



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	29-Dec-23	22-Dec-23	Wkly %	YTD %
DCI	8929.63	8929.63	0.00	15.57
FCI	2464.72	2464.72	0.00	57.72
DCTRI	2749.43	2749.43	0.00	25.47

12 month range		Week ending:			29-Dec-23		12 months rolling							
High	Low	Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
		t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
205	202	ACCESS	-	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
635	516	ABSA	634	635	635	5,822	5,822	49.0	7.7	1.9	7.5	5,411	719.7	852,161,252
430	305	FNBB	430	-	430	430	4,154,152	28.8	6.7	2.9	9.8	10,938	1,115.8	2,543,700,000
530	287	STANCHART	530	-	530	530	3,663,827	61.4	11.6	1.4	4.7	1,581	334.8	298,350,611
Financial Services														
2,001	1,771	BIHL	2,001	-	2,001	2,001	1,246,370	267.0	13.3	1.5	7.5	5,700	764.5	284,870,652
128	98	LETSHEGO	123	-	125	125	9,612,206	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
Tourism/Hospitality														
1,485	793	CHOB	1,485	-	1,485	1,485	1,196,106	60.0	4.0	3.1	9.5	1,328	139.6	89,439,642
110	95	CRESTA	-	-	105	105	71,723	0.0	0.0	1.3	12.8	194	15.1	184,634,944
Agriculture														
350	260	SEEDCO	285	-	350	0	0	3.02	0.86	1.3	31.1	1,378	44.3	393,647,830
Energy														
1,315	1,155	ENGEN	1,315	-	1,315	0	0	223.7	17.0	2.7	78.9	2,100	26.6	159,722,220
Mining														
40	40	MINERGY	-	-	40	0	0	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134
Consumer Services														
264	245	G4S BOTSWANA	-	221	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	48	CHOPPIES	-	48	48	48	14,050	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674
1,147	965	SEFALANA	1,147	0	1,147	1,147	2,338,148	55.8	4.9	1.2	9.6	2,876	300.5	250,726,709
Property														
351	250	LETLOLE	270	-	270	270	5,237,055	17.8	6.6	0.8	7.5	756	101.2	280,000,000
380	348	NAP	-	-	380	380	2,189,440	27.9	7.3	1.5	10.2	2,297	226.0	604,397,124
175	160	PRIMETIME	-	-	174	174	16,530	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	222	RDCP	240	-	240	240	74,765	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	177	TURNSTAR	194	-	195	195	112,264	17.1	8.8	0.6	12.8	1,116	87.4	572,153,603
240	239	FPC	-	-	239	239	23,672	10.6	4.4	1.0	9.0	1,133	125.4	474,103,503
ICT														
86	76	BTCL	-	83	83	83	20,591	7.9	9.5	0.4	5.5	872	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	26	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,265	1,985	SECHABA	-	-	2,265	2,265	709,452	128.1	5.7	2.7	9.5	2,505	265.0	110,616,859
Domestic sector totals and weighted averages						30,686,173		7.8	1.8	12.1	47,926	5,076.5	14,498,142,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	236.0	2.9	0.4	1.6	19,855	12,387.7	248,036,302
FMCG														
700	422	CA SALES	-	-	700	0	0	9.4	1.3	1.9	15.1	3,328	220.7	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,499.0	3.8	1176.4	20956.3	524,331	25.0	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	119	0.0	145,134,038
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	265	-14.6	294,978,819
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	512	-38.7	1,024,583,025
Venture capital														
15	14	BOD	-	-	15	0	0			1.1	0.0	157	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.6	1,773	316.8	454,578,873
Foreign Sector Totals						0		3.8	1,120.9	19966.1	550,340	12,891.2	5,024,147,830	
ETF														
25360	21450	NEW GOLD	25,387	26,125	24,850	0	0						37.503174	48,877,939
12100	11749	NEWPLAT	12,705	13,202	12,000	0	0							47,100,000
-	-	NEWPALL*	14,213	14,660	25,950	0	0							924,696
9912	9433	ADBF	9,045	9,220	9,549	0	0	700.7	7.3	0.9	0.0	520	-157.1	5,448,502
ETF Totals						0								
Seralla OTC Board														
50	49	BBS	-	49	49	0	0	0.0	0	0.5	0.0	239	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						30,686,173		4.1	1030.8	18360.3	598,504	17,937.8	20,112,094,041	
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

