



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	21-Jun-24	14-Jun-24	Wkly %	YTD %
DCI	9281.23	9210.78	0.76	3.79
FCI	2944.35	2944.35	0.00	16.29
DCTRI	3009.88	2987.03	0.76	8.65

			Week ending:		21-Jun-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	162,907	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000	
662	555	ABSA	-	-	662	662	3,295	49.0	7.4	1.9	9.0	5,641	624.6	852,161,252	
480	351	FNBB	486	-	480	472-480	19,875	25.2	5.3	3.1	9.6	12,210	1,265.7	2,543,700,000	
650	305	STANCHART	650	-	650	650	154,700	61.4	9.4	1.6	6.3	1,939	307.4	298,350,611	
Financial Services															
2,033	1,776	BIHL	2,033	-	2,033	2031-2033	50,087	267.0	13.1	1.6	7.4	5,791	781.5	284,870,652	
128	98	LETSHEGO	-	115	115	115	1,438,721	13.3	11.6	0.5	0.0	2,501	-148.8	2,175,038,644	
Tourism/Hospitality															
1,650	885	CHOBE	1,650	-	1,650	1,650	203	80.0	4.8	3.2	10.0	1,476	148.1	89,439,642	
110	102	CRESTA	108	-	108	108	2,000	0.0	0.0	1.4	13.2	199	15.1	184,634,944	
Agriculture															
350	260	SEEDCO	-	-	350	0	0	3.04	0.87	1.3	30.9	1,378	44.6	393,647,830	
Energy															
1,342	1,156	ENGEN	1,342	-	1,342	0	0	223.7	16.7	3.4	18.9	2,143	113.4	159,722,220	
Mining															
40	40	MINERGY	-	40	40	40	100,000	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	52	-	52	52	49,462	1.6	3.1	0.0	5.6	949	169.0	1,824,461,674	
1,186	972	SEFALANA	1,186	-	1,186	1,186	617	55.8	4.7	1.2	9.5	2,974	312.9	250,726,709	
Property															
351	250	LETLOLE	285	-	286	286	1,200	17.8	6.2	0.7	5.8	801	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	-	-	160	160	23,191	13.1	8.2	0.4	4.9	404	82.2	252,559,203	
240	225	RDCP	240	-	240	240	575,213	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937	
210	180	TURNSTAR	-	193	193	193	361	18.0	9.3	0.6	7.5	1,104	147.2	572,153,603	
240	180	FPC	-	-	180	0	0	10.6	5.9	0.7	6.6	853	128.4	474,103,503	
ICT															
86	76	BTCL	-	82	82	82	879,845	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000	
Investment Holding															
26	26	OLYMPIA	26	30	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985	
Beverages															
2,312	1,986	SECHABA	2,312	-	2,312	2,312	41,648	128.1	5.5	2.4	9.4	2,557	271.7	110,616,859	
Domestic sector totals and weighted averages							3,503,325		7.5	1.9	10.2	49,815	4,929.3	14,498,142,526	
FOREIGN															
Main board															
Financial Services															
9,622	6,323	INVESTEC	-	-	9,622	0	0	244.4	2.5	0.4	1.9	23,866	12,366.5	248,036,302	
FMCG															
700	500	CA SALES	677	-	680	680	10,000	9.4	1.4	1.8	14.2	3,246	228.5	477,392,510	
Mining															
46,911	39,200	ANGLO	-	-	46,911	0	0	559.3	1.2	1398.4	24910.3	627,471	25.2	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	-14.7	301,085,017	
50	50	TLOU	-	45	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	-5.6	1,043,877,899	
565	390	LUCARA	395	-	390	390	4,393	0.0	0.0	0.5	5.6	1,787	318.9	458,077,393	
Foreign Sector Totals							14,393		1.2	1,334.6	23774.1	657,465	12,912.1	5,075,254,537	
ETF															
30500	22450	NEW GOLD	29,189	30,047	29520	29500-29520	11,516						38.831716	48,177,939	
13750	11749	NEWPLAT	12,676	13,090	13,750	0	0							44,300,000	
25950	-	NEWPALL*	12,243	12,673	25,950	0	0							1,224,696	
9912	9055	ADBF	7,955	8,112	8,549	0	0	705.4	8.3	0.8	0.0	474	-159.9	5,538,689	
ETF Totals							11,516								
Serale OTC Board															
50	49	BBS	-	50	50	50	53,798	0.0	0	0.5	29.7	244	8.2	487,452,548	
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							3,583,032		1.7	1240.3	22092.7	707,524	17,849.6	20,160,090,935	
UNLISTED															
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151	

