



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

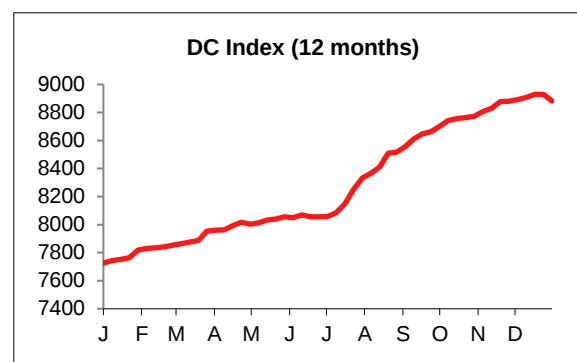
Indices	05-Jan-24	29-Dec-23	Wkly %	YTD %
DCI	8882.71	8929.63	-0.53	14.97
FCI	2464.41	2464.72	-0.01	57.70
DCTRI	2734.98	2749.43	-0.53	24.81

		Week ending:	05-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
635	525	ABSA	634	635	635	3,693	49.0	7.7	1.9	7.5	5,411	719.7	852,161,252	
431	305	FNBB	431	-	431	431	42,896	28.8	6.7	2.9	9.8	10,963	1,115.8	2,543,700,000
535	290	STANCHART	535	-	535	533-535	4,500	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	2002-2010	3,295	267.0	13.3	1.5	7.5	5,726	764.5	284,870,652
128	98	LETSHEGO	125	-	125	125	20,166	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
Tourism/Hospitality														
1,485	793	CHOBE	1,486	-	1,485	0	0	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	3.05	0.87	1.3	30.8	1,378	44.7	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	0	0	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	402	55.8	4.9	1.2	9.6	2,876	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
380	348	NAP	380	-	380	0	0	27.9	7.3	1.5	10.2	2,297	226.0	604,397,124
175	160	PRIMETIME	174	175	174	0	0	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	222	RDCP	240	-	240	0	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	177	TURNSTAR	194	-	194	194	2,538	17.1	8.8	0.6	12.7	1,110	87.4	572,153,603
240	180	FPC	-	-	180	180	1,608,218	10.6	5.9	0.7	6.8	853	125.4	474,103,503
ICT														
86	76	BTCL	81	-	81	81-83	35,023	7.9	9.7	0.4	5.4	851	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	0	0	128.1	5.7	2.7	9.5	2,505	265.0	110,616,859
Domestic sector totals and weighted averages						1,720,731		7.9	1.8	12.1	47,685	5,076.9	14,498,142,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	235.5	2.9	0.4	1.6	19,855	12,430.2	248,036,302
FMCG														
700	422	CA SALES	678	-	675	675	1,021	9.4	1.4	1.8	14.6	3,209	220.3	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,502.1	3.8	1165.4	20759.4	524,331	25.3	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	-14.8	300,798,611
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-38.5	1,043,982,357
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	1,779	319.8	456,049,893
Foreign Sector Totals						1,021		3.8	1,110.5	19781.7	550,250	12,936.6	5,061,115,751	
ETF														
26080	22450	NEW GOLD	25,390	26,135	26080	26,080	3,671					37.424506	48,177,939	
12100	11749	NEWPLAT	12,179	12,624	12,000	0	0						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	707.3	7.4	0.9	0.0	529	-157.3	5,538,689
ETF Totals						3,671								
Seral OTC Board														
50	49	BBS	-	49	49	49	171,298	0.0	0	0.5	0.0	239	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						1,896,721		4.1	1021.7	18197.8	598,174	17,983.6	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** began the year by slightly shedding **0.53%** to close the week at **8882.71** points. The **FCI** remained flat to close the week at **2464.41** points. The **DCTRI** lost **0.53%** to the close the week at **2734.98** points. **New Gold (+1230 thebe)**, was the biggest gainer this week closing at **26,080 thebe**, whilst **FPC (-59 thebe)** was the biggest loser of the week closing at **180 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP4,304,641** as **1,896,721** securities exchanged hands. **FPC (67%)** was the biggest contributor to the weeks turnover followed by **NEW GOLD (22%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	29-Dec-23	05-Jan-24		
New Gold	24,850	26,080	1,230	4.95%
Stanchart	530	535	5	0.94%
BIHL	2,001	2,010	9	0.45%
FNBB	430	431	1	0.23%
Turnstar	195	194	-1	-0.51%
BTCL	83	81	-2	-2.41%
CA Sales	700	675	-25	-3.57%
FPC	239	180	-59	-24.69%

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

Lucara - Lucara announces further extension of working capital facility to January 15, 2024

Lucara Diamond has announced that it has extended the maturity of its \$50 million senior secured working capital facility and deferred the need to place \$52.9 million in a cost overrun reserve account to the Longstop Date of January 15, 2024. The Lenders granted an earlier extension, which was due to expire on December 31, 2023. Lender credit approval processes are ongoing.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4484.pdf>

[Source: Botswana Stock Exchange X-News]

Anglo - total voting rights

<https://apis.bse.co.bw/storage/disclosures/01/2024/4486.pdf>

[Source: Botswana Stock Exchange X-News]

CA Sales - dealing in shares by an associate of a director

<https://apis.bse.co.bw/storage/disclosures/01/2024/4487.pdf>

[Source: Botswana Stock Exchange X-News]

Botala - issue of placement shares

Botala Energy Ltd gave notice to that it has issued 9,813,331 fully paid ordinary shares in the Company without disclosure to investors.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4488.pdf>

[Source: Botswana Stock Exchange X-News]

Letlole - closed period announcement

Letlole has announced that it has commenced preparation of the results for the interim period ended 31 December 2023. The Company's interim results shall be published on or before 31 March 2024. The Company has declared a closed period effective 01 January 2024 until the date when the interim results are published. During this closed period, LLR's Directors, Management and Staff are prohibited from dealing directly or indirectly in the Company's shares as it could be implied that they were aware of non-public price sensitive information.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4490.pdf>

[Source: Botswana Stock Exchange X-News]

Sechaba - closed period announcement

Sechaba Brewery Holdings Limited has announced that the preparation of their financial results for the year ended 31 December 2023 is still on going. The company has anticipated that the process will continue until the 29th March 2024, when the results are expected to be released. During this closed period, the Company's directors, management, and staff are prohibited from dealing in the Company's shares as it could be deemed that they were aware of non-public price sensitive information. Unpublished price sensitive information is defined as information affecting a company that, if released, could materially affect the company's share price.

<https://apis.bse.co.bw/storage/disclosures/01/2024/4493.pdf>

[Source: Botswana Stock Exchange X-News]

Engen - notification of closed period

Engen has announced that the preparation of the final financial results for the company for the year ended 31 December 2023 has commenced and will continue until when they are published on or about 29 March 2024. During this period members of the Board and Staff of the Company are prohibited from dealing directly or indirectly in the listed securities of the Company in any manner. Any changes to these dates will be communicated in writing

<https://apis.bse.co.bw/storage/disclosures/01/2024/4494.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	05-Jan-24		
New Gold	24,850	26,080	1,230	4.91%
Stanchart	530	535	5	0.91%
BIHL	2,001	2,010	9	0.41%
FNBB	430	431	1	0.21%
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%
Sechaba	2,265	2,265	0	0.00%
New Plat	12,000	12,000	0	0.00%
Cresta	105	105	0	0.00%
NAP	380	380	0	0.00%
Primetime	174	174	0	0.00%
BOD	15	15	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	81	-2	-2.41%
FPC	239	180	-59	-24.69%

	04-Jan-24	28-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
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	-	-	-	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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