



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	6-Sep-19	30-Aug-19	Wkly %	YTD %
DCI	7428.64	7397.77	0.42	-5.39
FCI	1564.55	1564.55	0.00	-0.37

12 month range		Week ending:			30-Aug-19		12 months rolling						
High	Low	Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares
t	t	t	t	t	t	t	t	%	x	x	Pm	Pm	
DOMESTIC													
<i>Commercial Banks</i>													
205	204	ABC	-	-	204	-	-	0	1.5	11.5	1,479	128.2	725,000,000
545	521	BARCLAYS	540	-	540	523 - 540	29.3	5.4	2.3	10.1	4,602	454.5	852,161,252
276	223	FNBB	-	-	276	276	14.8	5.4	2.1	9.6	7,021	732.5	2,543,700,000
390	165	STANCHART	167	-	167	-	7.4	4.4	0.4	20.9	498	23.8	298,350,611
<i>Financial Services</i>													
1,750	1,746	BIHL	-	1,750	1,750	2,860	120.8	6.9	1.8	17.8	4,941	277.8	282,370,652
184	85	LETSHEGO	85	-	85	2,527,090	7.0	8.3	0.4	3.6	1,822	503.8	2,144,045,175
<i>Tourism/Hospitality</i>													
1,064	1,027	CHOBE	1,064	-	1,064	1063 - 1064	55.5	5.2	2.9	11.7	952	81.5	89,439,642
130	120	CRESTA	126	-	123	123	0.0	0.0	1.2	8.0	227	28.6	184,634,944
<i>Agriculture</i>													
580	300	SEEDCO	-	-	300	-	3.2	1.1	1.3	27.6	1,138	41.3	379,331,127
<i>Energy</i>													
1,045	1,037	ENGEN	1,038	-	1,038	-	36.9	3.6	2.7	13.0	1,658	127.4	159,722,220
<i>Mining</i>													
110	90	MINERGY	100	-	110	110	129,069	-	4.6	0.0	474	-12.1	431,086,245
<i>Consumer Services</i>													
364	350	G4S BOTSWANA	-	-	350	-	22.4	6.4	2.6	9.5	280	29.5	80,000,000
<i>Retail & Wholesale</i>													
170	40	CHOPPIES	-	-	69	-	2.0	2.9	0.6	10.4	900	86.7	1,303,628,341
895	855	SEFALANA	-	895	895	1,906	34.7	3.9	1.3	11.3	2,244	198.6	250,726,709
<i>Property</i>													
212	164	LETLOLE	210	-	212	-	18.4	8.7	0.8	8.7	594	68.0	280,000,000
325	323	NAP	315	324	324	3,738	23.3	7.2	1.3	8.9	1,958	218.9	604,397,124
311	295	PRIMETIME	-	295	295	0	15.0	5.1	0.9	5.7	722	126.3	244,650,684
225	220	RDCP	-	225	225	182,040	10.7	4.8	0.7	8.6	790	91.9	350,982,285
306	282	TURNSTAR	-	282	282	0	16.7	5.9	1.0	13.2	1,613	122.4	572,153,603
250	246	FPC	-	247	246	30,000	11.0	4.5	1.2	24.1	1,000	41.4	406,307,819
<i>ICT</i>													
114	87	BTCL	87	-	87	421,138	8.6	9.8	0.4	5.6	914	162.1	1,050,000,000
<i>Investment Holding</i>													
12	12	OLYMPIA	-	-	12	-	0.0	0.0	0.1	6.7	3	0.5	28,600,000
<i>Beverages</i>													
2,056	1,939	SECHABA	-	2,056	2,056	100	101.8	4.9	3.8	10.3	2,274	220.1	110,616,859
<i>Venture Capital</i>													
99	99	AFINITAS	-	-	99	-	-	-	3.1	0.0	212	-12.6	213,946,250
Domestic sector totals and weighted averages							3,358,947	5.2	1.7	11.7	38,315	3,741.1	13,585,851,542
FOREIGN													
<i>Main board</i>													
<i>Financial Services</i>													
-	-	INVESTEC	-	-	5,315	-	302.6	5.7	0.2	2.1	16,950	8,210.6	318,904,709
<i>FMCG</i>													
378	374	CA SALES	-	377	377	142,152	5.0	1.3	1.7	11.5	1,694	147.1	449,219,484
<i>Mining</i>													
-	-	ANGLO	-	-	21,800	0	1,142.3	5.2	0.9	5.4	306,133	57,093	1,404,281,116
115	110	SHUMBA	-	-	110	0	0.0	0.0	4.8	6.6	321	48.6	291,819,493
80	80	TLOU	-	-	80	0	0.0	0.0	0.7	0.0	360	-19.8	450,180,185
<i>Venture capital</i>													
39	39	A-CAP RESOURCES	-	-	39	0	0.0	0.0	0.8	0.0	340	-20.6	871,884,866
16	15	BOD	-	-	15	0	-	-	0.9	0.0	94	-7.6	626,555,235
1,706	1,330	LUCARA	-	1,330	1,330	0	72.6	5.5	2.0	41.4	5,278	127.3	396,858,168
5	5	RAVEN	-	-	5	0	-	-	-	-	485	-	9,691,196,993
Foreign Sector Totals							142,152	5.1	0.9	5.8	331,655	65,578.5	14,500,900,249
ETF													
5145	5020	NEW FUNDS	5,008	5,129	5,122	110	95	-	-	-	-	-	100,000
16285	11950	NEW GOLD	15,520	15,620	16,070	16060 - 16220	124,500	-	-	-	-	-	2,950,000
9085	8065	NEWPLAT	9,975	10,125	8,975	-	0	-	-	-	-	-	2,600,000
ETF Totals							124,610	-	-	-	-	-	-
Seralla OTC Board													
117	110	BBS	-	-	110	0	5.7	5.1	0.5	10.7	536	49.9	487,014,002
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							3,625,709	5.1	0.9	6.4	370,505	69,369.5	28,579,415,793
UNLISTED													
-	-	KYS	75	100	99	-	9.3	9.3	1.2	8.2	44	5.4	44,547,151
-	-	PANGAEA	-	-	135	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

