



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

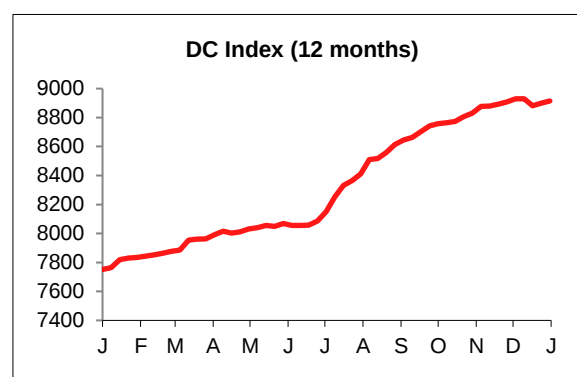
Indices	19-Jan-24	12-Jan-24	Wkly %	YTD %
DCI	8913.82	8898.29	0.17	15.37
FCI	2464.54	2464.46	0.00	57.71
DCTRI	2744.56	2739.78	0.17	25.25

		Week ending:	19-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	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
636	527	ABSA	637	635	636	636	386,906	49.0	7.7	1.9	7.5	5,420	719.7	852,161,252
435	305	FNBB	433	-	435	434-435	496,491	28.8	6.6	3.0	9.9	11,065	1,115.8	2,543,700,000
538	290	STANCHART	-	-	538	538	84,867	61.4	11.4	1.4	4.8	1,605	334.8	298,350,611
Financial Services														
2,011	1,771	BIHL	2,010	-	2,011	2010-2011	265,960	267.0	13.3	1.5	7.5	5,729	764.5	284,870,652
128	98	LETSHEGO	-	125	125	125	5,901	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
Tourism/Hospitality														
1,488	793	CHOBE	1,488	-	1,488	1486-1488	99,153	60.0	4.0	3.1	9.5	1,331	139.6	89,439,642
110	95	CRESTA	-	-	106	106	21,641	0.0	0.0	1.3	13.0	196	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	0	0	3.07	0.88	1.3	30.6	1,378	45.1	393,647,830
Energy														
1,315	1,155	ENGEN	1,315	-	1,315	1,315	1,437	223.7	17.0	2.7	78.9	2,100	26.6	159,722,220
Mining														
40	40	MINERGY	-	40	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	-	50	48	0	0	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674
1,148	965	SEFALANA	1,148	-	1,148	1147-1148	568,355	55.8	4.9	1.2	9.6	2,878	300.5	250,726,709
Property														
351	250	LETLOLE	270	-	270	0	0	17.8	6.6	0.8	7.5	756	101.2	280,000,000
381	348	NAP	380	-	381	381	100,589	27.9	7.3	1.5	10.2	2,303	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	0	0	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	-	180	0	0	10.6	5.9	0.7	6.8	853	125.4	474,103,503
ICT														
86	76	BTCL	82	83	82	82	576,568	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	-	-	2,274	2,274	303,760	128.1	5.6	2.7	9.5	2,515	265.0	110,616,859
Domestic sector totals and weighted averages						2,911,628		7.8	1.8	12.1	47,841	5,077.3	14,498,142,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	234.5	2.9	0.4	1.6	19,855	12,559.7	248,036,302
FMCG														
700	460	CA SALES	679	-	679	679-680	12,560	9.4	1.4	1.9	14.7	3,228	219.3	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,508.7	3.8	1155.9	20590.7	524,331	25.5	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	-14.9	300,798,611
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-38.1	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	390	400	0.0	0.0	0.5	5.5	1,779	322.4	456,049,893
Foreign Sector Totals						12,960		3.8	1,101.4	19619.9	550,279	13,068.1	5,061,115,751	
ETF														
26080	22450	NEW GOLD	25,462	26,280	25840	0	0					37.260103		48,177,939
12170	11749	NEWPLAT	11,735	12,174	12,170	0	0							44,300,000
-	-	NEWPALL*	12,245	12,705	25,950	0	0							1,224,696
9912	9433	ADBF	9,152	9,330	9,549	0	0	713.1	7.5	0.9	0.0	529	-158.2	5,538,689
ETF Totals						0								
Seralla OTC Board														
50	49	BBS	-	49	49	49	927	0.0	0	0.5	29.1	239	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						2,925,515		4.1	1013.1	18044.3	598,359	18,153.7	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	19-Jan	12-Jan
Inflation	Dec	3.50%
	Nov	3.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.74%	2.74%

