



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	24-May-24	17-May-24	Wkly %	YTD %
DCI	9141.35	9151.06	-0.11	2.32
FCI	2937.44	2936.98	0.02	16.09
DCTRI	2956.77	2959.43	-0.09	7.01

			Week ending:		24-May-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	204	204	100	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000
657	555	ABSA	651	-	657	657	1,310	49.0	7.5	1.8	9.0	5,599	624.6	852,161,252
469	351	FNBB	464	-	469	469	1,500	25.2	5.4	3.1	9.4	11,930	1,265.7	2,543,700,000
580	305	STANCHART	550	-	580	0	0	61.4	10.6	1.4	5.6	1,730	307.4	298,350,611
Financial Services														
2,030	1,776	BIHL	-	-	2,025	2027-2030	24,025	267.0	13.2	1.6	7.4	5,769	779.1	284,870,652
128	98	LETSHEGO	-	117	112	112-116	22,284	13.3	11.9	0.5	0.0	2,436	-148.8	2,175,038,644
Tourism/Hospitality														
1,528	885	CHOBE	1,527	-	1,528	1,528	817	60.0	3.9	3.2	9.8	1,367	139.6	89,439,642
110	102	CRESTA	107	-	107	0	0	0.0	0.0	1.3	13.1	198	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	0	0	3.06	0.87	1.3	30.7	1,378	44.9	393,647,830
Energy														
1,342	1,156	ENGEN	1,322	-	1,342	1,342	20,649	223.7	16.7	3.4	18.9	2,143	113.4	159,722,220
Mining														
40	40	MINERGY	-	40	40	0	0	0.0	0.0	-0.6	0.0	188	-21.5	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	50	-	50	0	0	1.6	3.2	0.0	5.4	912	169.0	1,824,461,674
1,184	972	SEFALANA	1,158	-	1,184	1,184	4,882	55.8	4.7	1.2	9.5	2,969	312.9	250,726,709
Property														
351	250	LEITOLE	283	-	284	284	2,088	17.8	6.3	0.7	5.8	795	137.4	280,000,000
386	352	NAP	386	-	386	386	66,356	28.5	7.4	1.4	10.5	2,333	221.6	604,397,124
175	162	PRIMETIME	-	165	165	0	0	9.2	5.6	0.5	5.0	417	83.3	252,559,203
240	225	RDCP	-	240	240	0	0	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937
210	180	TURNSTAR	-	193	193	193	55,084	18.0	9.3	0.6	7.5	1,104	147.2	572,153,603
240	180	FPC	-	180	180	0	0	10.6	5.9	0.7	6.6	853	128.4	474,103,503
ICT														
86	76	BTCL	-	82	82	82	142,997	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	27	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,311	1,986	SECHABA	2,305	-	2,311	2,311	498	128.1	5.5	2.4	9.4	2,556	271.7	110,616,859
Domestic sector totals and weighted averages						342,590		7.5	1.9	10.2		49,049	4,919.6	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,964	6,323	INVESTEC	-	-	9,000	9,000	1,009	240.3	2.7	0.4	1.8	22,323	12,494.6	248,036,302
FMCG														
700	500	CA SALES	-	-	680	680	4,183	9.4	1.4	1.8	14.4	3,246	224.7	477,392,510
Mining														
46,911	39,200	ANGLO	-	-	46,911	0	0	559.3	1.2	1389.0	24742.0	627,471	25.4	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	135	(5.1)	165,225,146
90	90	SHUMBA	-	-	90	0	0	0.0	0.0	2.9	0.0	271	-14.8	301,085,016
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-1.6	1,043,982,357
Venture capital														
16	14	BOD	16	-	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	321.1	458,077,393
Foreign Sector Totals						5,192		1.2	1,328.7	23669.0		655,923	13,038.6	5,075,254,536
ETF														
30230	22450	NEW GOLD	29,091	29,946	30230	0	0					38.181226		48,177,939
12680	11749	NEWPLAT	13,146	13,566	12,680	0	0							44,300,000
25900	-	NEWPALL*	12,438	12,844	25,950	0	0							1,224,696
9912	9055	ADBF	7,834	8,044	8,549	0	0	710.2	8.3	0.8	0.0	474	-158.2	5,538,689
ETF Totals						0								
Seralta OTC Board														
50	49	BBS	-	50	50	50	190,286	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						538,068		1.7	1236.0	22015.3		705,216	17,966.4	20,160,090,934
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

