



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

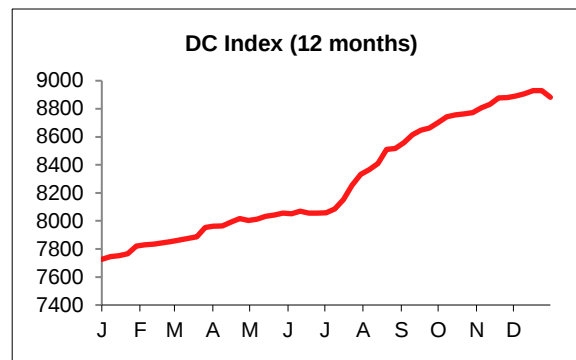
Indices	12-Jan-24	05-Dec-23	Wkly %	YTD %
DCI	8898.29	8882.71	0.18	15.17
FCI	2464.46	2464.41	0.00	57.71
DCTRI	2739.78	2734.98	0.18	25.03

		Week ending:	12-Jan-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	202	ACCESS	-	205	205	205	10,000	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
635	526	ABSA	634	635	635	635	532	49.0	7.7	1.9	7.5	5,411	719.7	852,161,252
433	305	FNBB	431	-	433	431-433	13,519	28.8	6.7	3.0	9.9	11,014	1,115.8	2,543,700,000
535	290	STANCHART	535	-	535	0	0	61.4	11.5	1.4	4.8	1,596	334.8	298,350,611
Financial Services														
2,010	1,771	BIHL	2,010	-	2,010	2,010	13,795	267.0	13.3	1.5	7.5	5,726	764.5	284,870,652
128	98	LETSHEGO	125	-	125	125	12,586	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
Tourism/Hospitality														
1,486	793	CHOBE	1,486	-	1,485	1,486	200	60.0	4.0	3.1	9.5	1,328	139.6	89,439,642
110	95	CRESTA	-	-	105	0	0	0.0	0.0	1.3	12.8	194	15.1	184,634,944
Agriculture														
350	260	SEEDCO	285	-	350	0	0	3.04	0.87	1.3	30.9	1,378	44.5	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	40	617	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	69,461	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674
1,147	965	SEFALANA	1,147	-	1,147	1,147	495	55.8	4.9	1.2	9.6	2,876	300.5	250,726,709
Property														
351	250	LETLOLE	270	-	270	270	1,000	17.8	6.6	0.8	7.5	756	101.2	280,000,000
380	348	NAP	380	-	380	380	18,700	27.9	7.3	1.5	10.2	2,297	226.0	604,397,124
175	160	PRIMETIME	174	175	174	174	9,626	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	225	RDCP	240	-	240	240	1,370	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	180	TURNSTAR	194	-	194	0	0	17.1	8.8	0.6	12.7	1,110	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	81	-	82	81-82	181,258	7.9	9.6	0.4	5.5	861	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														
2,275	1,985	SECHABA	2,265	-	2,275	2265-2275	995	128.1	5.6	2.7	9.5	2,517	265.0	110,616,859
Domestic sector totals and weighted averages							334,154		7.8	1.8	12.1	47,758	5,076.8	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	236.2	3.0	0.4	1.6	19,855	12,473.1	248,036,302
FMCG														
700	460	CASALS	678	-	675	0	0	9.4	1.4	1.8	14.5	3,209	220.9	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,497.8	3.8	1170.1	20843.8	524,331	25.2	1,337,577,913
82	82	BOTALA	-	-	82	0	0	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	-14.7	300,798,611
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-38.4	1,043,982,357
Venture capital														
16	14	BOD	-	-	16	16	2,300			1.2	0.0	167	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.6	1,779	318.5	456,049,893
Foreign Sector Totals							2,300		3.8	1,115.0	19861.8	550,260	12,978.9	5,061,115,751
ETF														
26080	22450	NEW GOLD	25,390	26,135	25840	25,840	38						37,533100	48,177,939
12170	11749	NEWPLAT	12,179	12,624	12,170	12,170	56,015							44,300,000
-	-	NEWPALL*	13,251	13,697	25,950	0	0							1,224,696
9912	9433	ADBF	9,079	9,255	9,549	0	0	704.5	7.4	0.9	0.0	529	-158.8	5,538,689
ETF Totals							56,053							
Seralo OTC Board														
50	49	BBS	-	49	49	49	1,936	0.0	0	0.5	29.1	239	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							394,443		4.1	1025.7	18269.3	598,257	18,063.8	20,145,952,149
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

Key Rates

Interest Rates	05-Jan	29-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	05-Jan	29-Dec	Change
US\$	0.0738	0.0745	-0.95%
£ Stg	0.0582	0.0584	-0.34%
Rand	1.3825	1.3796	0.21%
Euro	0.0675	0.0673	0.31%
Yen	10.7100	10.5200	1.81%
CHN	0.5294	0.5285	0.21%
AUD	0.1102	0.1096	0.61%
SDR	0.0553	0.0554	-0.18%



