



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	09-Feb-24	02-Feb-24	Wkly %	YTD %
DCI	8975.05	8937.46	0.42	16.16
FCI	2464.54	2464.54	0.00	57.71
DCTRI	2766.38	2753.08	0.48	26.25

			Week ending:		09-Feb-24		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														
205	204	ACCESS	-	205	205	205	2,221	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
640	528	ABSA	-	-	640	638-640	8,733	49.0	7.7	1.9	7.6	5,454	719.7	852,161,252
442	305	FNBB	436	-	442	438-442	24,670	28.8	6.5	3.0	10.1	11,243	1,115.8	2,543,700,000
540	291	STANCHART	540	-	540	540	6,000	61.4	11.4	1.4	4.8	1,611	334.8	298,350,611
Financial Services														
2,012	1,771	BIHL	2,012	-	2,012	2012-2013	27,739	267.0	13.3	1.5	7.5	5,732	764.5	284,870,652
128	98	LETSHEGO	124	125	124	124-125	14,039	13.3	10.7	0.5	6.1	2,697	439.7	2,175,038,644
Tourism/Hospitality														
1,525	793	CHOBE	1,525	-	1,525	1490-1525	34,068	60.0	3.9	3.2	9.8	1,364	139.6	89,439,642
110	95	CRESTA	107	-	107	107	14,783	0.0	0.0	1.3	13.1	198	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	0	0	3.08	0.88	1.3	30.5	1,378	45.1	393,647,830
Energy														
1,316	1,155	ENGEN	1,316	-	1,316	1,316	2,313	223.7	17.0	2.7	78.9	2,102	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 BOTS WANA	-	220	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	4,034	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674
1,150	965	SEFALANA	1,150	-	1,150	1,150	4,048	55.8	4.9	1.2	9.2	2,883	312.9	250,726,709
Property														
351	250	LETLOLE	277	-	277	277	5,997	17.8	6.4	0.8	7.7	776	101.2	280,000,000
384	348	NAP	-	-	385	0	0	27.9	7.2	1.5	10.3	2,327	226.0	604,397,124
175	160	PRIMETIME	-	174	174	0	0	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	225	RDCP	-	240	240	240	2,553	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	180	TURNSTAR	195	-	195	0	0	17.1	8.8	0.6	12.8	1,116	87.4	572,153,603
240	180	FPC	-	-	180	0	0	10.6	5.9	0.7	6.8	853	125.4	474,103,503
ICT														
86	76	BTCL	-	83	83	83	1,294	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														
2,300	1,985	SECHABA	2,274	-	2,300	2,300	400	128.1	5.6	2.7	9.6	2,544	265.0	110,616,859
Domestic sector totals and weighted averages						152,892		7.8	1.8	12.1		48,171	5,089.8	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	235.6	2.9	0.4	1.6	19,855	12,494.6	248,036,302
FMCG														
700	460	CA SALES	-	-	679	0	0	9.4	1.4	1.8	14.7	3,228	220.3	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,501.8	3.8	1154.3	20562.5	524,331	25.5	1,337,577,913
82	82	BOTALA	-	-	82	82	445	0.0	0.0	0.0	0.0	127	0.0	155,411,815
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	271	-14.9	300,798,611
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-37.8	1,043,982,357
Venture capital														
16	14	BOD	-	-	16	0	0			1.2	0.0	167	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.5	1,787	322.8	458,077,393
Foreign Sector Totals						445		3.8	1,099.9	19592.8		550,287	13,004.9	5,063,143,251
ETF														
26080	22450	NEW GOLD	25,521	26,299	25350	0	0						37.432628	48,177,939
12170	11749	NEWPLAT	11,323	11,782	11,900	0	0							44,300,000
-	-	NEWPALL*	11,506	11,917	25,950	0	0							1,224,696
9912	9433	ADBF	8,864	9,110	9,055	10	714.1	7.9	0.9	0.0	0.0	502	-158.6	5,538,689
ETF Totals						10								
Serale OTC Board														
50	49	BBS	-	49	49	49	40,927	0.0	0	0.5	29.1	239	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						194,274		4.1	1011.1	18009.5		598,697	18,102.9	20,147,979,649
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

