



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	12-Apr-24	05-Apr-24	Wkly %	YTD %
DCI	9087.92	9081.79	0.07	1.74
FCI	2475.15	2475.15	0.00	0.42
DCTRI	2846.32	2825.07	0.75	3.40

			Week ending:		12-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	0.0	1,479	-12.7	725,000,000
650	555	ABSA	651	-	650	647-650	17,567	49.0	7.5	1.9	7.7	5,539	719.7	852,161,252
464	351	FNBB	464	-	464	463-464	18,652	25.2	5.4	3.2	9.3	11,803	1,265.7	2,543,700,000
551	305	STANCHART	550	-	552	0	0	61.4	11.1	1.5	4.9	1,647	334.8	298,350,611
Financial Services														
2,020	1,776	BIHL	-	-	2,020	2017-2020	4,526	267.0	13.2	1.5	7.5	5,754	764.5	284,870,652
128	98	LETSHEGO	-	117	118	118-122	667,830	13.3	11.3	0.5	0.0	2,567	-148.8	2,175,038,644
Tourism/Hospitality														
1,527	885	CHOBE	1,527	-	1,527	0	0	60.0	3.9	3.2	9.8	1,366	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	3.08	0.88	1.3	30.5	1,378	45.2	393,647,830
Energy														
1,330	1,156	ENGEN	1,322	-	1,330	0	0	223.7	16.8	2.7	79.8	2,124	26.6	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	48	-	49	49	30,575	1.6	3.3	21.3	5.3	894	169.0	1,824,461,674
1,158	972	SEFALANA	1,157	-	1,158	1157-1158	10,479	55.8	4.8	1.2	9.3	2,903	312.9	250,726,709
Property														
351	250	LETLOLE	280	281	281	281	1,069	17.8	6.3	0.9	7.8	787	101.2	280,000,000
386	352	NAP	386	-	386	386	6,000	27.9	7.2	1.5	10.3	2,333	226.0	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	761,440	17.1	8.9	0.6	12.6	1,104	87.4	572,153,603
240	180	FPC	-	180	180	0	0	10.6	5.9	0.7	6.8	853	125.1	474,103,503
ICT														
86	76	BTCL	-	82	82	82	483,647	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	26	380,078	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	2.7	9.6	2,550	265.0	110,616,859
Domestic sector totals and weighted averages						2,381,863		7.6	1.9	11.7		48,777	4,785.0	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,964	6,323	INVESTEC	-	-	8,964	0	0	238.0	2.7	0.4	1.8	22,234	12,430.2	248,036,302
FMCG														
700	500	CAS SALES	-	-	677	677	14,212	9.4	1.4	1.8	14.5	3,218	222.5	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	1152.8	20534.4	524,331	25.5	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	127	(5.1)	155,411,815
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	20,000	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	323.3	458,077,393
Foreign Sector Totals						34,212		1.5	1,093.7	19482.1		552,657	12,974.3	5,063,429,656
ETF														
26340	22450	NEW GOLD	30,042	30,962	28700	0	0					37.812891		48,177,939
12170	11749	NEWPLAT	12,948	13,348	11,900	0	0							44,300,000
-	-	NEWPALL*	13,782	14,235	25,950	0	0							1,224,696
9912	9055	ADBF	8,359	8,520	8,947	0	0	715.1	8.0	0.9	0.0	496	-159.9	5,538,689
ETF Totals						0								
Serale OTC Board														
50	49	BBS	-	50	50	50	2,232	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						2,418,307		2.0	1004.8	17895.8		601,677	17,767.5	20,148,266,054
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

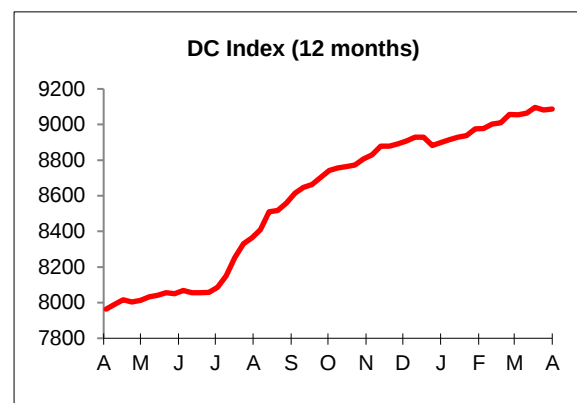
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Key Rates

Interest Rates	12-Apr	05-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	12-Apr	05-Apr	Change
US\$	0.0730	0.0733	-0.41%
£ Stg	0.0582	0.0581	0.21%
Rand	1.3683	1.3697	-0.10%
Euro	0.0682	0.0677	0.71%
Yen	11.1800	11.0900	0.81%
CHN	0.5295	0.5312	-0.32%
AUD	0.1122	0.1116	0.51%
SDR	0.0553	0.0553	0.00%



