



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	26-Jan-24	19-Jan-24	Wkly %	YTD %
DCI	8929.30	8913.82	0.17	15.57
FCI	2464.54	2464.54	0.00	57.71
DCTRI	2750.56	2744.56	0.22	25.52

12 month range			Week ending: 26-Jan-24				12 months rolling							Iss'd Shares
High	Low		Buy t	Sell t	Last t	Sales t	Vol	Net Div t	DY %	P/BV x	PE x	Mkt Cap Pm	PAT Pm	
DOMESTIC														
Commercial Banks														
205	204	ACCESS	-	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
638	528	ABSA	639	-	638	638	8,730	49.0	7.7	1.9	7.6	5,437	719.7	852,161,252
436	305	FNBB	436	-	436	435-436	969,709	28.8	6.6	3.0	9.9	11,091	1,115.8	2,543,700,000
538	291	STANCHART	539	-	538	538	2,477	61.4	11.4	1.4	4.8	1,605	334.8	298,350,611
Financial Services														
2,011	1,771	BIHL	2,012	-	2,011	0	0	267.0	13.3	1.5	7.5	5,729	764.5	284,870,652
128	98	LETSHEGO	124	125	125	125	766	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
Tourism/Hospitality														
1,489	793	CHOBE	1,488	-	1,489	1,489	1,457	60.0	4.0	3.1	9.5	1,332	139.6	89,439,642
110	95	CRESTA	-	-	106	0	0	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	45.0	393,647,830
Energy														
1,315	1,155	ENGEN	1,315	-	1,315	1,315	100	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 BOTSWANA	-	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	48	200,000	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674
1,150	965	SEFALANA	-	-	1,150	1148-1150	378,629	10.8	0.9	1.2	9.2	2,883	312.9	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
384	348	NAP	385	-	385	382-385	88,300	27.9	7.2	1.5	10.3	2,327	226.0	604,397,124
175	160	PRIMETIME	173	2	174	174	2,156	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	210	-	194	0	0	17.1	8.8	0.6	12.7	1,110	87.4	572,153,603
240	180	FPC	-	-	180	180	282,260	10.6	5.9	0.7	6.8	853	125.4	474,103,503
ICT														
86	76	BTCL	82	83	83	83	321,808	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														
2,275	1,985	SECHABA	-	-	2,274	0	0	128.1	5.6	2.7	9.5	2,515	265.0	110,616,859
Domestic sector totals and weighted averages						2,256,392		7.6	1.8	12.1		47,924	5,089.6	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	235.3	2.9	0.4	1.6	19,855	12,538.0	248,036,302
FMCG														
700	460	CA SALES	679	-	679	0	0	9.4	1.4	1.8	14.7	3,228	220.0	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,503.7	3.8	1157.5	20618.8	524,331	25.4	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	0	0	0.0	0.0	0.5	5.5	1,779	322.0	456,049,893
Foreign Sector Totals						0		3.8	1,102.9	19646.7		550,279	13,046.7	5,061,115,751
ETF														
26080	22450	NEW GOLD	25,228	25,921	25450	25,450	4,128					37.383944		48,177,939
12170	11749	NEWPLAT	11,521	11,953	11,900	11,900	25,100							44,300,000
-	-	NEWPALL*	12,146	12,537	25,950	0	0							1,224,696
9912	9433	ADBF	9,146	9,324	9,549	0	0	712.1	7.5	0.9	0.0	529	-160.1	5,538,689
ETF Totals						29,228								
Serale OTC Board														
50	49	BBS	-	49	49	49	110,000	0.0	0	0.5	29.1	239	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						2,395,620		4.1	1014.3	18066.5		598,442	18,144.5	20,145,952,149
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

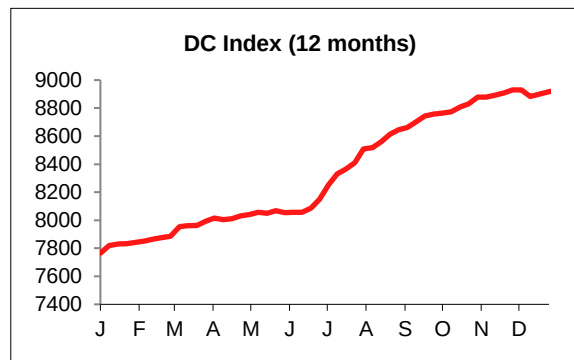
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Key Rates

Interest Rates	26-Jan	19-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	26-Jan	19-Jan	Change
US\$	0.0733	0.0732	0.14%
£ Stg	0.0577	0.0576	0.21%
Rand	1.3840	1.3886	-0.33%
Euro	0.0676	0.0673	0.41%
Yen	10.8300	10.8900	-0.55%
CHN	0.5268	0.5276	-0.15%
AUD	0.1114	0.1113	0.11%
SDR	0.0551	0.0550	0.21%