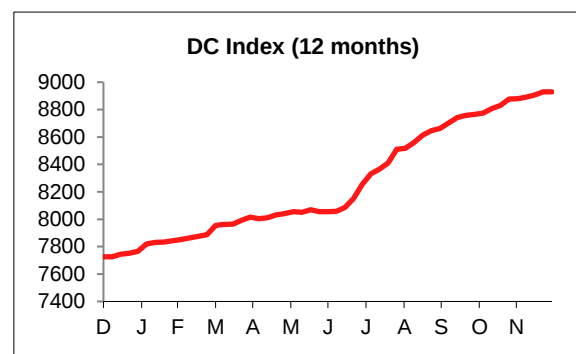
Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

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

Key Rates

Interest Rates	29-Dec	22-Dec
Inflation	Nov	3.90%
	Oct	3.10%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.79%	2.79%

FX rates	29-Dec	22-Dec	Change
US\$	0.0745	0.0746	-0.13%
£ Stg	0.0584	0.0588	-0.68%
Rand	1.3796	1.3720	0.61%
Euro	0.0673	0.0678	-0.74%
Yen	10.5200	10.6100	-0.86%
CHN	0.5285	0.5337	-0.98%
AUD	0.1096	0.1098	-0.14%
SDR	0.0554	0.0557	-0.54%



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

MARKET COMMENTARY

The **DCI** remained flat to close the week at **8929.63** points. The **FCI** remained flat to close the week at **2464.72** points. The **DCTRI** remained flat to the close the week at **2749.43** points. There were no gainers and losers for the week.

Market trading activity for the week led to a turnover amounting to **BW157,965,800** as **30,686,173** securities exchanged hands. **SEFALANA (17%)** was the biggest contributor to the weeks turnover followed by **BIHL (16%)**.

CHANGES FOR THE WEEK

There were no changes for the week. The Market remained flat.

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BOD	AGM	24.01.2024 @1100Hrs (AEST)	The Hilton London, Paddington, 146 Praed St, London W2 1EE, United Kingdom

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
INVESTEC	15.11.2023		352 ZA cents per share		08.12.2023	22.12.2023
BTCL	13.12.2023	Interim	2.05 thebe per share		26.01.2024	07.02.2024

COMPANY NEWS

Letshego - termination of nominated transfer secretaries of Letshego

Letshego notified its shareholders that with effect from 31st December 2023 PricewaterhouseCoopers (PWC) will no longer serve as the NTS of the company. Shareholders are advised to contact the company directly for any shareholder enquiries. The Central Security Depository Botswana will remain the Letshego's Transfer Secretaries.

[Source: Botswana Stock Exchange X-News]

Absa – notice of closed period

Absa has announced that the preparation of Absa Bank Botswana's half year financial results for the period ended 30th June 2023 has begun. The process will continue for a period that will not extend beyond 30 September 2023, by which date the final Half Year results will have been formally published. Absa has announced a closed period from the 1st of July 2023 until the date of the publication of the results. During this period, directors, management and staff are prohibited from dealing in the Bank's securities until the announcement of the half year results. All concerned have been requested to take note of this announcement to ensure compliance.

<https://apis.bse.co.bw/storage/disclosures/07/2023/3968.pdf>

[Source: Botswana Stock Exchange X-News]

Letshego - notice of closed period

Letshego has announced that it has entered a closed period effective from the 1st of January 2024, the forthcoming closed period is expected to end in March 2024 upon the release of Letshego's Group Annual Financial Results. Members of the LAHL Board and staff are advised not to trade Letshego stocks during this time to mitigate the possibility of internal trading risks related to access to or exposure to price-sensitive, unpublished information. Unpublished price-sensitive information is any information about a firm that, if made public, might have a significant impact on the share price of the company. Investors were advised to exercise appropriate caution while transacting in shares during the closed period.