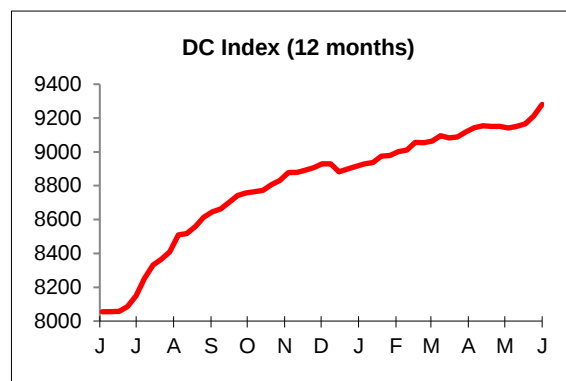
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Key Rates

Interest Rates	21-Jun	14-Jun
Inflation	May	3.00%
	Apr	3.10%
MoPR	2.15%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.51%	2.51%

FX rates	21-Jun	14-Jun	Change
US\$	0.0740	0.0733	0.95%
£ Stg	0.0585	0.0575	1.71%
Rand	1.3324	1.3526	-1.52%
Euro	0.0691	0.0683	1.21%
Yen	11.7700	11.5900	1.51%
CHN	0.5395	0.5328	1.21%
AUD	0.1110	0.1111	-0.09%
SDR	0.0562	0.0556	1.11%



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

MARKET COMMENTARY

The **DCI** increased by 0.76% to close the week at **9281.23** points. The **FCI** remained flat to close the week at **2944.35** points. The **DCTRI** increased by **0.76%** to the close the week at **3009.88** points. **CHOBE(+118 thebe)**, was the biggest gainer this week closing at **1650 thebe**, whilst **NEW GOLD(-90 thebe)**, was the biggest loser of the week closing at **29520 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP10,822,266** as **3,583,032** securities exchanged hands. **NEW GOLD (31%)** was the biggest contributor to the weeks turnover followed by **LETSHEGO (15%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>14-Jun-24</u>	<u>21-Jun-24</u>		
Chobe	1,532	1,650	118	7.70%
Choppies	51	52	1	1.96%
FNBB	471	480	9	1.91%
Letlole	285	286	1	0.35%
ABSA	660	662	2	0.30%
BIHL	2,031	2033	2	-0.10%
New Gold	29,610	29,520	-90	-0.30%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
CRESTA	AGM	27.06.2024 @0830hrs	Cresta Lodge Gaborone Conference Room
ABSA	AGM	27.06.2024 @1100hrs	Protea Hotel Gaborone Masa Square, Plot 54353, New CBD
SECHABA	AGM	28.06.2024 @1400hrs	Microsoft teams
TURNSTAR	AGM	05.07.2024 @1200hrs	Centre Management Offices, 1st Floor, Game City Retail Mall, Gaborone, Botswana
ABSA	EGM	04.07.2024 @1400hrs	Avani Gaborone resort

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
CHOBE	23.05.2024	Final	80 thebe per share		13.06.2024	25.06.2024

COMPANY NEWS

BTCL - TRADING STATEMENT - YEAR ENDED 31 MARCH 2024 FINANCIAL RESULTS

<https://apis.bse.co.bw/storage/disclosures/06/2024/4874.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - NOTIFICATION OF TRANSACTIONS BY DIRECTORS AND PDMRS

<https://apis.bse.co.bw/storage/disclosures/06/2024/4875.pdf>

[Source: Botswana Stock Exchange X-News]

CRESTA - INTEGRATED REPORT 2023

<https://apis.bse.co.bw/storage/disclosures/06/2024/4876.pdf>

[Source: Botswana Stock Exchange X-News]