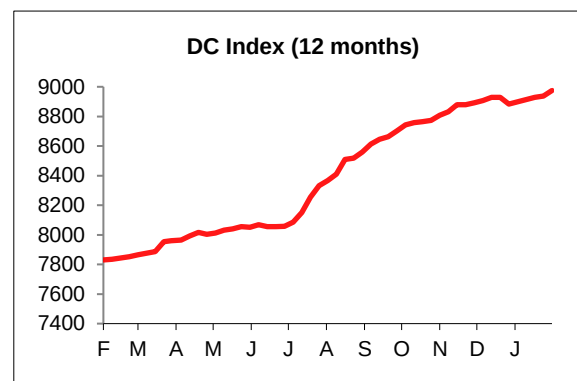
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Key Rates

Interest Rates	09-Feb	02-Feb
Inflation	Dec	3.50%
	Nov	3.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.53%	2.74%

FX rates	09-Feb	02-Feb	Change
US\$	0.0731	0.0739	-1.09%
£ Stg	0.0579	0.0579	0.00%
Rand	1.3822	1.3735	0.61%
Euro	0.0678	0.0679	-0.15%
Yen	10.8700	10.8200	0.51%
CHN	0.5271	0.5312	-0.78%
AUD	0.1123	0.1118	0.41%
SDR	0.0551	0.0554	-0.54%



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

MARKET COMMENTARY

The **DCI** increased by **0.42%** to close the week at **8975.05** points. The **FCI** remained flat to close the week at **2464.54** points. The **DCTRI** increased by **0.48%** to the close the week at **2766.38** points. **Chobe(+36 thebe)**, was the biggest gainer this week closing at **1525 thebe**, whilst **ADBF(-494 thebe)** was the biggest loser of the week closing **9055 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 1,445,360** as **194,274** securities exchanged hands. **BIHL (39%)** was the biggest contributor to the weeks turnover followed by **CHOBE(36%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	02-Feb-24	09-Feb-24		
Chobe	1,489	1,525	36	2.42%
Letlole	271	277	6	2.21%
FNBB	437	442	5	1.14%
Cresta	106	107	1	0.94%
Stanchart	538	540	2	0.37%
ABSA	638	640	2	0.31%
Engen	1,315	1,316	1	0.08%
Choppies	50	48	-2	-4.00%
ADBF	9,549	9,055	-494	-5.17%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
PRIMETIME	AGM	21.02.2024 @ 1500hrs	Cresta Lodge, Plot 33700 Samora Machell Drive, Gaborone

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
SEFALANA	22.01.2024	Interim	12.00 thebe per share		13.02.2024	23.02.2024

COMPANY NEWS

BOTALA - commercial pilot programme update – core sample testing underway

<https://apis.bse.co.bw/storage/disclosures/02/2024/4532.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - results of entitlement offer

In December 2023, Tlou Energy Limited, a company listed on the ASX, AIM, and BSE, announced a pro-rata non-renounceable entitlement offer to existing shareholders. The offer aimed to raise funds by issuing new shares at a price of A\$0.035 per share. Shareholders were invited to subscribe for 4 new shares for every 11 held at the Record Date. The Offer closed on 31 January 2024, and the Company announced receiving valid applications for 32,554,360 Offer Shares, raising approximately A\$1,139,403 (BWP10,091,852). Despite this, there remained a substantial shortfall of approximately A\$12.1 million (BWP108 million). The Directors are now engaged in discussions with potential investors, including strategic parties from Botswana and the UK, to place the remaining shares within the allotted timeframe.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4533.pdf>

[Source: Botswana Stock Exchange X-News]

