



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	26-Apr-24	19-Apr-24	Wkly %	YTD %
DCI	9142.54	9118.28	0.27	2.33
FCI	2475.15	2475.15	0.00	0.42
DCTRI	2882.95	2875.30	0.27	4.63

			Week ending:		26-Apr-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	0	0	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000
655	555	ABSA	651	-	655	655	1,186	49.0	7.5	1.8	8.9	5,582	624.6	852,161,252
469	351	FNBB	464	-	469	468-469	1,642	25.2	5.4	3.1	9.4	11,930	1,265.7	2,543,700,000
560	305	STANCHART	550	-	560	560	100	61.4	11.0	1.3	5.4	1,671	307.4	298,350,611
Financial Services														
2,025	1,776	BIHL	-	-	2,025	2020-2025	9,483	267.0	13.2	1.6	7.4	5,769	779.1	284,870,652
128	98	LETSHEGO	-	117	118	0	0	13.3	11.3	0.5	0.0	2,567	-148.8	2,175,038,644
Tourism/Hospitality														
1,528	885	CHOBE	1,527	-	1,528	1527-1528	627	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	3.10	0.89	1.3	30.3	1,378	45.5	393,647,830
Energy														
1,340	1,156	ENGEN	1,322	-	1,340	0	0	223.7	16.7	3.4	18.9	2,140	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 BOTS WANA	-	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	50	4,300	1.6	3.2	0.0	5.4	912	169.0	1,824,461,674
1,180	972	SEFALANA	1,158	-	1,180	0	0	55.8	4.7	1.2	9.5	2,959	312.9	250,726,709
Property														
351	250	LETLOLE	283	-	283	0	0	17.8	6.3	0.7	5.8	792	137.4	280,000,000
386	352	NAP	386	-	386	0	0	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	26,063	17.1	8.9	0.6	12.6	1,104	87.4	572,153,603
240	180	FPC	-	180	180	180	87	10.6	5.9	0.7	6.6	853	128.4	474,103,503
ICT														
86	76	BTCL	-	82	81	81-82	11,697	7.9	9.7	0.4	5.4	851	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														
2,305	1,986	SECHABA	2,305	-	2,305	0	0	128.1	5.6	2.4	9.4	2,550	271.7	110,616,859
Domestic sector totals and weighted averages						55,185		7.5	1.9	10.2		49,070	4,860.4	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,964	6,323	INVESTEC	-	-	8,964	0	0	236.6	2.6	0.4	1.8	22,234	12,494.6	248,036,302
FMCG														
700	500	CA SALES	-	-	677	0	0	9.4	1.4	1.8	14.5	3,218	221.3	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	1144.9	20393.8	524,331	25.7	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	135	(5.2)	165,225,146
90	90	SHUMBA	-	-	90	0	0	0.0	0.0	2.9	0.0	271	-15.0	301,085,016
50	50	TLOU	-	-	50	50	21,007	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	5.5	1,787	325.5	458,077,393
Foreign Sector Totals						21,007		1.5	1,086.2	19348.4		552,665	13,039.6	5,073,242,987
ETF														
28700	22450	NEW GOLD	29,700	30,500	30300	29200-30300	77,534					37.593097		48,177,939
12680	11749	NEWPLAT	12,030	12,450	12,680	0	0							44,300,000
25900	-	NEWPALL*	12,940	13,400	25,950	0	0							1,224,696
9912	9055	ADBF	7,861	8,019	8,549	0	0	720.0	8.4	0.8	0.0	474	-162.8	5,538,689
ETF Totals						77,534								
Serale OTC Board														
50	49	BBS	-	50	50	0	0	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						153,726		2.0	997.4	17764.2		601,979	17,908.3	20,158,079,385
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

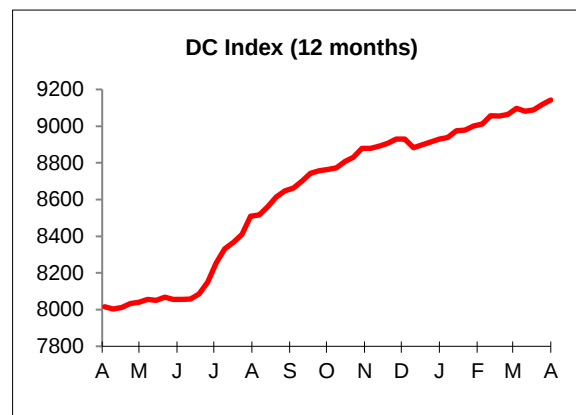
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Key Rates

Interest Rates	26-Apr	19-Apr
Inflation	Mar	2.90%
	Feb	3.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.50%	2.50%

FX rates	26-Apr	19-Apr	Change
US\$	0.0725	0.0720	0.69%
£ Stg	0.0579	0.0580	-0.17%
Rand	1.3763	1.3849	-0.62%
Euro	0.0675	0.0677	-0.30%
Yen	11.3100	11.1100	1.81%
CHN	0.5261	0.5220	0.81%
AUD	0.1109	0.1130	-1.89%
SDR	0.0550	0.0547	0.51%