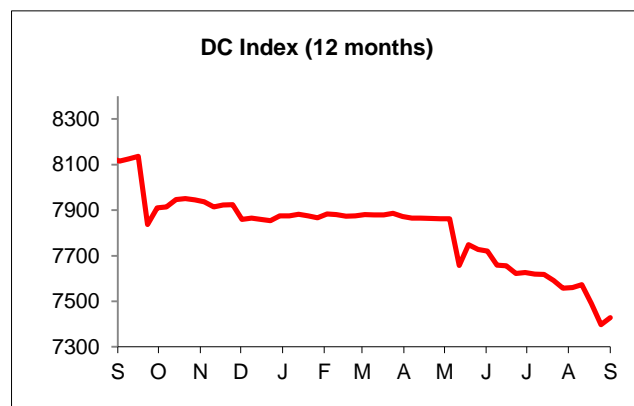
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	6-Sep	30-Aug
Inflation	Jul	2.90%
	Jun	2.80%
Bank Rate	4.75%	4.75%
Prime Rate	6.25%	6.25%
7dayBoBC**	1.37%	1.61%
91dayBoBC**	1.70%	1.70%

** These rates are the weighted average stop out yield at the latest BoB auction

FXrates	6-Sep	30-Aug	change
US\$	0.0915	0.0901	1.55%
£ Stg	0.0749	0.0740	1.22%
Rand	1.3541	1.3810	-1.95%
Euro	0.0830	0.0816	1.72%
Yen	9.7500	9.5800	1.77%
CNH	0.6535	0.6448	1.35%
AUD	0.1339	0.1341	-0.14%
SDR	0.0669	0.0658	1.67%



MARKET COMMENTARY

The **DCI** saw a recovery this week, gaining 0.42% to close at 7428.64 points. The **FCI** was flat, closing at 1564.55 points. **Barclays** was the biggest gainer of the week, ticking up by 17 thebe to close at 540 thebe following the release of a positive cautionary announcement pointing towards significantly higher results.