* 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 **8929.30** points. The **FCI** remained flat to close the week at **2464.54** points. The **DCTRI** increased by **0.22%** to the close the week at **2750.56** points. **NAP(+5 thebe)**, was the biggest gainer this week closing at **385 thebe**, whilst **New Plat (-270 thebe)** was the biggest loser of the week closing **11,900 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP13,963,457** as **2,395,620** securities exchanged hands. **SEFALANA (31%)** was the biggest contributor to the weeks turnover followed by **FNBB (30%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	19-Jan-24	26-Jan-24		
NAP	380	385	5	1.32%
BTCL	82	83	1	1.22%
Cresta	105	106	1	0.95%
FNBB	433	436	3	0.69%
CA Sales	675	679	4	0.59%
Stanchart	535	538	3	0.56%
ABSA	635	638	3	0.47%
Sefalana	1,147	1,150	3	0.26%
Chobe	1,486	1,489	3	0.20%
Sechaba	2,275	2,274	-1	-0.04%
New Gold	25,840	25,450	-390	-1.51%
New Plat	12,170	11,900	-270	-2.22%

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
SEFALANA	22.01.2024	Interim	12.00 thebe per share		13.02.2024	23.02.2024

COMPANY NEWS

Sefalana - unaudited group financial results 26 week period ended 29 October 2023 & dividend announcement

Sefalana has released its half year financial results, and by far the best ever half year financial results for the group. Among the highlights is a 4% increase in revenue to 4.68 billion (HY 2022: 4.5 billion). Gross profit went up by 7% to BWP335.6 million (HY 2022: BWP312.4 million). Earnings before interest, tax and amortization increased by 7% to BWP211.2 million (HY 2022: BWP196.9), Profit before tax increased by 5% to BWP205 million (HY 2022: BWP195.2 million). Earnings per share (EPS) grew by 8% to 61.46 thebe (HY 2022: 56.48 thebe). Shareholder's equity increased by 6% to 2.37 billion (HY 2022: BWP2.23 billion). Interim gross dividend of 12 thebe per share has been declared showing no change compared to the previous year.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4515.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - results of annual general meeting

<https://apis.bse.co.bw/storage/disclosures/01/2024/4514.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE- business update

<https://apis.bse.co.bw/storage/disclosures/01/2024/4513.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - quarterly activities report for the quarter ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/01/2024/4512.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - press announcement in respect of the exercise of call option for early redemption of bwp102,590,000 subordinated tier 2 capital notes with stock code bbb018 under the bwp2,000,000,000 domestic medium-term note programme

<https://apis.bse.co.bw/storage/disclosures/01/2024/4511.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - environmental approval for commercial development of Serowe cbm project

<https://apis.bse.co.bw/storage/disclosures/01/2024/4510.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - high grade anomaly discovered close to kx36 kimberlite pipe in Botswana

<https://apis.bse.co.bw/storage/disclosures/01/2024/4509.pdf>

[Source: Botswana Stock Exchange X-News]

BTCL- appointment of a board chairperson announcement - Mr Mokgethi Frederick Magapa

<https://apis.bse.co.bw/storage/disclosures/01/2024/4508.pdf>

[Source: Botswana Stock Exchange X-News]

LETLOLE - update on cautionary announcement sale of red square residential flats (lot 2989 Gaborone)

<https://apis.bse.co.bw/storage/disclosures/01/2024/4516.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	26-Jan-24		
BOD	15	16	1	6.71%
New Gold	24,850	25,450	600	2.41%
Stanchart	530	538	8	1.51%
FNBB	430	436	6	1.41%
NAP	380	385	5	1.31%
Cresta	105	106	1	1.01%
CA Sales	675	679	4	0.61%
BIHL	2,001	2,011	10	0.51%
ABSA	635	638	3	0.51%
Sechaba	2,265	2,274	9	0.41%
Chobe	1,485	1,489	4	0.31%
Sefalana	1,147	1,150	3	0.31%
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%
BTCL	83	83	0	0.00%
Turnstar	195	194	-1	-0.51%
New Plat	12,000	11,900	-100	-0.83%
FPC	239	180	-59	-24.69%

	25-Jan-24	18-Jan-24	7 Day %
BBI	211.48	211.05	0.20
GovI	201.94	201.68	0.13
CorpI	254.90	253.53	0.54
BBI Fixed	114.52	114.36	0.14

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	11,000,000	11,700,171	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	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-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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