CGL - changes to the board of Capricorn Group Limited

Capricorn Group announced the retirement of Mr. Jacobus Christiaan (Koos) Brandt as a non-executive director from the board of directors, effective 2 February 2024. Mr. Koos Brandt, a founding member of Capricorn Group, served on the board since its establishment in 1996 and was its chairperson until 2017. The board expressed its gratitude for his longstanding guidance and contributions. Simultaneously, Capricorn Group welcomed Mr. Jacobus Wynand (Cobus) Brandt as a new non-executive director, effective 2 February 2024, in line with the board's succession plan. Mr. Cobus Brandt, who held previous roles within the organization, brings extensive financial and agricultural sector experience. The board looks forward to his valuable insights and contributions.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4543.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA - Lucara 2023-year end results to be released Tuesday, February 20, 2024

<https://apis.bse.co.bw/storage/disclosures/02/2024/4540.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - MINAS-RIO AND BARRO ALTO mines achieve IRMA 75 on responsible mining standard

<https://apis.bse.co.bw/storage/disclosures/02/2024/4541.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - Appendix 2a - application for quotation of securities

<https://apis.bse.co.bw/storage/disclosures/02/2024/4542.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - announcement - issuance and listing of notes under the issuer's existing BWP 2,500,000,000 medium term note programme-signed applicable pricing supplement

<https://apis.bse.co.bw/storage/disclosures/02/2024/4552.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- production report for the fourth quarter ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/02/2024/4553.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME-RESULTS OF THE RIGHTS AND EXCESS OFFERS

<https://apis.bse.co.bw/storage/disclosures/02/2024/4554.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL- amendment of BIHL closed period announcement

<https://www.bse.co.bw/companydisclosures/>

[Source: Botswana Stock Exchange X-News]

CHOBE-BUSINESS UPDATE

<https://apis.bse.co.bw/storage/disclosures/02/2024/4556.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	09-Feb-24		
BOD	15	16	1	6.71%
FNBB	430	442	12	2.81%
Chobe	1,485	1,525	40	2.71%
Letlole	270	277	7	2.61%
New Gold	24,850	25,350	500	2.01%
Cresta	105	107	2	1.91%
Stanchart	530	540	10	1.91%
Sechaba	2,265	2,300	35	1.51%
NAP	380	385	5	1.31%
ABSA	635	640	5	0.81%
CA Sales	675	679	4	0.61%
BIHL	2,001	2,012	11	0.51%
Sefalana	1,147	1,150	3	0.31%
Engen	1315	1,316	1	0.11%
Choppies	48	48	0	0.00%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
Primetime	174	174	0	0.00%
ACCESS	205	205	0	0.00%
RDCP	240	240	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%
BBS	49	49	0	0.00%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
BTCL	83	83	0	0.00%
Turnstar	195	195	0	0.00%
Letshego	125	124	-1	-0.80%
New Plat	12,000	11,900	-100	-0.83%
ADBFB	9,549	9,055	-494	-5.17%
FPC	239	180	-59	-24.69%

	08-Feb-24	01-Feb-24	7 Day %
BBI	215.49	215.24	0.12
GovI	205.80	205.61	0.09
Corpl	259.82	259.03	0.30
BBI Fixed	116.74	116.60	0.12

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%	5.10	5.09	106.37	-	-	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	20,000,000	16,564,582	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	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-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-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-1124-208	1/Nov/24	9.40%	-	-	-	-	-	2.50	01 Feb/ 01 May/ 01 Aug & 01 Nov
LHL-CPB-1124-209	2/Nov/24	9.40%	-	-	-	-	-	1.00	01 Feb/ 01 May/ 01 Aug & 02 Nov
LAHL-CPB-1124-216	28/Nov/24	9.50%	-	-	-	-	-	100.00	29 May & 28 Nov
LAHL-CPB-0624-219	26/Jun/24	7.20%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-0724-220	2/Jul/24	7.20%	-	-	-	-	-	17.08	02-Jul-24
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
BBS 012 *	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/26	-	-	-	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	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	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	25,805	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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