<https://apis.bse.co.bw/storage/disclosures/12/2023/4481.pdf>

[Source: Botswana Stock Exchange X-News]

Investec - transactions in Investec plc and Investec limited ordinary shares

<https://apis.bse.co.bw/storage/disclosures/12/2023/4482.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL - closed period announcement

BIHL has announced that the preparation of BIHL's full year results for the period ended December 2023 has begun. This process is anticipated to continue until 6th March 2024, where after the results would be released. BIHL has declared a closed period which is expected to run from the 1st of January 2024 till the 6th of March 2023. Members of the BIHL Board and personnel of BIHL are expected to have completed all of their share dealings by the 30th December as it could be implied that they were aware of unpublished price sensitive information. Any modifications will be disclosed in writing.

<https://apis.bse.co.bw/storage/disclosures/12/2023/4483.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	04-Jan-23	29-Dec-23		
Chobe	791	1,485	694	87.71%
Stanchart	287	530	243	84.71%
Anglo	21,800	39,200	17,400	79.81%
CA Sales	422	700	278	65.91%
Seedco	270	350	80	29.61%
Investec	6323	8,005	1,682	26.61%
ABSA	516	635	119	23.11%
FNBB	350	430	80	22.91%
Sefalana	966	1,147	181	18.71%
New Gold	21,450	24,850	3,400	15.91%
Turnstar	177	195	18	10.21%
Engen	1140	1,315	175	15.41%
Sechaba	1,982	2,265	283	14.31%
New Plat	10,570	12,000	1,430	13.51%
BIHL	1,771	2,001	230	13.01%
Cresta	95	105	10	10.51%
NAP	348	380	32	9.21%
Primetime	160	174	14	8.71%
BTCL	77	83	6	7.81%
BOD	14	15	1	7.11%
ACCESS	202	205	3	1.51%
RDCP	222	240	18	8.11%
Letshego	125	125	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%
BBS	50	49	-1	-2.00%
G4S	265	245	-20	-7.55%
ADBF	10,433	9,549	-884	-8.47%
Letlole	348	270	-78	-22.41%
Choppies	65	48	-17	-26.15%
Lucara	565	390	-175	-30.97%

	28-Dec-23	21-Dec-23	7 Day %
BBI	209.97	209.75	0.10
GovI	200.66	200.47	0.10
CorpI	250.79	250.40	0.16
BBI Fixed	114.07	113.95	0.10

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%	5.50	5.40	103.70	-	-	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	7.03	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 149	3/Jan/24	8.75%	-	-	-	-	-	17	03-Jan-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug / 2 Nov
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-1223-180	27/Dec/23	7.80%	-	-	-	-	-	30.00	27-Dec-23
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-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/26	8.50%	-	-	-	-	-	30.00	29 May/ 29 Nov
ACC-CRB-1128-002	28/Nov/28	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/27	-	-	-	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	-	-	-	96.57	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	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	25,852	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

This research report is not an offer to sell or the solicitation of an offer to buy or subscribe for any securities. The securities referred to in this report may not be eligible for sale in some jurisdictions. The information contained in this report has been compiled by Stockbrokers Botswana Limited ("SBB") from sources it believes to be reliable, but no representation or warranty is made or guarantee given by SBB or any other person as to its accuracy or completeness. All opinions and estimates expressed in this report are (unless otherwise indicated) entirely those of SBB as of the date of this report only and are subject to change without notice. Neither SBB, nor any other person, accepts any liability whatsoever for any loss howsoever arising from any use of this report or its contents or otherwise arising in connection therewith. Each recipient of this report shall be solely responsible for making its own independent investigation of the business, financial condition and prospects of companies referred to in this report. SBB and its respective affiliates, officers, directors, and employees, including persons involved in the preparation or issuance of this report may, from time to time, (1) have positions in, and buy or sell, the securities of companies referred to in this report (or in related investments); (2) have a consulting, investment banking or broking relationship with a company referred to in this report; and (3) to the extent permitted under applicable law, have acted