Market turnover amounted to **BWP24,124,343** as **3,625,709** securities traded. ETF **NewGold** accounted for 83% of turnover. **Letshego** contributed 9%.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	30-Aug-19	6-Sep-19		
Barclays	523	540	17	3.25%
RDCP	220	225	5	2.27%
New Funds	5055	5122	67	1.33%
Chobe	1063	1064	1	0.09%
New Gold	16100	16070	-30	-0.19%
FPC	247	246	-1	-0.40%

DIVIDEND ANNOUNCEMENTS

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
RDCP	13.08.2019	Interim	0.101	5.028	18.10.2019	30.10.2019
LETSHEGO	28.08.2019	Interim	4.3		18.09.2019	27.09.2019
BIHL	14.08.2019	Interim	44 (net)		03.10.2019	11.10.2019
FNBB	29.08.2019	Final	10		04.10.2019	16.10.2019

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BTCL	AGM	23.09.2019 @ 0900hrs	Boipuso Hall, Fairgrounds Holdings, Gaborone
Choppies	EGM	04.09.2019 @ 1000hrs	Grand Aria Hotel and Conference Centre, Block 3, Gaborone

COMPANY NEWS

CA Sales Condensed Interim Financial Results for the half year ended 30 June 2019

CA Sales has released interim results. Key highlights include a 21% increase in revenue to ZAR2.94 billion (H1 2018: ZAR2.44 billion). Gross profit was 18% higher to ZAR451.2 million (H1 2018: ZAR382.4 million). EBITDA went up 68% to ZAR166.6 million (H1 2018: ZAR99.4 million). Net profit rose 51% ZAR80.9 million (H1 2018: ZAR53.7 million). Diluted earnings per share were 16.34 cents (H1 2018: 10.33 cents). The balance sheet grew 14% to ZAR2.63 billion (H1 2018: ZAR2.30 billion).

[Source: Company Financials]

BIHL Unaudited Consolidated Financial Results for the half year ended 30 June 2019

BIHL has released interim results. Key figures include an 11% increase in net insurance premium income to BWP1.28 billion (H1 2018: BWP1.15 billion). Fee revenue was down 10% to BWP47.8 million (H1 2018: BWP53.0 million). Operating profit increased marginally, up 1% to BWP172.3 million (H1 2018: BWP171.0 million). Share of profit of associates and joint ventures contracted 80% to BWP22.6 million (H1 2018: BWP116.0 million). Profit for the year was 34% lower to BWP179.7 million (H1 2018: BWP272.4 million). Earnings per share attributable to ordinary equity holders of the parent were 65 thebe (H1 2018: 98 thebe). The balance sheet grew 1% to BWP16.44 billion (H1 2018: BWP16.28 billion). An interim net dividend of 44 thebe per share has been declared.

[Source: Company Financials]

FNBB Audited Consolidated Financial Results for the Year Ended 30 June 2019

FNBB has released its full year results. The key highlights include an increase of 7% in net interest income to BWP1.26 billion (2018: BWP1.17 billion). Impairments reduced by 3% to BWP264.9 million (2018: BWP274.2 million). Non-interest income grew 7% to BWP1.14 billion (2018: BWP1.07 billion). Net profit increased 13% to BWP732.5 million (2018: BWP648.1 million). Earnings per share were 28.8 thebe (2018: 25.48 thebe). The balance sheet grew 6% to BWP26.3 billion (2018: BWP24.9 billion). Advances to customers increased 3% to BWP15.9 billion (2018: BWP15.5 billion). Deposits from customers grew 4% to BWP19.6 billion (2018: BWP18.8 billion). Shareholders' equity increased 7% to BWP3.3 billion (2018: BWP3.1 billion). A final gross dividend of 10 thebe per share has been declared.