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

MARKET COMMENTARY

The **DCI** increased by **0.27%** to close the week at **9142.54** points. The **FCI** remained flat to close the week at **2475.15** points. The **DCTRI** increased by **0.27%** to the close the week at **2882.95** points. **New Gold (+1600 thebe)**, was the biggest gainer this week closing at **30300 thebe**, whilst **BTCL(-1 thebe)** was the biggest loser of the week closing at **81 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP23,775,752** as **153,726** securities exchanged hands. **NEW GOLD (99%)** was the biggest contributor to the weeks turnover followed by **BIHL (1%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	19-Apr-24	26-Apr-24		
New Gold	28,700	30,300	1,600	5.57%
Stanchart	552	560	8	1.45%
FNBB	466	469	3	0.64%
BIHL	2,020	2025	5	0.25%
Chobe	1,527	1,528	1	0.07%
BTCL	82	81	-1	-1.22%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
ANGLO AMERICAN	AGM	30.04.2024 @ 1100hrs	The Mermaid London, Puddle Dock, London EC4V 3DB, and virtually via the Lumi platform on Tuesday, 30 April 2024 at 11:00 UK time
LUCARA	AGM	10.05.2024 @ 1000hrs Pacific Time	the office of Blake, Cassels & Graydon LLP, 1133 Melville Street, Suite 3500, Vancouver, BC V6E 4E5, Canada
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
RDCP	20.03.2024	Final	0.130 Thebe per ordinary share	2.507 thebe per debenture	18.04.2024	30.04.2024
ABSA	28.03.2024	Final	44 thebe per share		09.05.2024	21.05.2024
ADBF	28.03.2024	Final	USD 0.29		18.04.2024	06.05.2024
STANCHART	27.03.2024	Final	103 thebe per share		09.05.2024	21.05.2024
SECHABA	22.03.2024	Final	172.7 thebe per share		06.05.2024	15.05.2024
SECHABA	22.03.2024	Special	251.7 thebe per share		06.05.2024	15.05.2024
ANGLO AMERICAN	22.02.2024	Final	559.34660 thebe per share			03.05.2024
NAP	24.04.2024	Interim	0.59 thebe per share	15.23 thebe per debenture	17.05.2024	29.05.2024

COMPANY NEWS

BIHL - resignation OF Mr. Ayman Mohamed Elwan Massoud Hegazy

BIHL Group informed its shareholders and other stakeholders of the resignation of Mr. Ayman Mohamed Elwan Massoud Hegazy from the Board of Directors of the Botswana Insurance Holdings Limited effective 21 April 2024.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4749.pdf>

[Source: Botswana Stock Exchange X-News]

NAP- unaudited interim financial results for the 6 months ended 31 January 2024

NAP has released their financial results for the 6 months ended 31 January 2024, among the highlights is a 2.2% decrease in revenue BWP116.2 million (HY 2023: BWP118.8 million). Profit before tax is down by 20.9% to BWP56.9 million (HY 2023: BWP71.9 million). Total comprehensive income for the company decreased to BWP66.7 million (HY 2023: BWP71.0 million). Earnings per share decreased to 11.21 thebe (HY 2023: 11.94 thebe).

<https://apis.bse.co.bw/storage/disclosures/04/2024/4750.pdf>

[Source: Botswana Stock Exchange X-News]

BBS - notice of the annual general meeting

BBS Bank Limited invites its shareholders to an annual general meeting (AGM), which will be held as a hybrid meeting on Thursday, May 23, 2024, at 09h00. The company announced that the hybrid meeting is intended to enable shareholders who are unable to be present in person at the venue to attend remotely.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4760.pdf>

[Source: Botswana Stock Exchange X-News]

RDCP - integrated annual report 2023

<https://apis.bse.co.bw/storage/disclosures/04/2024/4752.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - disclosure of acquisition of securities

<https://apis.bse.co.bw/storage/disclosures/04/2024/4755.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Rule 2.9 Announcement

<https://apis.bse.co.bw/storage/disclosures/04/2024/4756.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Rejection of BHP Proposal

<https://apis.bse.co.bw/storage/disclosures/04/2024/4757.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - quarterly activities report for the quarter ended 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4758.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - publication of 2023 audited financial statements

<https://apis.bse.co.bw/storage/disclosures/04/2024/4761.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Anglo American updates on progress towards sustainable mining

<https://apis.bse.co.bw/storage/disclosures/04/2024/4745.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - notice of change of interests of substantial holder-wolf, notice of change of interests of substantial holder-PH2

<https://apis.bse.co.bw/storage/disclosures/04/2024/4746.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - production report for the first quarter ended 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4748.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	26-Apr-24		
New Gold	24,850	30,300	5,450	21.91%
Investec	8005	8,964	959	12.01%
FNBB	430	469	39	9.11%
BOD	15	16	1	6.71%
New Plat	12,000	12,680	680	5.71%
Stanchart	530	560	30	5.71%
Letlole	270	283	13	4.81%
Choppies	48	50	2	4.21%
ABSA	635	655	20	3.11%
Chobe	1,485	1,528	43	2.91%
Sefalana	1,147	1,180	33	2.91%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Engen	1315	1,340	25	1.91%
Sechaba	2,265	2,305	40	1.81%
NAP	380	386	6	1.61%
BIHL	2,001	2,025	24	1.21%
CA Sales	675	677	2	0.31%
Anglo	39,200	39,200	0	0.00%
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	81	-2	-2.41%
Primetime	174	165	-9	-5.17%
Letshego	125	118	-7	-5.60%
ADBF	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	25-Apr-24	18-Apr-24	7 Day %
BBI	219.02	218.81	0.10
GovI	209.28	209.08	0.09
Corpl	261.69	261.32	0.14
BBI Fixed	118.41	118.29	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%	5.10	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
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%	-	-	-	-	-	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/23	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
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	-	-	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	26,167	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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