FX rates	19-Jan	12-Jan	Change
US\$	0.0732	0.0741	-1.23%
£ Stg	0.0576	0.0580	-0.69%
Rand	1.3886	1.3785	0.71%
Euro	0.0673	0.0675	-0.30%
Yen	10.8900	10.7500	1.31%
CHN	0.5276	0.5312	-0.68%
AUD	0.1113	0.1105	0.71%
SDR	0.0550	0.0554	-0.73%



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

MARKET COMMENTARY

The **DCI** slightly increased by **0.17%** to close the week at **8913.22** points. The **FCI** remained flat to close the week at **2464.54** points. The **DCTRI** increased by **0.17%** to the close the week at **2744.56** points. **Cresta(+1 thebe)**, was the biggest gainer this week closing at **106 thebe**, whilst **Sechaba (-1 thebe)** was the only loser of the week closing **2274 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP26,325,428** as **2,925,515** securities exchanged hands. **SECHABA (26%)** was the biggest contributor to the weeks turnover followed by **SEFALANA (25%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	12-Jan-24	19-Jan-24		
Cresta	105	106	1	0.95%
CA Sales	675	680	5	0.74%
Stanchart	535	538	3	0.56%
FNBB	433	435	2	0.46%
NAP	380	381	1	0.26%
ABSA	635	636	1	0.16%
Chobe	1,486	1,488	2	0.13%
Sefalana	1,147	1,148	1	0.09%
BIHL	2,010	2,011	1	0.05%
Sechaba	2,275	2,274	-1	-0.04%

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

ANGLO - director declaration

<https://apis.bse.co.bw/storage/disclosures/01/2024/4504.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - notice of change of interests of substantial holder

<https://apis.bse.co.bw/storage/disclosures/01/2024/4505.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME- notice of withdrawal of extraordinary general meeting

Following the announcement made by the Primetime on the 15th of December 2023 regarding the 'Rights issue and Related Party transaction,' the Directors, in further discussions with institutional investors, have opted to retract the notice for the extraordinary general meeting of linked unit-holders previously slated for Monday, 22 January 2024. The proposed related party transaction for the acquisition of properties totalling P372,010,000, including the issuance of 111,367,677 new Linked Units, has been officially cancelled.

However, the capital raising plan, consisting of a Rights Offer (36,600,000 Linked Units at P1.75 each, aiming for P64,050,000) and an Excess Offer up to 106,285,714 Linked Units at P1.75 each, targeting up to P186,000,000, remains unaffected, it will proceed as detailed in the Circular issued on December 15, 2023.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4507.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	19-Jan-24		
BOD	15	16	1	6.71%
New Gold	24,850	25,840	990	4.01%
Stanchart	530	538	8	1.51%
New Plat	12,000	12,170	170	1.41%
FNBB	430	435	5	1.21%
Cresta	105	106	1	1.01%
CA Sales	675	679	4	0.61%
BIHL	2,001	2,011	10	0.51%
Sechaba	2,265	2,274	9	0.41%
NAP	380	381	1	0.31%
Chobe	1,485	1,488	3	0.21%
ABSA	635	636	1	0.21%
Sefalana	1,147	1,148	1	0.11%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
Engen	1315	1,315	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%
ADBF	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%

	18-Jan-24	11-Jan-24	7 Day %
BBI	211.05	210.84	0.10
GovI	201.68	201.42	0.13
Corpl	253.53	252.63	0.36
BBI Fixed	114.36	114.20	0.14

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTSGB0325	10/Mar/25	8.00%	5.10	5.09	106.37	11,000,000	11,700,171	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTSGB0635	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
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/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						11,000,000	11,700,171	25,805	
Unlisted Bonds			*	*	*				

*** USD

* Variable Coupon Rate

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