[Source: Company Financials]

Letshego Interim Financials for the period ended 30 June 2019

Letshego has released its half year results. Key highlights include a 5% increase in net interest income to BWP1.04 billion (H1 2018: BWP991.3 million). Other operating income was up 6% to BWP149.4 million (H1 2018: BWP140.4 million). Impairments rose 8% to BWP116.8 million (H1 2018: BWP108.2 million). Profit before tax was up 2% to BWP600.1 million (H1 2018: BWP589.9 million). A slightly higher effective tax rate of 39% (H1 2018: 37%) translated to a 2% decline in profit after tax to BWP363.7 million (H1 2018: BWP370.4 million). Basic earnings per share were 15.4 thebe (H1 2018: 15.6 thebe). The balance sheet grew 7% to BWP10.4 billion (H1 2018: BWP9.76 billion). Net advances to customers increased 12% to BWP9.11 billion (H1 2018: BWP8.14 billion). Borrowings increased by 3% to BWP4.80 billion (H1 2018: BWP4.66 billion). Customer deposits declined 21% to BWP305.9 million (H1 2018: BWP386.9 million). A gross interim dividend of 4.3 thebe per share has been declared.

[Source: Company Financials]

Cresta – Trading Statement

Shareholders have been advised that the unaudited consolidated profit before tax ("PBT") of Cresta Marakanelo Limited ("the Company") for the six months ended 30 June 2019, is estimated to be 155% to 175% (P7.0 million to P7.9 million) higher than the PBT of P4.5 million reported for the six months ended 30 June 2018. Accordingly, Shareholders have been advised to exercise caution when dealing in the Company's securities until a full announcement is made. The financial information on which this trading statement is based has not been reviewed or reported on by the Company's Independent Auditors.

[Source: Botswana Stock Exchange X-News]

Chobe – Closed Period Announcement

Preparation of results for the half-year ended 31 August 2019 has started and is expected to continue until 15 October 2019 or thereabouts when the results are expected to be published. In line with good corporate governance and in compliance with Botswana Stock Exchange rules, the Company has declared a closed period from 1 September 2019 to the date when the results for the half-year ended 31 August 2019 are published. During this period the Company's directors, management and staff are prohibited from dealing in the Company's shares as it could be implied that they were aware of unpublished price sensitive information. Unpublished price sensitive information is defined as information affecting a company, which if released, is likely to materially affect the company's share price.

[Source: Botswana Stock Exchange X-News]

FPC– Cautionary Announcement

The Board of Directors of the Far Property Company ("the Company") have advised unitholders that the Group Profit before Tax for the year ended 30th June 2019 will be between 150 – 160% (approximately P54.354million and P57.97 million) higher than those reported for the comparative period ended 30th June 2018 which amounted to P36.26 million. The Company will be publishing its audited Consolidated financial results of the Group for the year ended 30 June 2019 before end of September 2019. Accordingly, unitholders and investors have been advised to exercise caution when trading in the company's securities until the year end results are announced.

[Source: Botswana Stock Exchange X-News]

Choppies – Renewal of Cautionary Announcement

Shareholders have been referred to the various announcements regarding the delay in the publication of the Company's financial results for the year ended 30 June 2018 and the related cautionary statements, the last of which was published on 02 August 2019. Choppies has advised shareholders that the Company is still progressing the matters referred to in the announcements regarding the delay in the publication of the financial results for the year ended 30 June 2018 and the related matters addressed in the update to shareholders published on 5 March 2019, 21 May 2019 and 14 August 2019. Per the announcement published on 1 November 2018, the trading of the Company shares on both the Botswana Stock Exchange ("BSE") and Johannesburg Stock Exchange ("JSE") remains suspended until the Company complies with the BSE listing requirements or until further notice.

[Source: Botswana Stock Exchange X-News]

Afinitas – Trading Statement

The Directors of Afinitas wish to inform shareholders that the loss for the six month period to 30th June 2019, is likely to be 65% - 75% less than the loss reflected in the comparative period to June 2018, which in number terms is a decrease in the loss of between USD330 000 and USD381 000. The loss before tax for the period ended 30 June 2018 was USD507 497. The interim financial results for the six months ended 30th June 2019 will be released to the market on or before 30th September 2019. Accordingly, shareholders have been advised to exercise caution when dealing in the Company's securities until such a time that these are published.

