



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

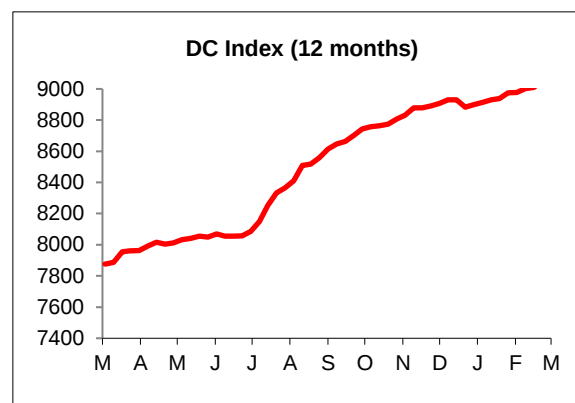
Indices	15-Mar-24	08-Mar-24	Wkly %	YTD %
DCI	9054.90	9056.65	-0.02	1.38
FCI	2472.84	2464.46	0.34	0.33
DCTRI	2815.02	2814.91	0.00	2.33

		Week ending:		15-Mar-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	9,961	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
645	555	ABSA	645	-	645	645	6,807	49.0	7.6	1.9	7.6	5,496	719.7	852,161,252
456	351	FNBB	456	-	456	455-456	19,263	25.2	5.5	3.1	9.2	11,599	1,265.7	2,543,700,000
545	305	STANCHART	545	-	545	545	11,000	61.4	11.3	1.4	4.9	1,626	334.8	298,350,611
Financial Services														
2,015	1,776	BIHL	2,014	-	2,015	2014-2015	10,432	267.0	13.3	1.5	7.5	5,740	764.5	284,870,652
128	98	LETSHEGO	-	123	123	123-124	3,185,685	13.3	10.8	0.5	6.1	2,675	439.7	2,175,038,644
Tourism/Hospitality														
1,527	885	CHOBE	1,527	-	1,527	1,527	407	60.0	3.9	3.2	9.8	1,366	139.6	89,439,642
110	102	CRESTA	-	-	107	0	0	0.0	0.0	1.3	13.1	198	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	350	859,629	3.05	0.87	1.3	30.8	1,378	44.7	393,647,830
Energy														
1,322	1,156	ENGEN	1,322	-	1,322	1,322	12,232	223.7	16.9	2.7	79.3	2,112	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	47	CHOPPIES	-	48	48	48	228,180	1.6	3.3	20.9	5.2	876	169.0	1,824,461,674
1,155	972	SEFALANA	1,155	1,155	1,155	1,155	11,033	55.8	4.8	1.2	9.3	2,896	312.9	250,726,709
Property														
351	250	LETLOLE	280	-	280	280	1,379	17.8	6.3	0.9	7.7	784	101.2	280,000,000
386	352	NAP	-	-	386	0	0	27.9	7.2	1.5	10.3	2,333	226.0	604,397,124
175	162	PRIMETIME	-	173	173	0	0	9.2	5.3	0.5	5.2	437	83.3	252,559,203
240	225	RDCP	-	-	240	0	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	180	TURNSTAR	-	195	195	195	1,986	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	125.1	474,103,503
ICT														
86	76	BTCL	-	82	82	82	687,012	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,302	1,986	SECHABA	-	-	2,302	2,302	40,717	128.1	5.6	2.7	9.6	2,546	265.0	110,616,859
Domestic sector totals and weighted averages						5,085,723		7.6	1.9	11.9		48,599	5,257.9	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	8,800	8,760	0	16,652	237.2	2.7	0.4	1.7	21,728	12,538.0	248,036,302
FMCG														
700	500	CA SALES	-	-	675	675	7,166	9.4	1.4	1.8	14.5	3,209	221.8	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	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	(5.1)	155,411,815
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	271	-14.8	301,085,016
50	50	TLOU	50	-	50	50	909	0.0	0.0	1.0	0.0	522	-1.6	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	5.6	1,787	319.8	458,077,393
Foreign Sector Totals						24,727		1.5	1,106.7	19714.0		552,141	13,077.7	5,063,429,656
ETF														
26340	22450	NEW GOLD	26,964	27,753	27420	27,420	181						37.694433	48,177,939
12170	11749	NEWPLAT	11,938	12,372	11,900	0	0							44,300,000
-	-	NEWPALL*	13,777	14,228	25,950	0	0							1,224,696
9912	9055	ADBF	8,075	8,233	8,947	0	0	707.3	7.9	0.9	0.0	496	-159.2	5,538,689
ETF Totals						181								
Serale OTC Board														
50	49	BBS	-	50	50	50	8,227	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						5,118,858		2.0	1016.9	18112.8		600,984	18,343.8	20,148,266,054
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

