



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	6-Oct-23	29-Sep-23	Wkly %	YTD %
DCI	8701.85	8662.18	0.46	12.63
FCI	2465.43	2465.43	0.00	57.77
DCTRI	2664.17	2632.77	1.19	21.58

		Week ending:		6-Oct-23		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	198	ACCESS	-	-	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
625	499	ABSA	-	625	625	617-625	305,952	49.0	7.8	1.8	7.4	5,326	719.7	852,161,252
408	305	FNBB	408	-	408	407-408	27,972	18.0	4.4	2.8	9.3	10,378	1,115.8	2,543,700,000
510	278	STANCHART	510	-	510	510	20,180	61.4	12.0	1.3	4.5	1,522	334.8	298,350,611
Financial Services														
1,980	1,760	BIHL	1,981	-	1,980	1,980	70,000	267.0	13.5	1.5	7.3	5,591	764.5	282,370,652
129	98	LETSHEGO	-	127	127	127	1,995,043	13.3	10.5	0.5	6.3	2,762	439.7	2,175,038,644
Tourism/Hospitality														
1,476	770	CHOBE	-	-	1,476	0	0	60.0	4.1	3.6	12.6	1,320	104.6	89,439,642
110	95	CRESTA	-	-	104	104	2,421	0.0	0.0	1.3	12.7	192	15.1	184,634,944
Agriculture														
286	260	SEEDCO	286	-	286	286	16,000	0.03	0.01	0.9	28.0	1,126	40.3	393,647,830
Energy														
1,305	1,090	ENGEN	-	-	1,305	0	0	209.6	16.1	2.7	78.3	2,084	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														
265	245	G4S BOTSWANA	-	-	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	50	CHOPPIES	-	48	50	0	0	0.0	0.0	21.7	6.1	912	150.0	1,824,461,674
1,107	953	SEFALANA	-	1,105	1,105	1,105	2,990	55.8	5.0	1.2	9.2	2,771	300.5	250,726,709
Property														
351	250	LETLOLE	257	-	255	0	0	17.8	7.0	0.8	7.1	714	101.2	280,000,000
380	345	NAP	-	-	380	0	0	27.9	7.3	1.5	11.0	2,297	209.1	604,397,124
180	160	PRIMETIME	-	-	175	175	62,598	12.8	7.3	0.5	7.1	442	62.5	252,559,203
225	220	RDCP	250	-	225	225	142,113	7.0	3.1	0.6	12.6	1,706	135.6	758,232,937
200	177	TURNSTAR	-	-	200	200	102,127	16.2	8.1	0.6	10.6	1,144	108.0	572,153,603
240	239	FPC	-	239	239	0	0	10.6	4.4	1.0	9.0	1,133	125.4	474,103,503
ICT														
86	73	BTCL	-	81	81	81	313,563	6.0	7.5	0.4	7.9	851	108.3	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														
2,257	1,950	SECHABA	-	-	2,257	0	0	128.1	5.7	2.7	9.4	2,497	265.0	110,616,859
Domestic sector totals and weighted averages						3,060,959		7.3	1.8	11.9	46,654	4,971.2	14,495,642,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	7,808	8,005	0	0	0.0	0.0	0.2	1.4	19,855	13,808.0	248,036,302
FMCG														
622	420	CA SALES	-	622	622	0	0	9.4	1.5	1.7	13.6	2,954	216.7	474,870,057
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,526.4	3.9	1137.0	20253.1	524,331	25.9	1,337,577,913
90	90	SHUMBA	-	-	90	0	0	0.0	0.0	2.8	0.0	265	-15.2	294,978,819
50	50	TLOU	26	-	50	0	0	0.0	0.0	1.0	0.0	512	-37.4	1,024,583,025
Venture capital														
14	14	BOD	-	16	14	0	0			1.1	0.0	146	-5.6	1,043,877,899
565	500	LUCARA	-	-	500	0	0	0.0	0.0	0.7	32.7	2,273	69.4	454,578,873
Foreign Sector Totals						0		3.7	1,083.3	19296.3	550,336	14,061.9	4,878,502,888	
ETF														
6181	6048	STXILF *	5,968	6,072	6048	0	0	70.9	1.2					940,000
25300	20450	NEW GOLD	23,132	23,800	23,790	0	0					10.355449		48,877,939
12100	11749	NEWPLAT	11,225	11,659	11,749	0	0							47,100,000
-	-	NEWPALL*	15,223	15,707	25,950	0	0							924,696
11542	9433	ADBF	9,404	9,585	9,549	0	0	725.0	7.6	0.9	0.0	520	-160.1	5,448,502
ETF Totals						0								
Seralla OTC Board														
50	46	BBS	-	50	50	50	7,830	0.0	0	0.5	0.0	244	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						3,068,789		4.0	998.3	17782.0	597,235	19,003.2	19,964,889,099	
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

