



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	29-Sep-23	22-Sep-23	Wkly %	YTD %
DCI	8662.18	8646.37	0.18	12.11
FCI	2465.43	2465.43	0.00	57.77
DCTRI	2632.77	2599.49	1.28	20.15

			Week ending:		29-Sep-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	205	172,490	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
617	499	ABSA	617	-	617	617	976,310	49.0	7.9	1.8	7.3	5,258	719.7	852,161,252
407	305	FNBB	407	-	407	406-407	4,038,706	18.0	4.4	2.8	9.3	10,353	1,115.8	2,543,700,000
505	276	STANCHART	510	-	505	505	14,930	61.4	12.2	1.3	4.5	1,507	334.8	298,350,611
Financial Services														
1,980	1,760	BIHL	1,981	-	1,980	1,980	234,995	267.0	13.5	1.5	7.3	5,591	764.5	282,370,652
129	98	LETSHEGO	-	127	127	127	710,885	13.3	10.5	0.5	6.3	2,762	439.7	2,175,038,644
Tourism/Hospitality														
1,476	770	CHOBE	-	-	1,476	1,476	14,530	60.0	4.1	3.6	12.6	1,320	104.6	89,439,642
110	95	CRESTA	103	-	103	103	406	0.0	0.0	1.3	12.6	190	15.1	184,634,944
Agriculture														
270	260	SEEDCO	286	-	260	0	0	0.03	0.01	0.9	25.8	1,023	39.6	393,647,830
Energy														
1,305	1,090	ENGEN	1,305	-	1,305	1,305	103,309	77.9	6.0	2.5	7.8	2,084	266.1	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	245	95,049	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	50	CHOPPIES	-	50	50	50	98,170	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	168,349	55.8	5.0	1.2	9.2	2,771	300.5	250,726,709
Property														
351	250	LETLOLE	255	-	255	255	64,056	17.8	7.0	0.8	7.1	714	101.2	280,000,000
380	345	NAP	-	-	380	380	903,892	27.9	7.3	1.5	11.0	2,297	209.1	604,397,124
180	160	PRIMETIME	-	175	175	175	208,683	12.8	7.3	0.5	7.1	442	62.5	252,559,203
225	220	RDCP	-	-	225	225	251,232	7.0	3.1	0.6	12.6	1,706	135.6	758,232,937
200	177	TURNSTAR	-	-	200	200	487,814	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	1,428,169	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	2,257	312,298	128.1	5.7	2.7	9.4	2,497	265.0	110,616,859
Domestic sector totals and weighted averages							10,284,273		6.9	1.7	8.6	46,442	5,210.0	14,495,642,526
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	8,005	8,005	0	0	0.0	0.0	0.2	1.5	19,855	13,669.4	248,036,302
FMCG														
622	420	CA SALES	-	-	622	622	109,490	9.4	1.5	1.7	13.4	2,954	220.3	474,870,057
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,501.6	3.8	1155.9	20590.7	524,331	25.5	1,337,577,913
90	90	SHUMBA	-	-	90	90	720	0.0	0.0	2.8	0.0	265	-14.9	294,978,819
50	50	TLOU	26	-	50	0	0	0.0	0.0	1.0	0.0	512	-37.5	1,024,583,025
Venture capital														
14	14	BOD	-	16	14	14	1,720			1.1	0.0	146	-5.5	1,043,877,899
565	500	LUCARA	-	-	500	500	20	0.0	0.0	0.7	33.3	2,273	68.3	454,578,873
Foreign Sector Totals							111,950		3.7	1,101.3	19617.9	550,336	13,925.6	4,878,502,888
ETF														
6181	6048	STXILF *	6,035	6,157	6048	0	0	72.1	1.2					940,000
25300	20450	NEW GOLD	23,356	24,122	23,790	23,790	16,021					10.527041		48,877,939
12100	11749	NEWPLAT	11,811	12,243	11,749	0	0							47,100,000
-	-	NEWPAL*	16,580	17,092	25,950	0	0							924,696
11542	9433	ADBF	9,309	9,487	9,549	0	0	713.1	7.5	0.9	0.0	520	-159.9	5,448,502
ETF Totals							16,021							
Seralo OTC Board														
50	46	BBS	-	50	50	0	0	0.0	0	0.5	0.0	244	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							10,412,244		3.9	1015.3	18084.5	597,022	19,105.6	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