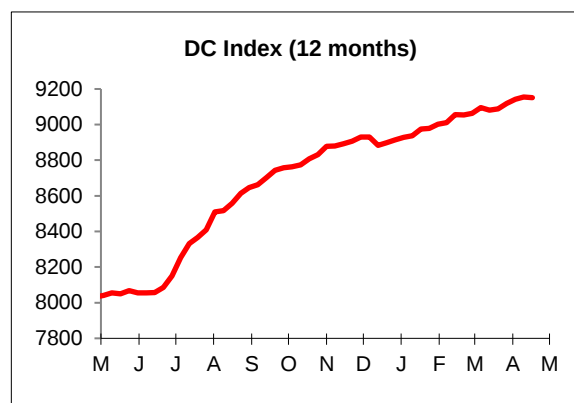
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Key Rates

Interest Rates	24-May	17-May
Inflation	Apr	3.10%
	Mar	2.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.50%	2.50%

FX rates	24-May	17-May	Change
US\$	0.0735	0.0741	-0.82%
£ Stg	0.0579	0.0585	-1.04%
Rand	1.3551	1.3471	0.61%
Euro	0.0680	0.0682	-0.29%
Yen	11.5400	11.5300	0.11%
CHN	0.5333	0.5351	-0.34%
AUD	0.1113	0.1109	0.41%
SDR	0.0556	0.0559	-0.54%



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

MARKET COMMENTARY

The **DCI** decreased by **0.11%** to close the week at **9,141.35** points. The **FCI** increased by **0.02%** to close the week at **2937.44** points. The **DCTRI** decreased by **0.09 %** to the close the week at **2956.77** points. **CA SALES(+3 thebe)**, was the biggest gainer this week closing at **680 thebe** whilst **LETSHOGO(-4 thebe)** was the only looser this week closing at **112 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP1,587,410** as **538,068** securities exchanged hands. **BIHL (31%)** was the biggest contributor to the weeks turnover followed by **ENGEN (17%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	17-May-24	24-May-24		
CA Sales	677	680	3	0.44%
Investec	8,964	9,000	36	0.40%
Letlole	283	284	1	0.35%
Sefalana	1,182	1184	2	0.17%
ABSA	656	657	1	0.15%
Engen	1,340	1342	2	0.15%
Sechaba	2,310	2,311	1	0.04%
Letshego	116	112	-4	-3.45%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BBS	AGM	23.05.2024 @0900hrs	AVANI Gaborone Resort and Casino

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
NAP	24.04.2024	Interim	0.59 thebe per share	15.23 thebe per debenture	17.05.2024	29.05.2024
CRESTA	25.04.2024	Final	4.30 thebe per share		24.05.2024	30.05.2024
TURNSTAR	29.04.2024	Final	3.5844 thebe per share	6.4156 thebe per share	03.06.2024	12.06.2024
CHOBE	23.05.2024	Final	80 thebe per share		13.06.2024	25.06.2024

COMPANY NEWS

SEFALANA - notice of appointment to the board of directors

Sefalana announced the appointment of Mr. Sipho Ziga to the Board of Directors as a Non-Executive Director with effect from 1 June 2024. Mr. Sipho Ziga is a senior attorney in Botswana, with nearly 28 years of professional legal experience, with a focus on business law. Mr. Ziga has extensive experience in corporate commercial law, securities, and financial services regulations, and project finance. He provided legal counsel to various BSE-listed and unlisted entities, and provided insight on issues surrounding corporate governance, BSE compliance, due diligence, acquisitions and the Botswana legal and regulatory environment. He has been recognized by Chambers Global – the World’s Leading Lawyers for General Business law - as a leading business lawyer consistently since 2007. The Board of Sefalana was delighted to welcome Mr. Ziga to the Group, and looks forward to his contribution towards its continued growth strategy.

<https://apis.bse.co.bw/storage/disclosures/05/2024/4810.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE - dividend declaration

Shareholders of the Company were advised that, at the meeting of the Board of Directors held on Tue 21 May 2024, a dividend of 80 thebe per share (net of Withholding Tax) was declared. The dividend has been declared out of retained earnings.

