



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	03-May-24	26-Apr-24	Wkly %	YTD %
DCI	9154.98	9142.54	0.14	2.46
FCI	2936.98	2475.15	18.66	16.08
DCTRI	2914.47	2882.95	1.09	5.66

			Week ending:		03-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	0	0	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000
656	555	ABSA	651	-	656	656	6,740	49.0	7.5	1.8	9.0	5,590	624.6	852,161,252
469	351	FNBB	464	-	469	469	1,088	25.2	5.4	3.1	9.4	11,930	1,265.7	2,543,700,000
576	305	STANCHART	550	-	576	576	6,214	61.4	10.7	1.4	5.6	1,718	307.4	298,350,611
Financial Services														
2,025	1,776	BIHL	-	-	2,025	2,025	1,635	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	0	0	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	3.07	0.88	1.3	30.6	1,378	45.0	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 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	50	10,709	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	240	436	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937
210	180	TURNSTAR	-	193	193	0	0	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	81-82	80,003	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	27	26	26	41,325	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						148,150		7.5	1.9	10.1		49,137	4,919.7	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,964	6,323	INVESTEC	-	-	8,964	0	0	239.3	2.7	0.4	1.8	22,234	12,387.7	248,036,302
FMCG														
700	500	CA SALES	-	-	677	0	0	9.4	1.4	1.8	14.4	3,218	223.8	475,380,961
Mining														
46,911	39,200	ANGLO	-	-	46,911	46200-49611	23,502	559.3	1.2	1385.2	24674.7	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	-14.9	301,085,016
50	50	TLOU	-	-	50	50	10,909	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	322.0	458,077,393
Foreign Sector Totals						34,411		1.2	1,325.4	23608.8		655,805	12,931.7	5,073,242,987
ETF														
28700	22450	NEW GOLD	28,609	29,705	29430	29,430	37,151						38.032475	48,177,939
12680	11749	NEWPLAT	12,434	12,913	12,680	0	0							44,300,000
25900	-	NEWPALL*	12,059	12,541	25,950	0	0							1,224,696
9912	9055	ADBF	7,816	8,027	8,549	0	0	712.1	8.3	0.8	0.0	474	-161.7	5,538,689
ETF Totals						37,151								
Seralla OTC Board														
50	49	BBS	-	50	50	50	909	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						220,621		1.7	1232.7	21956.3		705,186	17,859.6	20,158,079,385
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

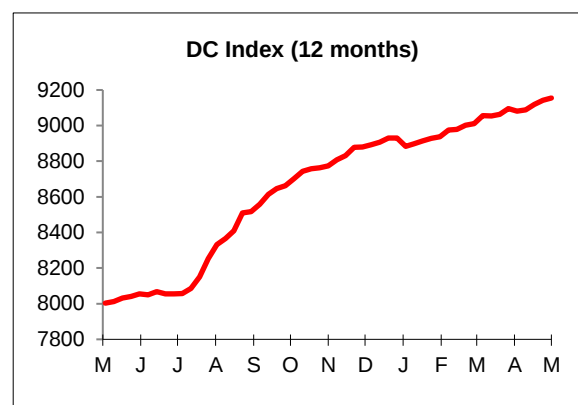
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Key Rates

Interest Rates	03-May	26-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	03-May	26-Apr	Change
US\$	0.0733	0.0725	1.09%
£ Stg	0.0584	0.0579	0.91%
Rand	1.3604	1.3763	-1.17%
Euro	0.0683	0.0675	1.21%
Yen	11.2300	11.3100	-0.71%
CHN	0.5280	0.5261	0.41%
AUD	0.1107	0.1109	-0.18%
SDR	0.0555	0.0550	0.91%



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

MARKET COMMENTARY

The **DCI** increased by **0.14%** to close the week at **9154.98** points. The **FCI** reincreased by **18.66%** to close the week at **2936.98** points. The **DCTRI** increased by **1.09%** to the close the week at **2914.47** points. **Anglo(+7711 thebe)**, was the biggest gainer this week closing at **46911 thebe**, whilst **New Gold(-870 thebe)** was the biggest loser of the week closing at **29430 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP22,164,995** as **220,621** securities exchanged hands. **ANGLO (50%)** was the biggest contributor to the weeks turnover followed by **NEW GOLD (49%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>26-Apr-24</u>	<u>03-May-24</u>		
Anglo	39,200	46,911	7,711	19.67%
Stanchart	560	576	16	2.86%
BTCL	81	82	1	1.23%
ABSA	655	656	1	0.15%
New Gold	30,300	29,430	-870	-2.87%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
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
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
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

COMPANY NEWS

TLOU - further placement of entitlement offer shortfall

<https://apis.bse.co.bw/storage/disclosures/04/2024/4762.pdf>

[Source: Botswana Stock Exchange X-News]

CRESTA - dividend declaration & payment notice

Cresta has declared a gross dividend of 4.3 thebe per share in respect of the year ended 31 December 2023 was declared by the Board of Directors of Cresta Marakanelo Limited on 25 April 2024. The Board confirmed that the Company has passed the solvency and liquidity test and that, since the test was performed, there have been no significant changes to the financial position of the group. This dividend will be paid net of applicable withholding taxes in terms of the Republic of Botswana Income Tax Act to those shareholders registered by 21 May 2024 for payment on 30 May 2024.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4763.pdf>

[Source: Botswana Stock Exchange X-News]

LETLOLE - update on sale of red square residential flats lot 2989 Gaborone

<https://apis.bse.co.bw/storage/disclosures/04/2024/4764.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - exercise of options by directors and directors of a major subsidiary of the company in terms of the CA sales holdings share incentive trust

<https://apis.bse.co.bw/storage/disclosures/04/2024/4765.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL- delay in publication of audited financial statements for the year ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/04/2024/4766.pdf>

[Source: Botswana Stock Exchange X-News]

TURNSTAR - abridged reviewed group financial statements for the year ended 31 January 2024

Turnstar released its financial results for the year ended 31st January 2024. Among the highlights is an 13% increase in revenue to P328.50 million (FY2023: P291.26 million). Profit before tax increased 58% to P177.5 million (FY2023: P112.1 million). Profit after tax increased by 23% to P147.2 million (FY2023: P119.7 million). The balance sheet increased 2.9% to P2.7 billion (FY2023: P2.62 billion). The basic earnings per linked unit increased to 26 thebe (FY2023: 21 thebe). A 10 thebe dividend per linked unit was declared.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4769.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - appendix 2a - application for quotation of securities

<https://apis.bse.co.bw/storage/disclosures/04/2024/4770.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - quarterly activities report for the period ending 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4771.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - AGM 2024 voting results

<https://apis.bse.co.bw/storage/disclosures/04/2024/4775.pdf>

[Source: Botswana Stock Exchange X-News]

SHUMBA - quarterly market update – 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/05/2024/4776.pdf>

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	03-May-24		
Anglo	39,200	46,911	7,711	19.71%
New Gold	24,850	29,430	4,580	18.41%
Investec	8005	8,964	959	12.01%
FNBB	430	469	39	9.11%
Stanchart	530	576	46	8.71%
BOD	15	16	1	6.71%
New Plat	12,000	12,680	680	5.71%
Letlole	270	283	13	4.81%
Choppies	48	50	2	4.21%
ABSA	635	656	21	3.31%
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%
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	118	-7	-5.60%
ADBFB	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	02-May-24	25-Apr-24	7 Day %
BBI	220.07	219.02	0.48
GovI	210.29	209.28	0.48
Corpl	262.84	261.69	0.44
BBI Fixed	118.98	118.41	0.48

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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