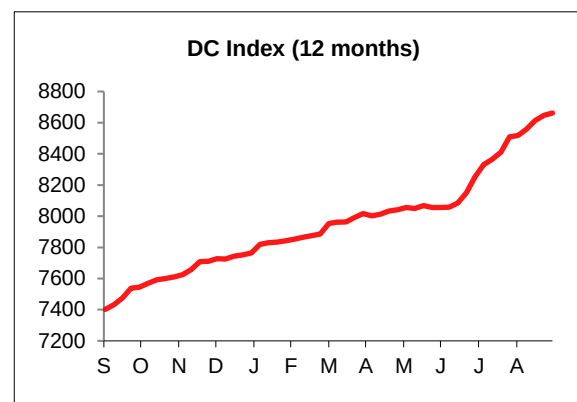
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Key Rates

Interest Rates	29-Sep	22-Sep
Inflation	Aug	1.20%
	July	1.50%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1MonthBoBC	2.94%	2.94%

FX rates	29-Sep	22-Sep	Change
US\$	0.0732	0.0733	-0.14%
£ Stg	0.0598	0.0597	0.21%
Rand	1.3820	1.3844	-0.17%
Euro	0.0691	0.0688	0.41%
Yen	10.9000	10.8500	0.51%
CHN	0.5335	0.5351	-0.30%
AUD	0.1130	0.1138	-0.71%
SDR	0.0557	0.0556	0.21%



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

MARKET COMMENTARY

The **DCI** increased **0.18%** to close the week at **8662.18** points. The **FCI** remained flat to close the week at **2465.43** points. The **DCTRI** gained **1.28%** to the close the week at **2632.77** points. **LETLOLE (+5 thebe)**, was the biggest gainer this week closing at **225 thebe**. **NEWGOLD (-660 thebe)**, was the biggest loser of this week closing at **23,790 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP50,351,364** as **10,412,244** securities exchanged hands. **FNBB (33%)** was the biggest contributor to the week's turnover followed by **SECHABA (14%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	22-Sep-23	29-Sep-23		
Letlole	250	255	5	2.00%
FNBB	405	407	2	0.49%
ABSA	615	617	2	0.33%
BIHL	1,979	1,980	1	0.05%
New Gold	24,450	23,790	-660	-2.70%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
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
NAP	28.07.2023	Final	0.63 thebe per linked unit	15.27 thebe debenture interest	22.09.2023	04.10.2023
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

G4S– Interim Financial Results 30 June 2023

G4S released its interim financial results for the year ended 30th June 2023. Among the highlights is a 4.3% increase in revenue to P110 million (HY2022: P105 million). Operating profit was down 76% to P541,000 (HY2022: P2,22 million). Net profit reduced 50% to P1.12 million (HY2022: P2.26 million). Earnings per share reduced to 2.10 thebe per share (HY2022: 2.91 thebe per share). The balance sheet increased 12.8% to P175 million (HY2022: P173 million). Book value of equity increased to P112 million (HY2022: P111 million).

[Source: Company News]

Letlole La Rona– Cautionary announcement

The Directors of Letlole La Rona Limited wish to advise Unitholders that further to the previous cautionary announcement published regarding the sale of the Red Square residential flats on 25 July 2023, the Company is still in the process of concluding Sale Agreements with potential buyers.

[Source: Botswana Stock Exchange X-News]

BTCL– Voting results of the annual general meeting

Below are the results of the BTCL annual general meeting held on the 26th of September 2023.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4226.pdf>

[Source: Botswana Stock Exchange X-News]

BTCL– Changes to the BTC Board

The Board of Directors announced that the following Independent Non-Executive Directors have retired from the BTC Board effective 26th September 2023, Ms Lorato Boakgomo Ntakwane (Board Chairperson) and Mr Maclean Letshwiti. Mr Thari Pheko has been appointed as an interim Board Chairperson.

[Source: Botswana Stock Exchange X-News]

BTCL– Closed period announcement

BTC announced the preparation of the interim financial results for the half year ended 30th September 2023 has started and are expected to be published on or before 31st December 2023. BTC has declared a closed period from 1st October 2023 to the date of publication of the unaudited results.