RDGP - RENEWAL OF CAUTIONARY ANNOUNCEMENT

<https://apis.bse.co.bw/storage/disclosures/06/2024/4877.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - TRANSACTIONS BY A PDMR IN INVESTEC PLC ORDINARY SHARES

<https://apis.bse.co.bw/storage/disclosures/06/2024/4878.pdf>

[Source: Botswana Stock Exchange X-News]

CHOPPIES - CAUTIONARY ANNOUNCEMENT

<https://apis.bse.co.bw/storage/disclosures/06/2024/4879.pdf>

[Source: Botswana Stock Exchange X-News]

RDGP - RESULTS OF THE EXTRAORDINARY GENERAL MEETING OF UNIT HOLDERS HELD BY WAY OF ELECTRONIC PARTICIPATION AT PLOT 54353, MASA SQUARE CENTRE, 1ST FLOOR, UNIT 1H, WESTERN COMMERCIAL ROAD, CBD, GABORONE, BOTSWANA AT 14H00 ON THURSDAY, 20

<https://apis.bse.co.bw/storage/disclosures/06/2024/4882.pdf>

[Source: Botswana Stock Exchange X-News]

G4S - CAUTIONARY ANNOUNCEMENT

<https://apis.bse.co.bw/storage/disclosures/06/2024/4883.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - ANNOUNCEMENT - ISSUANCE AND LISTING OF NOTES UNDER THE ISSUER'S EXISTING BWP 2,500,000,000 MEDIUM TERM NOTE PROGRAMME

<https://apis.bse.co.bw/storage/disclosures/06/2024/4885.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - RENEWAL OF CAUTIONARY

<https://apis.bse.co.bw/storage/disclosures/06/2024/4889.pdf>

[Source: Botswana Stock Exchange X-News]

TURNSTAR - CIRCULAR TO THE SHAREHOLDERS, ANNOUNCEMENT, NOTICE OF GENERAL MEETING, PROXY FORM, ANNEXURES TO THE CIRCULAR

<https://apis.bse.co.bw/storage/disclosures/06/2024/4861.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	21-Jun-24		
Stanchart	530	650	120	22.61%
Investec	8005	9,622	1,617	20.21%
Anglo	39,200	46,911	7,711	19.71%
New Gold	24,850	29,520	4,670	18.81%
New Plat	12,000	13,750	1,750	14.61%
FNBB	430	480	50	11.61%
Chobe	1,485	1,650	165	11.11%
Choppies	48	52	4	8.31%
BOD	15	16	1	6.71%
Letlole	270	286	16	5.91%
ABSA	635	662	27	4.31%
Sefalana	1,147	1,186	39	3.41%
Cresta	105	108	3	2.91%
Sechaba	2,265	2,312	47	2.11%
Engen	1315	1,342	27	2.11%
BBS	49	50	1	2.01%
BIHL	2,001	2,033	32	1.61%
NAP	380	386	6	1.61%
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%
Letshego	125	115	-10	-8.00%
Primetime	174	160	-14	-8.05%
ADBF	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	20-Jun-24	13-Jun-24	7 Day %
BBI	221.30	221.06	0.11
GovI	211.34	211.02	0.15
Corpl	265.29	265.70	-0.16
BBI Fixed	119.64	119.47	0.14

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
LAHL-CPB-0325-230	27/Mar/25	9.30%	-	-	-	-	-	5.10	27-Mar-25
LAHL-CPB-0425-232	30/Apr/25	9.25%	-	-	-	-	-	10.00	30-Apr-25
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
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
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
LAHL-CRB-0326-228	20/Mar/26	10.20%	-	-	-	-	-	100.00	20 Mar/ 20 Jun/ 20 Sep & 20 Dec
LAHL-CRB-0326-229	20/Mar/26	10.20%	-	-	-	-	-	20.00	21 Mar/ 21 Jun/ 21 Sep & 21 Dec
LAHL-CRB-0426-231	8/Apr/26	10.25%	-	-	-	-	-	40.00	9 Apr & 9 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
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	26,088	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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