<https://apis.bse.co.bw/storage/disclosures/05/2024/4809.pdf>

INVESTEC: standard form for notification of major holdings

<https://apis.bse.co.bw/storage/disclosures/05/2024/4799.pdf>

[Source: Botswana Stock Exchange X-News]

ENGEN - update by Engen Botswana re: Petronas group sale of its interest in Engen limited to vivo energy

<https://apis.bse.co.bw/storage/disclosures/05/2024/4800.pdf>

[Source: Botswana Stock Exchange X-News]

BBS - 2023 integrated report-constitution of BBS bank limited

<https://apis.bse.co.bw/storage/disclosures/05/2024/4801.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE - cautionary announcement

<https://apis.bse.co.bw/storage/disclosures/05/2024/4803.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Anglo American rejects further BHP proposal and extends Pusu deadline TO 29 May 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4804.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- Anglo American rough diamond sales value for de beers’ fourth sales cycle of 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4806.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - four prospecting licenses granted in the Kalahari of Botswana

<https://apis.bse.co.bw/storage/disclosures/05/2024/4805.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - unaudited combined consolidated financial results for the year ended 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4807.pdf>

[Source: Botswana Stock Exchange X-News]

DPCF - notice of interest payment in respect of the senior fixed rate note DPCF007 due on 05 June 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4808.pdf>

[Source: Botswana Stock Exchange X-News]

RDCP - results of the twenty eighth annual general meeting of shareholders held virtually at 09H00 on 23 MAY 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4811.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	24-May-24		
New Gold	24,850	30,230	5,380	21.61%
Anglo	39,200	46,911	7,711	19.71%
Investec	8005	9,000	995	12.41%
Stanchart	530	580	50	9.41%
FNBB	430	469	39	9.11%
BOD	15	16	1	6.71%
New Plat	12,000	12,680	680	5.71%
Letlole	270	284	14	5.21%
Choppies	48	50	2	4.21%
ABSA	635	657	22	3.51%
Sefalana	1,147	1,184	37	3.21%
Chobe	1,485	1,528	43	2.91%
Engen	1315	1,342	27	2.11%
BBS	49	50	1	2.01%
Sechaba	2,265	2,311	46	2.01%
Cresta	105	107	2	1.91%
NAP	380	386	6	1.61%
BIHL	2,001	2,025	24	1.21%
CA Sales	675	680	5	0.71%
Seedco	350	350	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%
ACCESS	205	204	-1	-0.49%
Turnstar	195	193	-2	-1.03%
BTCL	83	82	-1	-1.20%
Primetime	174	165	-9	-5.17%
Letshego	125	112	-13	-10.40%
ADBF	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	23-May-24	16-May-24	7 Day %
BBI	220.78	220.53	0.11
GovI	210.90	210.68	0.11
Corpl	264.24	263.79	0.17
BBI Fixed	119.36	119.22	0.11

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 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-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-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
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
LAHL-CPB-0824-222	21/Aug/24	8.10%	-	-	-	-	-	30.00	21-Aug-24
LAHL-CPB-0824-225	7/Aug/24	9.00%	-	-	-	-	-	100.00	07-Aug-24
LAHL-CBP-1224-226	18/Dec/24	8.70%	-	-	-	-	-	30.00	18-Dec-24
UCF-CPB-0225-B**	28/Feb/25	10.00%	-	-	-	-	-	32.00	28-Feb-24
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%	-	-	-	200,000	222,299	70.90	29 May/ 29 Nov
BBS 012 *	9/Aug/26	-	-	-	100.04	3,000,000	3,030,785	64.47	9 August / 09 Feb
BDC 001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC 003*	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 9 Dec
BDC 004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC 025	10/Dec/25	-	-	-	99.97	1,300,000	1,320,271	300.00	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC 028	16/Feb/28	-	-	-	90.62	1,300,000	1,297,263	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
FML025	23/Oct/25	8.20%	-	-	99.86	5,000,000	5,199,717	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	2,000,000	2,073,622	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	100,000	102,635	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 Dec 2026	10.70%	-	-	-	-	-	50.00	28 Dec, 28 Marc, 2 Jun & 28 Sept
LAHL-CRB-0226-223	2/Feb/26	9.00%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug & 2 Nov
LAHL-CRB-0227-224	2/Feb/27	10.00%	-	-	-	-	-	30.00	03-Feb-27
LAHL-CRB-0326-227	2/Mar/26	9.40%	-	-	-	-	-	11.00	02-Mar-24
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	100,000	98,999	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%	-	-	-	15,000,000	14,981,505	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	474,500	474,089	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	200,000	219,376	205	26 Jun / 27 Dec
Total						28,674,500	29,020,561	25,925	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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