[Source: Botswana Stock Exchange X-News]

CA Sales – Appointment to the Board

Shareholders have been advised that Mr Leon Cronje has been appointed to the Board from 2 September 2019 as an independent non-executive director and as a member of the Company's Audit Committee. Mr Cronje is a registered Chartered Accountant of South Africa, has more than 28 years extensive experience in the FMCG sector and retired as the financial director of Pioneer Foods during 2015. He currently serves as an independent director and trustee for a number of companies and trusts.

[Source: Botswana Stock Exchange X-News]

BancABC – Appointment of Finance Director

Ratang Ichon-Molebatsi, is an experienced financial services executive, with a strong track record in being a trusted advisor to Board of Directors, CEOs and Executive Management teams. Ratang is an expert in financial reporting, strategy, business planning and overall finance discipline. She has over the past 14 years, amassed intricate working knowledge in the financial services industry. Some of her earlier appointments include Deloitte and Touche and Stanbic Bank of Botswana. During her tenure at Stanbic Bank, she held the positions of; Manager in Financial Accounting, Tax and Regulatory; Financial Controller; and Head of Finance respectively, over a period of five years. She then went on to join Old Mutual Botswana, as Group Chief Finance Officer from 2017 to 2019. Ratang holds a Bachelor of Social Sciences in Economics and Accounting (BA) from the University of Botswana, Association of Chartered Certified Accountants (ACCA), and a Masters in Science - Strategic Management (MSc), both from Botswana Accountancy College (BAC).

[Source: Botswana Stock Exchange X-News]

Choppies– Availability of Forensic Report

The Board has, with a view to availing as much information as possible to shareholders, in the best interests of the shareholders and the Company, taken the decision to make the Forensic Report public and available on the news service of the Botswana Stock Exchange Limited (“BSEL”) and on the links provided below. Accordingly, shareholders have been advised that the Forensic Report has been published and is immediately available on X-News, and on either of the following links:

http://wired.co.bw/CHOPPIES/Choppies_Enterprises_Limited-Main_Forensic_Report.pdf

http://wired.co.bw/CHOPPIES/Choppies_Enterprises_Limited-Forensic_Report_Annexures.pdf

Per the announcement published on 1 November 2018, the trading of the Company’s shares on both the BSEL and on the Johannesburg Stock Exchange (“JSE”) remains suspended until further notice.

[Source: Botswana Stock Exchange X-News]

BancABC – Trading Statement

The Board of Directors of African Banking Corporation Limited (“BancABC” or the “Company”) have announced that the Company’s results for the half year period ended 30th June 2019 will be at least 20% (P20m) below the P97.578m achieved during the same half year period in the previous year. The half year results will be released before 30th September 2019 and will include commentary on the drivers for the performance. These drivers include largely the effect of a higher cost of funds which has since reduced in the second half of 2019. Accordingly shareholders and the public have been advised to exercise caution when trading in the Company securities until the abridged unaudited interim half year results are released.

[Source: Botswana Stock Exchange X-News]

Letlole – Notice to Unitholders

The Board of Directors of Letlole La Rona Ltd (LLR), have announced that the Company is expecting profit before tax for the year ended 30 June 2019 to be between 10% and 20% (P9.2 million and P18.5 million) lower than prior year’s profit of P92.4 million. This is as a result of a book disposal loss on the sale of the hospitality assets to Cresta Marakanelo Limited combined with the absence of a once-off non-recurring valuation gain on one of the properties which was accounted for in the previous reporting period. Operating profit remained on a strong upward trajectory with a growth of 22% compared to the previous year ended 30 June 2018. Accordingly, shareholders and investors have been advised to exercise caution when trading in the Company’s securities until the results are announced.

[Source: Botswana Stock Exchange X-News]

Sefalana – Director’s Dealings in Shares

Sefalana Holdings Company (“the Company”) has announced purchase of the Company shares by the following Directors.