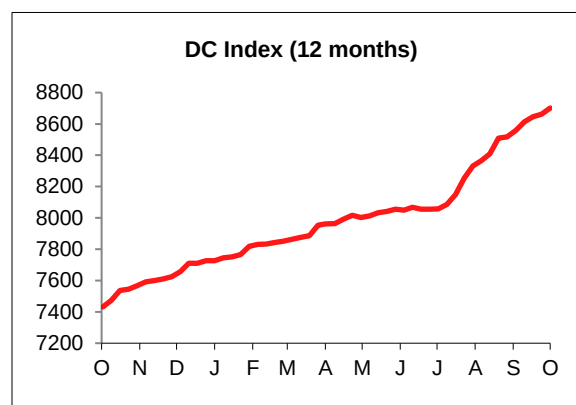
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Key Rates

Interest Rates	6-Oct	29-Sep
Inflation	Aug	1.20%
	July	1.50%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	6-Oct	29-Sep	Change
US\$	0.0720	0.0732	-1.67%
£ Stg	0.0592	0.0598	-1.01%
Rand	1.4049	1.3820	1.61%
Euro	0.0683	0.0691	-1.17%
Yen	10.7200	10.9000	-1.68%
CHN	0.5266	0.5335	-1.31%
AUD	0.1135	0.1130	0.41%
SDR	0.0549	0.0557	-1.46%



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

MARKET COMMENTARY

The **DCI** increased **0.46%** to close the week at **8701.85** points. The **FCI** remained flat to close the week at **2465.43** points. The **DCTRI** gained **1.19%** to the close the week at **2664.17** points. **SEEDCO (+26 thebe)**, was the biggest gainer this week closing at **286 thebe**. There were no losers during the week.

Market trading activity for the week led to a turnover amounting to **BWP6,997,233** as **3,068,789** securities exchanged hands. **LETSHEGO (36%)** was the biggest contributor to the week's turnover followed by **ABSA (27%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>29-Sep-23</u>	<u>6-Oct-23</u>		
Seedco	260	286	26	10.00%
ABSA	617	625	8	1.30%
Cresta	103	104	1	0.97%
FNBB	407	408	1	0.25%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
Sefalana	AGM	27.10.2023 @ 1600Hrs (CAT)	Head Office, Plot 10038, Broadhurst Industrial, Gaborone
Tlou Energy	AGM	31.10.2023 @ 1000Hrs (Brisbane time)	Brisbane, Australia

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
LETSHEGO	22.08.2023	Interim	5.10 thebe per share		20.11.2023	30.11.2023
BIHL	16.08.2023	Interim	70 thebe per share plus 7 thebe special dividend		10.10.2023	20.10.2023
FNBB	12.09.2023	Final	20 thebe per share		29.09.2023	11.10.2023
ABSA	30.08.2023	Interim	14.43 thebe per share		06.10.2023	18.10.2023
FPC	27.06.2023	Final	0.11 thebe per linked unit	11.69 thebe per linked unit	03.11.2023	10.11.2023
RDCP	20.09.2023	Interim	0.135 thebe	4.128 thebe debenture interest	19.10.2023	30.10.2023
SECHABA	15.09.2023	Interim	10.30		11.10.2023	23.10.2023
ADBF	22.09.2023	Interim	0.28 USD per share		11.10.2023	26.10.2023
FPC	27.06.2023	Final	0.11 thebe per share	11.69 thebe per debenture interest	03.11.2023	10.11.2023

COMPANY NEWS

Engen– Unaudited Interim Financial Results 30 June 2023

Engen released its interim financial results for the year ended 30th June 2023. Among the highlights is a 17% decrease in revenue from contracts with customers to P1.58 billion (HY2022: P1.91 billion). Profit before tax reduced 81% to P69.5 million (HY2022: P365 million). Profit after tax reduced to 87% to P37.2 million (HY2022: P277 million). The balance sheet decreased 16% to P1.32 billion (HY2022: P1.57 billion). Book value of equity decreased to P783 million (HY2022: 881 million).

[Source: Company News]

Access Bank– Unaudited Interim Financial Results 30 June 2023

Access Bank released its interim financial results for the year ended 30th June 2023. Among the highlights is a 5% increase in net interest income to P196 million (HY2022: P186 million). Profit before tax reduced 59% to P17.8 million (HY2022: P43.9 million). Profit after tax reduced to 60% to P13.6 million (HY2022: P34.5 million). Basic earnings per share reduced to 3.76 thebe from 9.53 thebe. The balance sheet increased to P9.24 billion (HY2022: P8.83 billion). Book value of equity decreased to P1.04 billion (HY2022: 1.20 billion).

[Source: Company News]

Lucara– Lucara share capital and voting rights update

As a result of the vesting of employee share units, the number of issued and outstanding shares of the Company has increased to 455,599,893 common shares with voting rights as at September 29, 2023. The total number of voting rights in the Company is therefore 455,599,893.

[Source: Botswana Stock Exchange X-News]

Lucara– Management change

Lucara Diamond Corporation announced that Ms. Zara Boldt has tendered her resignation as Chief Financial Officer and Corporate Secretary and John Armstrong has tendered his resignation as Vice President of Technical Services of the Company. Ms. Boldt plans to step down effective December 29, 2023 and Dr. Armstrong plans to step down effective December 1, 2023.