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

MARKET COMMENTARY

The **DCI** slightly ticked up by **0.18%** to close the week at **8898.29** points. The **FCI** remained flat to close the week at **2464.41** points. The **DCTRI** increased by **0.18%** to the close the week at **2739.78** points. **BOD(+1 thebe)**, was the biggest gainer this week closing at **16 thebe**, whilst **New Gold (-240 thebe)** was the biggest loser of the week closing at **25480 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP7,510,683** as **394,443** securities exchanged hands. **New Plat (91%)** was the biggest contributor to the weeks turnover followed by **BIHL (4%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>05-Dec-23</u>	<u>12-Jan-24</u>		
BOD	15	16	1	6.67%
New Plat	12,000	12,170	170	1.42%
BTCL	81	82	1	1.23%
FNBB	431	433	2	0.46%
Sechaba	2,265	2,275	10	0.44%
New Gold	26,080	25840	-240	-0.92%

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
BTCL	13.12.2023	Interim	2.05 thebe per share		26.01.2024	07.02.2024

COMPANY NEWS

Tlou - extension of closing date for non-renounceable rights issue

Tlou Energy Limited has announced that it has extended the closing date for a pro-rata non-renounceable entitlement offer to 31 January 2024, raising approximately \$13.3 million. The offer is based on four New Shares for every 11 Shares held at an issue price of \$0.035 per New Share. Eligible Shareholders can subscribe for additional shares beyond their entitlement, as some may not fully take up their entitlement.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4495.pdf>

[Source: Botswana Stock Exchange X-News]

Lucara - Lucara announces successful execution of amended facilities agreement; karowe underground expansion project remains fully financed

<https://apis.bse.co.bw/storage/disclosures/01/2024/4496.pdf>

[Source: Botswana Stock Exchange X-News]

RDCP - closed period announcement

RDC Properties Limited has announced that they are preparing results for the year ending 31 December 2023, with the process expected to continue until 29 March 2024. The company has reminded its stakeholders of a closed period from January 1st, 2024 to the date of the year-end results, preventing members of the Board, management, and staff from dealing in the company's shares due to unpublished price-sensitive information.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4497.pdf>

[Source: Botswana Stock Exchange X-News]

Lucara - Lucara announces recovery of 166 carat type IIA diamond from the Karowe mine in Botswana

<https://apis.bse.co.bw/storage/disclosures/01/2024/4498.pdf>

[Source: Botswana Stock Exchange X-News]

Access - managing director appointment

Access Bank Botswana Limited has appointed Mr. Sheperd Aisam as the Country Managing Director, effective 4 January 2024. Sheperd, a 20-year banking executive, has a proven track record in driving shareholder value and operational efficiency in the African financial sector. He joined Access Bank Botswana from Standard Bank Group, where he served as Group Head of Public Sector, Business & Commercial Banking. Sheperd's expertise will guide the bank's pursuit of commercial banking excellence.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4499.pdf>

[Source: Botswana Stock Exchange X-News]

BSB – Unaudited Interim financial results

BSB has released its half year financial results for the year ended 30 September 2023, key highlights include an increase in net income to BWP84.3 million (HY2022: BWP78 million). Profit after tax increased by 145% to BWP3.3 million (HY2022: BWP1.5 million). The balance sheet increased to BWP3.5 billion (HY2022: BWP1.5 billion) indicating a growth in expansion or acquisition of assets, there has been a continuous growth in total liabilities to BWP3.1 million (HY2022: BWP3 million) indicating increased financial obligation. Total equity increased to BWP267,785.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4500.pdf>

[Source: Botswana Stock Exchange X-News]

Lucara - Lucara announces retail investor presentation in Stockholm, Sweden

<https://apis.bse.co.bw/storage/disclosures/01/2024/4501.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	12-Jan-24		
BOD	15	16	1	6.71%
New Gold	24,850	25,840	990	4.01%
New Plat	12,000	12,170	170	1.41%
Stanchart	530	535	5	0.91%
FNBB	430	433	3	0.71%
BIHL	2,001	2,010	9	0.41%
Sechaba	2,265	2,275	10	0.41%
Chobe	1,485	1,485	0	0.00%
Anglo	39,200	39,200	0	0.00%
CA Sales	675	675	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
ABSA	635	635	0	0.00%
Sefalana	1,147	1,147	0	0.00%
Engen	1315	1,315	0	0.00%
Cresta	105	105	0	0.00%
NAP	380	380	0	0.00%
Primetime	174	174	0	0.00%
ACCESS	205	205	0	0.00%
RDCP	240	240	0	0.00%
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%
BBS	49	49	0	0.00%
G4S	245	245	0	0.00%
ADBFB	9,549	9,549	0	0.00%
Letlole	270	270	0	0.00%
Choppies	48	48	0	0.00%
Lucara	390	390	0	0.00%
Turnstar	195	194	-1	-0.51%
BTCL	83	82	-1	-1.20%
FPC	239	180	-59	-24.69%

	11-Jan-24	04-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-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-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
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	-	-	-	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	25,805	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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