the biggest contributor to the week's turnover followed by **SECHABA (24%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	28-Jul-23	4-Aug-23		
Anglo	21,800	39200	17,400	79.82%
Letshego	103	110	7	6.80%
Chobe	1,065	1,115	50	4.69%
Sefalana	986	1,000	14	1.42%
ADBF	9,523	9,658	135	1.42%
NAP	370	375	5	1.35%
BTCL	79	80	1	1.27%
New Gold	24,210	24450	240	0.99%
FNBB	382	385	3	0.79%
Turnstar	196	197	1	0.51%
ABSA	602	605	3	0.50%
BIHL	1,950	1,956	6	0.31%
New Plat	11,960	11,980	20	0.17%
Lucara	503	500	-3	-0.60%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
Shumba Energy	AGM	04.08.2023 @ 0900Hrs (CAT)	Grand Baie Business Quarter, Chemin Vingt Pieds, Grand Bay, 30529, Republic of Mauritius
Chobe Holdings	AGM	24.08.2023 @ 1730Hrs (CAT)	Hilton Garden Inn, Gaborone, Botswana
Letshego	EGM	11.08.2023 @ 0930Hrs (CAT)	Conference call

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
BTCL	22.06.2023	Final	6.71 thebe per share		04.08.2023	16.08.2023
SeedCo	04.07.2023	Final	USD0.25 cents		02.08.2023	09.08.2023
Sefalana	25.07.2023	Final	50 thebe per share		11.08.2023	23.08.2023
NAP	28.07.2023	Final	0.63 thebe	15.27 thebe debenture interest	22.09.2023	04.10.2023

COMPANY NEWS

BIHL – New appointment to the board of directors

The BIHL Board is announced the appointment of Mr. Mustafa Sachak. He is joining the board as a non-executive director effective 28th July 2023. Mr. Sachak has over 37 years of work experience in the engineering and financial services industries including the management and operational leadership of publicly listed regional conglomerates. He has championed expansion of struggling businesses in very difficult environments resulting in growth, profitability, and market leading position.

[Source: Botswana Stock Exchange X-News]

Letshego – Issuance and listings of notes

Letshego Holdings has issued further notes under its existing BWP 2,500,000,000 Medium Term Note Programme.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4079.pdf>

[Source: Botswana Stock Exchange X-News]

Investec – Results of Annual General Meetings of Investec Limited and Investec plc

The AGMs were held on 03 August 2023. As required by the dual listed company structure, all resolutions were treated as joint electorate actions and were decided on a poll. All resolutions at both meetings were passed by the required majority.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4080.pdf>

[Source: Botswana Stock Exchange X-News]

Botswana Diamond – Marsfontein production update

Botswana Diamonds plc (BOD) the London AIM and Botswana Stock Exchange listed diamond exploration and development company is pleased to provide a production update on its Marsfontein project in South Africa which is designed to provide information to assist their Thorny River development.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4031.pdf>

[Source: Botswana Stock Exchange X-News]

Turnstar – Voting results of the annual general meeting of Turnstar held on 27th July 2023

Shareholders are advised that, at the Annual General Meeting held on 27th July 2023, the resolutions set out in the notice of the meeting, were passed by the requisite majority of votes.

<https://apis.bse.co.bw/storage/disclosures/07/2023/4024.pdf>

[Source: Botswana Stock Exchange X-News]

Shumba – Quarterly market update

Shumba has released its Quarterly market update as at 30th June 2023

<https://apis.bse.co.bw/storage/disclosures/07/2023/4025.pdf>

[Source: Botswana Stock Exchange X-News]

SeedCo – Notice of dividend currency exchange rate for botswana registered shareholders

On 4th July 2023, the Board of Directors of Seed Co International Limited declared a final dividend of USD 0.25 cents per share. Shareholders on the Botswana share register will be paid in USD if they have provided their USD bank account details to the Company, care of the Botswana Calculation and Paying Agents, Corpserve Botswana, by the Record Date. Shareholders on the Botswana share register who do not have USD bank accounts or who have not provided their USD bank account details to the Company by the record date will be paid the dividend in Botswana Pula based on the prevailing exchange rate on the Record Date, as determined by reference to SCI's bank, Absa Bank Botswana Limited, being BWP13.33 to USD1.00. Accordingly, the gross dividend will be BWP0.033325 per share. A net dividend payment will be made after the deduction of applicable withholding taxes imposed in accordance with Botswana taxation laws.