[Source: Botswana Stock Exchange X-News]

SeedCo– Retirement and appointment of Board Chairman and other Directors

SeedCo announced the retirement and appointment of their Board Chairman and other directors.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4250.pdf>

[Source: Botswana Stock Exchange X-News]

Turnstar– Trading statement

Turnstar announced that the rental revenues of the Group for the half-year period ended 31 July 2023 increased by approximately 8.8% compared to the corresponding half-year period ended 31 July 2022 (P155.2 million for the half-year period ended 31 July 2023 compared to P142.7 million for the half-year period ended 31 July 2022). The Group's profit before taxation, for the half-year period ended 31 July 2023, is expected to be P 14.3 million (26.5%) higher compared to the previous half-year period ended 31 July 2022 (P 68.3 million for the half-year period ended 31 July 2023 compared to P54 million for the half-year period ended 31 July 2022). The results as at and for the half-year period ended 31 July 2023 will be published before 31 October 2023.

[Source: Botswana Stock Exchange X-News]

Tlou Energy– Completion of private placement

Tlou Energy Limited announced that it has raised A\$678,976.62 (~£355,000, ~BWP5.85 million) pursuant to a placing of 19,399,332 new ordinary shares of no par value at an issue price of A\$0.035 (~£0.0183, ~BWP0.30) per share. The funds have been raised from Australian and UK based sophisticated investors and will go towards development of Tlou's Lesedi project in Botswana. The issue price represents approximately a 25% premium to the closing ASX share price on 5 October 2023 of A\$0.028 and a 21.4% premium to the 15-day volume weighted average price for Tlou's shares traded on the ASX of A\$0.02882. The settlement of the Placement will be completed on Monday 9 October 2023.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4256.pdf>

[Source: Botswana Stock Exchange X-News]

Shumba Energy– Agreement for acquisition of Kibo Energy Botswana

Shumba Energy has entered into a definitive purchase agreement with Kibo Energy Plc for the acquisition of the company's 35% equity holding in Kibo Energy Botswana Pty (Ltd) in which Kibo held its 35% interest in the coal resources associated with the Mabesekwa project, with Shumba holding the other 65% interest. Kibo declared some time ago that its corporate strategy pivoted to focus on only renewable energy projects or modified hydrocarbon projects and as a result wished to disinvest its interest in KEB.

[Microsoft Word - KEB Acquisition announcement_05 October 2023 \(bse.co.bw\)](#)

[Source: Botswana Stock Exchange X-News]

RDCP– Agreement for acquisition of Kibo Energy Botswana

The Company confirms the following trading in the linked units of the company by a Related Party:

Name of Entity	Property and Asset Management Limited
Status	Related Party
Class of securities	Linked Units
Date of transaction	06 October 2023
Share price	P2.25
Number of units	133,349
Total transaction value	BWP 300,035.25
Nature of transaction	On market purchase

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	6-Oct-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	510	223	77.70%
CA Sales	422	622	200	47.39%
Investec	6323	8,005	1,682	26.60%
ABSA	516	625	109	21.12%
FNBB	350	408	58	16.57%
Engen	1140	1,305	165	14.47%
Sefalana	966	1,105	139	14.39%
Sechaba	1,982	2,257	275	13.87%
Turnstar	177	200	23	12.99%
BIHL	1,771	1,980	209	11.80%
New Plat	10,570	11,749	1,179	11.15%
New Gold	21,450	23,790	2,340	10.91%
Cresta	95	104	9	9.47%
Primetime	160	175	15	9.38%
NAP	348	380	32	9.20%
Seedco	270	286	16	5.93%
BTCL	77	81	4	5.19%
Letshego	125	127	2	1.60%
ACCESS	202	205	3	1.49%
RDCP	222	225	3	1.35%
BBS	50	50	0	0.00%
BOD	14	14	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%
FPC	240	239	-1	-0.42%
STXILF *	6,250	6,048	-202	-3.23%
G4S	265	245	-20	-7.55%
ADBF	10,433	9,549	-884	-8.47%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	255	-93	-26.72%

	5-Oct-23	28-Sep-23	7 Day %
BBI	205.09	203.27	0.90
GovI	195.64	194.23	0.72
CorpI	247.31	242.42	2.02
BBI Fixed	111.34	110.43	0.83

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%	6.05	5.90	106.25	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.35	8.34	99.20	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.70	8.70	77.66	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.20	8.10	84.51	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	99,350,000	67,766,943	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.90	7.75	94.35	-	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	180,850,000	186,470,655	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug/ 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	103	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	03 Jun / 03 Dec
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	143	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	1,350,000	1,319,246	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.48	-	-	150	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
LHL006	8/Nov/23	10.50%	-	-	99.96	-	-	221	08 May / 08 Nov
LHL007	8/Nov/25	10.50%	-	-	99.38	-	-	75	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	29	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May/ 3 Aug/ 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	7	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20	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
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
SBBL068*	28/Nov/29	-	0.00	0.00	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%	-	-	100.03	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.95	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						281,550,000	255,556,845	25,416	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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