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

MARKET COMMENTARY

The **DCI** decreased by **0.07%** to close the week at **9087.92** points. The **FCI** remained flat to close the week at **2475.15** points. The **DCTRI** increased by **0.75%** to the close the week at **2846.32** points. **Investec (+204 thebe)**, was the biggest gainer this week closing at **8964 thebe**, whilst **Letshego(-4 thebe)** was the biggest loser of the week closing at **118 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP3,331,179** as **2,418,307** securities exchanged hands. **TURNSTAR (44%)** was the biggest contributor to the weeks turnover followed by **LETSHEGO (24%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	05-Apr-24	12-Apr-24		
Investec	8,760	8,964	204	2.33%
Choppies	48	49	1	2.08%
ABSA	646	650	4	0.62%
FNBB	462	464	2	0.43%
Letlole	280	281	1	0.36%
BIHL	2,016	2020	4	0.20%
Sefalana	1,157	1,158	1	0.09%
Letshego	122	118	-4	-3.28%

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

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
ANGLO	22.02.2024	Final	559.34 thebe per share		15.03.2024	03.05.2024
CHOPPIES	29.02.2024	Interim	1.6 thebe per share		05.04.2024	16.04.20234
RDCP	20.03.2024	Final	0.130 Thebe per ordinary share	2.507 thebe per debenture	18.04.2024	30.04.2024
LETLOLE	25.03.2024	Interim	0.05 There per share	9.06 thebe per linked unit	15.04.2024	25.04.2024
CA SALES	27.03.24	Final	19.56 Cents per share		19.04.2024	22.04.2024
BIHL	25.03.24	Final	110 Thebe per share		17.04.2024	25.04.2024
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
ENGEN	25.03.2024	Final	193 thebe per share		12.04.2024	24.04.2024

COMPANY NEWS

FNBB - new board appointment

The First National Bank of Botswana Limited announced the appointment of Mrs. Lee-Anne van Zyl as a Non-Executive Director, effective April 9, 2024. With over 23 years of experience in financial services, Lee-Anne brings extensive expertise from her leadership roles within the FirstRand Group. Her qualifications include a Bachelor of Commerce Degree and Certified Director training. The Board welcomed Lee-Anne into her new role and are confident that her wealth of experience will be valuable to the FNBB Board.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4725.pdf>

[Source: Botswana Stock Exchange X-News]

TURNSTAR - trading statement

Turnstar has released their trading statement, below are the key highlights:

The Group reports significant increases in rental revenues and operational profit for the year ended January 31, 2024. Rental revenues surged by approximately 13% compared to the previous year. Despite increased operational expenses, operational profit rose by approximately BWP 22.8 million (15%). Additionally, the Group realized a fair value gain of P49.8 million on its investment property portfolio. However, certain loan facility restructuring and the appreciation of the US Dollar against the Botswana Pula led to a 26% increase in finance costs compared to the prior year. Nonetheless, the Group anticipates a substantial rise in profit before taxation, expected to be P 65.4 million (58%) higher than the previous year. The Group will publish detailed results for the year ended January 31, 2024, on or before April 30, 2024. Shareholders and investors were advised to trade cautiously in the Company's securities until the detailed announcement of results is made, as per the Board of Directors' order.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4726.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - invitation to webinar

<https://apis.bse.co.bw/storage/disclosures/04/2024/4727.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - landmark heads of agreement with AAAS energy to develop LEUPANE 250MW solar project

<https://apis.bse.co.bw/storage/disclosures/04/2024/4728.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - notice to all shareholders unclaimed dividends

<https://apis.bse.co.bw/storage/disclosures/04/2024/4718.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - artificial intelligence to be applied to our Botswana database

<https://apis.bse.co.bw/storage/disclosures/04/2024/4720.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - acceptance of options by directors and directors of a major subsidiary in terms of the company share incentive scheme

<https://apis.bse.co.bw/storage/disclosures/04/2024/4721.pdf>

[Source: Botswana Stock Exchange X-News]

BOD - second significant anomaly discovered in the Kalahari close to the Botswana diamonds owned kx36 deposit

<https://apis.bse.co.bw/storage/disclosures/04/2024/4722.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA -Lucara annual general and special meeting to be held on may 10, 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4723.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	12-Apr-24		
New Gold	24,850	28,700	3,850	15.51%
Investec	8005	8,964	959	12.01%
FNBB	430	464	34	7.91%
BOD	15	16	1	6.71%
Stanchart	530	552	22	4.21%
Letlole	270	281	11	4.11%
Chobe	1,485	1,527	42	2.81%
ABSA	635	650	15	2.41%
Choppies	48	49	1	2.11%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Sechaba	2,265	2,305	40	1.81%
NAP	380	386	6	1.61%
Engen	1315	1,330	15	1.11%
Sefalana	1,147	1,158	11	1.01%
BIHL	2,001	2,020	19	0.91%
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%
New Plat	12,000	11,900	-100	-0.83%
Turnstar	195	193	-2	-1.03%
BTCL	83	82	-1	-1.20%
Primetime	174	165	-9	-5.17%
Letshego	125	118	-7	-5.60%
ADBF	9,549	8,947	-602	-6.30%
FPC	239	180	-59	-24.69%

	11-Apr-24	04-Apr-24	7 Day %
BBI	218.61	218.36	0.11
GovI	208.92	208.70	0.11
CorpI	260.92	260.47	0.17
BBI Fixed	118.18	118.04	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 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
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/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
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	25,884	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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