[Source: Botswana Stock Exchange X-News]

ECONOMIC NEWS

Bank of Botswana – Exchange rates update

The Pula depreciated by 3.1 percent against the South African rand and appreciated by 2.4 percent against the IMF Special Drawing Rights (SDR) over the one-month period to July 2023. It appreciated by 3.4 percent against the US dollar, 1.9 percent against the euro, 1.7 percent against the Chinese renminbi, 1.4 percent against the British pound and 1.3 percent against the Japanese yen.

Over the twelve months period to July 2023, the nominal Pula exchange rate appreciated by 2.5 percent against the South African rand and depreciated by 5.7 percent against the SDR. Against the SDR constituent currencies, the Pula depreciated by 11 percent against the euro, 9.1 percent against the British pound and 4.4 percent against the US dollar, while it appreciated by 2.2 percent against the Japanese yen and 1.3 percent against the Chinese renminbi.

[Source: Bank of Botswana]

Botswana Stock Exchange - Botswana stock exchange market capitalization grows by 50 percent

Botswana Stock Exchange (BSE)'s total market capitalization grew from P396 Billion to P593 Billion at the close of the market on the 1st of August 2023, registering a 50 Percent increase. This milestone has catapulted the BSE to be one of the leading stock exchanges in Africa in terms of size. The increase in total market capitalization came as a result of Anglo American PLC's first trade on the BSE resulting in the share price moving from BWP 244.95 to BWP 392.00.

[Source: Botswana Stock Exchange]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	1-Jan-23	4-Aug-23		
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	436	149	51.92%
Chobe	791	1,115	324	40.96%
CA Sales	422	520	98	23.22%
Investec	6323	7,700	1,377	21.78%
ABSA	516	605	89	17.25%
New Gold	21,450	24,450	3,000	13.99%
Sechaba	1,982	2,250	268	13.52%
New Plat	10,570	11,980	1,410	13.34%
Engen	1140	1,277	137	12.02%
Turnstar	177	197	20	11.30%
BIHL	1,771	1,956	185	10.45%
FNBB	350	385	35	10.00%
Primetime	160	173	13	8.13%
NAP	348	375	27	7.76%
Cresta	95	102	7	7.37%
BTCL	77	80	3	3.90%
Sefalana	966	1,000	34	3.52%
RDCP	222	225	3	1.35%
ACCESS	202	204	2	0.99%
BBS	50	50	0	0.00%
BOD	14	14	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%
FPC	240	239	-1	-0.42%
Choppies	65	64	-1	-1.54%
STXILF *	6,250	6,096	-154	-2.46%
Seedco	270	260	-10	-3.70%
G4S	265	250	-15	-5.66%
ADBFB	10,433	9,658	-775	-7.43%
Lucara	565	500	-65	-11.50%
Letshego	125	110	-15	-12.00%
Letlole	348	250	-98	-28.16%

	3-Aug-23	27-Jul-23	7 Day %
BBI	201.07	200.80	0.13
GovI	192.23	192.03	0.11
CorpI	238.97	238.22	0.31
BBI Fixed	109.26	109.14	0.11

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%	6.20	6.00	103.76	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	8.55	8.50	97.66	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.75	8.65	78.14	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	8.35	8.30	83.02	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.90	8.80	68.33	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	7.95	7.85	92.94	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.65	8.60	100.44	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	107.59	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL 150	1/Aug/23	8.30%	-	-	-	-	-	7.22	1-Aug-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug / 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL-CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBB018	14/Nov/28	-	-	-	100.59	-	-	103	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	03 Jun / 03 Dec
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	100.11	-	-	82	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.97	-	-	143	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	100.12	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.04	-	-	150	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
LHL006	8/Nov/23	10.50%	-	-	100.09	-	-	221	08 May / 08 Nov
LHL007	8/Nov/25	10.50%	-	-	100.07	-	-	75	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	29	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May/ 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	7	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20	1 Feb/11 May/11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val
								(Pm)
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00
PTP024	6/Oct/24	8.50%	-	-	98.97	-	-	59.00
PTP026	29/Nov/26	9.00%	-	-	90.57	-	-	70.00
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00
SBBL068*	28/Nov/29	-	0.00	0.00	86.02	-	-	212.00
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88.00
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	118.20
SBBL072*	7/Jul/32	-	-	-	-	-	-	106
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	-	-	-	150
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60
SCBB010*	6/Feb/28	-	-	-	100.28	-	-	230
WUC002	26/Jun/26	10.60%	-	0.00	106.12	-	-	205
Total						0	0	25,423
Unlisted Bonds			*	*	*			

** USD

* Variable Coupon Rate

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