Name: Chandra Chauhan

Status: Managing Director

Date of Transaction	Class of Shares	Share Price	Number of Shares	Total transactional Value	Nature of Transaction	Nature of Interest
16 August 2019	Ordinary	P8.95	14,108	P126,266.60	On market purchase	Direct beneficial
19 August 2019	Ordinary	P8.95	5,892	P52,733.40	On market purchase	Direct beneficial
20 August 2019	Ordinary	P8.95	31,750	P284,162.50	On market purchase	Direct beneficial
29 August 2019	Ordinary	P8.95	3,687	P32,998.65	On market purchase	Direct beneficial

Name: Mohamed Osman

Status: Finance Director

Date of Transaction	Class of Shares	Share Price	Number of Shares	Total transactional Value	Nature of Transaction	Nature of Interest
19 August 2019	Ordinary	P8.95	22,031	P197,177.45	On market purchase	Direct beneficial

[Source: Botswana Stock Exchange X-News]

Choppies Resignation of Group Chief Financial Officer

In accordance with the Listing Requirements of the Botswana Stock Exchange and the Johannesburg Stock Exchange, the Board of Directors of the Company (“the Board”) has notified its Shareholders that Mr Heinrich Mathiam Stander (“Hein”) has resigned as the Group Chief Financial Officer (“Group CFO”) of the Company with effect from 5 September 2019. The resignation follows the extraordinary general meeting of the Shareholders held on 4 September 2019 (“EGM”), wherein the Shareholders rejected to re-elect Hein as a director of the Company. The Board will convene on Monday 9 September 2019 to determine the replacement of the Group CFO and the Shareholders will be updated thereafter.

[Source: Botswana Stock Exchange X-News]

Minergy – Project and Corporate Update

See attached.

FPC – Circular to Unitholders and Scrip Distribution: Form of Election

See attached.

Choppies – Results of EGM

See attached.

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-18	6-Sep-19		
New Gold	12,640	16,070	3,430	27.14%
Letlole	176	212	36	20.45%
FNBB	245	276	31	12.65%
NewFunds	4,777	5,122	345	7.22%
Minergy	106	110	4	3.77%
Barclays	522	540	18	3.45%
New Plat	8,690	8975	285	3.28%
Sechaba	2,000	2056	56	2.80%
Cresta	120	123	3	2.50%
ABC	200	204	4	2.00%
Sefalana	878	895	17	1.94%
RDCP	222	225	3	1.35%
Chobe	1,050	1,064	14	1.33%
A-CAP Resources	39	39	0	0.00%
BIHL	1,750	1,750	0	0.00%
BOD	15	15	0	0.00%
Choppies	69	69	0	0.00%
Olympia	12	12	0	0.00%
Raven	5	5	0	0.00%
Engen	1040	1038	-2	-0.19%
CA Sales	378	377	-1	-0.26%
NAP	325	324	-1	-0.31%
FPC	250	246	-4	-1.60%
BBS	112	110	-2	-1.79%
Turnstar	290	282	-8	-2.76%
Primetime	305	295	-10	-3.28%
G4S	364	350	-14	-3.85%
Shumba	115	110	-5	-4.35%
Wilderness	656	625	-31	-4.73%
Afinitas	105	99	-6	-5.71%
BTCL	95	87	-8	-8.42%
Lucara	1,600	1,330	-270	-16.88%
Seedco	550	300	-250	-45.45%
Letshego	162	85	-77	-47.53%
Tlou	156	80	-76	-48.72%
Stanchart	380	167	-213	-56.05%

	29-Aug-19	22-Aug-19	6 Day %
BBI	190.25	190.00	0.13
GovI	188.35	188.25	0.05
CorpI	195.34	194.60	0.38
BBI Fixed	105.11	105.03	0.08