[Source: Botswana Stock Exchange X-News]

BOD– Appointment of nominated and financial adviser

Botswana Diamonds, the London AIM and Botswana Stock Exchange listed diamond exploration and development company, is pleased to announce the appointment of Strand Hanson Limited as the Company's Nominated and Financial Adviser with immediate effect. First Equity Limited assumes the role of sole Broker.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4217.pdf>

[Source: Botswana Stock Exchange X-News]

Lucara– Termination of diamond sales agreement

Lucara Diamond Corporation announced the termination of the Diamond Sales Agreement between Lucara and HB Trading BV. Lucara exercised its right to terminate the agreement following a material breach of financial commitments by HB. Lucara will continue to use its established mechanisms to sell Karowe's rough diamond production, namely through its Clara diamond sales platform, traditional tenders and other value-added mechanisms for stones.

[Source: Botswana Stock Exchange X-News]

BIHL– New appointment of Company Secretary

The BIHL Board announced the appointment of Ms. Kagiso Sanki Mokgothu as Group Company Secretary and Head of Legal. Kagiso is an admitted attorney by training and has expertise in corporate governance, board support and compliance services. She has a Bachelor of Laws Degree from the University of Botswana, a Masters Degree in Strategic Management from the University of Derby, a Postgraduate Certificate in Risk and Compliance from the University of Cape Town, a Postgraduate Certificate in Finance for Non-Finance Managers from the Botswana Accountancy College and a Post Graduate Certificate In Risk and Compliance from the Botswana Accountancy College.

[Source: Botswana Stock Exchange X-News]

Minergy– Audited Year End Financial Results 30 June 2023

Minergy released its year-end financial results for the year ended 30th June 2023. Among the highlights is a 20.5% increase in revenue to P513 million (2022: P425 million). Operating loss reduced to P52 million (2022: P74 million). Net loss reduced to P139 million (2022: P131 million). Loss per share increased to 29.54 thebe per share (2022: 27.91 thebe per share). The balance sheet increased 18.6% to P882 million (2022: P743 million). Negative book value of equity increased to P319 million (2022: negative book value of P180 million).

[Source: Company News]

BBS– Appointment of directors

BBS Bank has appointed Ms. Sejo Lenong and Mr. Lehuka I. Maseng respectively, as independent non-executive directors. The directors were appointed by the shareholders at the annual general meeting (AGM) held in April 2023, subject to regulatory approvals. The necessary regulatory approvals have since been obtained. The appointments are geared towards broadening the balance of skills, knowledge and experience within the board.

[Source: Botswana Stock Exchange X-News]

BBS Bank– Interim Financial Results 30 June 2023

BBS Bank released its interim financial results for the year ended 30th June 2023. Among the highlights is an increase in operating income to P64.8 million (HY2022: P56.5 million). Net fee and commission income increased to P12.4 million (HY2022: P9.13 million). Cost to income ratio increased to 140% (HY2022: 132%). Return on equity reduced to 13% (HY2022: 4.1%). The balance sheet increased to P4.06 billion (HY2022: P3.84 billion). Book value of equity reduced to P444 million (HY2022: P474 million).

[Source: Company News]

Cresta– Interim Financial Results 30 June 2023

Cresta released its interim financial results for the year ended 30th June 2023. Among the highlights is a 10% increase in revenue to P181 million (HY2022: P165 million). Operating profit increased 24% to P20.13 million (HY2022: P16.22 million). Net profit reduced 44% to P5.29 million (HY2022: P9.44 million). Earnings per share reduced to 2.92 thebe per share (HY2022: 5.22 thebe per share). The balance sheet reduced to P493 million (HY2022: P523 million). Book value of equity increased to P147 million (HY2022: P132 million).

[Source: Company News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	29-Sep-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	505	218	75.96%
CA Sales	422	622	200	47.39%
Investec	6323	8,005	1,682	26.60%
ABSA	516	617	101	19.57%
FNBB	350	407	57	16.29%
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%
Primetime	160	175	15	9.38%
NAP	348	380	32	9.20%
Cresta	95	103	8	8.42%
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%
Seedco	270	260	-10	-3.70%
G4S	265	245	-20	-7.55%
ADBFB	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%

	28-Sep-23	21-Sep-23	7 Day %
BBI	203.27	202.44	0.41
GovI	194.23	193.49	0.38
CorpI	242.42	240.99	0.59
BBI Fixed	110.43	109.99	0.40

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	-	-	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	-	-	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						1,350,000	1,319,246	25,416	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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