Key Rates

Interest Rates	15-Mar	08-Mar
Inflation	Jan	3.90%
	Dec	3.50%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.53%	2.53%

FX rates	15-Mar	08-Mar	Change
US\$	0.0738	0.0736	0.27%
£ Stg	0.0577	0.0575	0.31%
Rand	1.3726	1.3765	-0.28%
Euro	0.0674	0.0673	0.11%
Yen	10.9100	10.8900	0.21%
CHN	0.5309	0.5302	0.11%
AUD	0.1119	0.1108	1.01%
SDR	0.0553	0.0552	0.21%



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

MARKET COMMENTARY

The **DCI** decreased by **0.02%** to close the week at **9054.90** points. The **FCI** increased by 0.34% to close the week at **2472.84** points. The **DCTRI** remained flat to the close the week at **2815.02** points. **INVESTEC (+755 thebe)**, was the biggest gainer this week closing at **8760 thebe**, whilst **LETSHEGO(-2 thebe)** was the only loser of the week closing at **123 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 10,847,483** as **5,118,858** securities exchanged hands. **LETSHEGO (36%)** was the biggest contributor to the weeks turnover followed by **SEEDCO (28%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>08-Mar-24</u>	<u>15-Mar-24</u>		
Investec	8,005	8,760	755	9.43%
New Gold	26,340	27,420	1,080	4.10%
FNBB	455	456	1	0.22%
Stanchart	544	545	1	0.18%
BIHL	2,013	2,015	2	0.10%
Letshego	125	123	-2	-1.60%

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
FNBB	20.02.2024	Interim	16.00 thebe per share		07.03.2024	19.03.2024
ANGLO	22.02.2024	Final	559.34 thebe per share		15.03.2024	03.05.2024
CHOPPIES	29.02.2024	Interim	1.6 thebe per share		05.04.2024	16.04.20234
PRIMETIME	01.03.2024	Final		1.30 thebe per share	19.03.2024	27.03.2024
PRIMETIME	01.03.2024	Interim		3.01 thebe per share	19.03.2024	27.03.2024

COMPANY NEWS

ANGLO - publication of offering circular.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4626.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA- Botala energy limited interim report - 31 December 2023

Botala has released its interim results. One of the key highlights is a 38% loss of \$990,679 (HY 2022: (\$616,949)). Net cash used in operating activities of \$306,147 (HY 2022: (\$450,103)) and investing activities of \$2,538,149 for the period. Basic loss per share was 0.69 cents (HY 2022: 0.49 cents). No dividend declared.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4627.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- Anglo American rough diamond sales value for De Beers' second sales cycle of 2024

Anglo American plc announces the value of rough diamond sales for De Beers' second sales cycle of 2024, amounting to \$430 million. The CEO of De Beers Al Coe mentioned that he is pleased to see a further increase in demand for De Beers rough diamonds during the second sales cycle of 2024. He went further and said that the ongoing economic uncertainty in the US has led to retailers restocking conservatively after the 2023 holiday season. He also stated that Consumer demand for diamond jewellery is growing in India but remains sluggish in China. Overall, they expect that the ongoing recovery in rough diamond demand will be gradual as we move through the year.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4628.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA- Lucara announces updated feasibility study for Karowe underground project

<https://apis.bse.co.bw/storage/disclosures/03/2024/4629.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL- trading statement