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB016	31/Oct/19	8.00%	-	-	101.23	-	-	156	Apr 30 / Oct31
BBB017	14/Nov/23	-	-	-	100.00	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	100.00	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS 004	26/Nov/19	11.10%	-	-	103.55	-	-	75	May 26 / Nov 26
BBS005	3/Dec/23	11.20%	-	-	124.01	-	-	150	Jun 3 / Dec 3
BDC 001*	9/Jun/29	-	-	-	101.01	-	-	82.00	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	101.37	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	99.95	-	-	142.50	9 Jun/9 Dec
BHC020	10/Dec/20	10.10%	-	-	-	-	-	103	Jun10/ Dec 10
BHC025	10/Dec/25	-	-	-	-	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
CGL001	9/Apr/24	6.56%	-	-	99.99	-	-	129	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	113.02	-	-	150	Apr23/Oct23
FNBB005*	11/Nov/20	-	-	-	99.60	-	-	126	Feb11/ Mar11/ Aug11/ Nov11
FNBB006*	11/Nov/22	-	-	-	99.98	-	-	112	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	100.00	-	-	161.84	Mar1/Jun1/Sep1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	101.04	-	-	40	Jun1/Dec1
FNBB009	8/Dec/24	5.95%	-	-	99.99	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
GBL001	31/Dec/21	18.00%	-	-	-	-	-	50	Monthly
GBL002	24/Feb/20	15.00%	-	-	-	-	-	21.8	30 June & 31 Dec
GBL003	31/Dec/20	15.00%	-	-	-	-	-	15	30 June & 31 Dec
GBL004	10/Apr/21	15.00%	-	-	-	-	-	25	30 June & 31 Dec
BW007	10/Mar/25	8.00%	3.72%	3.52%	124.91	-	-	2124	Mar 10/ Sep 10
BW008	8/Sep/20	7.75%	2.70%	2.50%	104.09	-	-	2147	Mar 8/Sep 8
BW011	10/Sep/31	7.75%	5.05%	5.05%	127.03	-	-	2103	Mar 10/Sep 10
BW012	13/Jun/40	6.00%	5.20%	5.10%	110.72	-	-	1528	Dec 13/Jun 13
BW013	7/Jun/23	4.50%	3.30%	3.30%	102.81	-	-	1276	Jun 7/ Dec 7
BW014	5/Sep/29	4.80%	5.10%	4.90%	91.06	111,281,922.46	121,400	1390	Mar 5/Sep 5
BW015	2/Sep/43	5.30%	5.27%	5.18%	100.43	183,795,336.30	183,000	651	Mar 2/Sep 2
DPCF006	2/Jun/22	10.75%	-	-	118.75	-	-	55	June 3 / Dec 4
DPCF007	2/Jun/25	10.90%	-	-	135.98	-	-	35	June 3 / Dec 5
IFC001*	20/Sep/24	-	-	-	100.30	-	-	260	20 Mar/20 Jun/20 Sep/20 Dec
INB001*	28/Dec/27	-	-	-	-	-	-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	108.04	-	-	200	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	-	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	113.07	-	-	25	8 May / 8 Nov
PTP021*	10/Jun/21	-	-	-	101.09	-	-	56	Jun10/ Dec 10
PTP024	10/Jun/24	8.50%	-	-	101.07	-	-	49	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	0.00	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.4	29 June, 29 Sep, 29 Dec & 29 Mar
SBBL063	15/Oct/19	7.54%	-	-	101.13	-	-	98	Apr15/Oct15
SBBL064*	18/Jun/20	-	-	-	99.98	-	-	128	Mar18/Jun18/Sep18/Dec18
SBBL065*	18/Jun/20	-	-	-	102.23	-	-	153	Jun18/Dec18
SBBL066*	15/Jun/27	-	-	-	99.98	-	-	140	15 Sep, 15 Dec, 15 Mar & 15 Jun
SBBL067	15/Jun/21	7.80%	-	-	101.93	-	-	60	15 Dec & 15 Jun
SCBB 003	20/Dec/20	10.50%	-	-	108.50	-	-	50	June20 / Dec 20
WUC002	26/Jun/26	10.60%	-	-	128.01	-	-	205	Dec 27/Jun 26
Total						295,077,258.76	304,400	15,222	

* Variable Coupon Rate

** USD

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