Botswana Insurance holdings released their trading statement, below are the key highlights:

The Board of BIHL announced that the Group's PBT for the year ended 31 December 2023 will be P500 million to P555 million (85% to 95%) higher than the restated PBT for the year ended 31 December 2022, (P294 million to P349 million, 35% to 45%, higher than the previously reported PBT). They announced that the Group's performance was impacted significantly by profits recorded on the disposal of its 37.62% shareholding in Funeral Services Group (FSG). The transaction was executed during the 1st quarter of 2023, resulting in a P142 million once-off profit for the Group. In addition, the Group recorded significant positive returns on investments held under the life business; this component of earnings has also been impacted by the adoption of IFRS17, as investment returns are now released as part of earnings for the year. The Group's results for the year ended 31 December 2023 are expected to be published during the week ending 29 March 2024. Accordingly, shareholders of BIHL and potential investors were advised to exercise caution when trading in the Company's securities until a detailed announcement is made.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4630.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - publication of final terms

<https://apis.bse.co.bw/storage/disclosures/03/2024/4631.pdf>

[Source: Botswana Stock Exchange X-News]

RDCP - trading update

RDCP has announced that they are finalising the preparation of their audited Group financial results for the year ended 31 December 2023. The Board of Directors of RDC Properties Limited advised shareholders that the profit before tax for the year ending December 31 2023, is expected to be approximately between 7% and 17%

lower than the P208.9 million reported for the previous year. They announced that this decrease, amounting to P14.7 million to P35.6 million, was attributed to unrealized fair value reductions on interest rate derivatives, totalling P55 million, compared to prior year gains. These interest rate derivatives were said to be instrumental in shielding the company from adverse interest rate movements, resulting in a savings of P16.8 million in interest for the year. However, despite this benefit, borrowing costs increased by P29.4 million compared to the prior period. The announcement stresses that the information provided is a preliminary assessment based on available data and that actual results may differ upon the release of the final audited financial statements by the end of March 2024. Shareholders were urged to exercise caution when dealing in the company's securities until the audited Group financial results are disclosed.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4633.pdf>

[Source: Botswana Stock Exchange X-News]

CHOPPIES - cash dividend finalisation announcement

<https://apis.bse.co.bw/storage/disclosures/03/2024/4634.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - trading statement for the year ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/03/2024/4635.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	15-Mar-24		
New Gold	24,850	27,420	2,570	10.31%
Investec	8005	8,760	755	9.41%
BOD	15	16	1	6.71%
FNBB	430	456	26	6.01%
Letlole	270	280	10	3.71%
Stanchart	530	545	15	2.81%
Chobe	1,485	1,527	42	2.81%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Sechaba	2,265	2,302	37	1.61%
NAP	380	386	6	1.61%
ABSA	635	645	10	1.61%
BIHL	2,001	2,015	14	0.71%
Sefalana	1,147	1,155	8	0.71%
Engen	1315	1,322	7	0.51%
CA Sales	675	675	0	0.00%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	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%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
Turnstar	195	195	0	0.00%
Choppies	48	48	0	0.00%
Primetime	174	173	-1	-0.57%
New Plat	12,000	11,900	-100	-0.83%
BTCL	83	82	-1	-1.20%
Letshego	125	123	-2	-1.60%
ADBF	9,549	8,947	-602	-6.30%
FPC	239	180	-59	-24.69%

	14-Mar-24	07-Mar-24	7 Day %
BBI	217.82	217.61	0.10
GovI	207.91	207.73	0.09
Corpl	262.22	261.76	0.18
BBI Fixed	117.92	117.81	0.09

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	-	-	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
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-24
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
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
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
LAHL-CRB-1125-217	3/Nov/25	9.50%	-	-	-	-	-	2.80	14-Dec-24
LAHL-CRB-1226-218	23/Dec/26	10.00%	-	-	-	-	-	30.00	23 Jun & 23 Dec
LAHL-CRB-1226-221	28 De 2026	10.70%	-	-	-	-	-	50.00	28 De,28 Marc ,2 Jun & 28 Sept
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	25,884	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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