



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	13-Sep-19	6-Sep-19	Wkly %	YTD %
DCI	7433.00	7428.64	0.06	-5.33
FCI	1564.55	1564.55	0.00	-0.37

Week ending:				30-Aug-19		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	ABC	-	204	204	1,199	-	0	1.5	11.5	1,479	128.2	725,000,000	
545	521	BARCLAYS	540	-	540	9,383	32.6	6.0	2.2	8.3	4,602	552.2	852,161,252	
276	223	FNBB	276	-	276	23,296	14.8	5.4	2.1	9.6	7,021	732.5	2,543,700,000	
390	165	STANCHART	167	-	167	0	7.4	4.4	0.4	20.9	498	23.8	298,350,611	
Financial Services														
1,750	1,746	BIHL	-	1,750	1,750	12,158	120.8	6.9	1.8	17.8	4,941	277.8	282,370,652	
184	85	LETSHEGO	85	-	85	963,803	7.0	8.3	0.4	3.6	1,822	503.8	2,144,045,175	
Tourism/Hospitality														
1,065	1,027	CHOBE	1,065	-	1,065	200	55.5	5.2	2.9	11.7	953	81.5	89,439,642	
130	120	CRESTA	130	-	129	1,500	0.0	0.0	1.2	8.3	238	28.6	184,634,944	
Agriculture														
580	300	SEEDCO	-	-	300	0	3.2	1.1	1.3	27.8	1,138	40.9	379,331,127	
Energy														
1,045	1,037	ENGEN	-	-	1,038	286	36.9	3.6	2.7	13.0	1,658	127.4	159,722,220	
Mining														
110	90	MINERGY	110	-	110	4,000	-	-	4.6	0.0	474	-12.1	431,086,245	
Consumer Services														
364	350	G4S BOTSWANA	-	-	350	0	22.4	6.4	2.6	9.5	280	29.5	80,000,000	
Retail & Wholesale														
170	40	CHOPPIES	-	-	69	0	2.0	2.9	0.6	10.4	900	86.7	1,303,628,341	
895	855	SEFALANA	895	900	895	2,369,292	34.7	3.9	1.3	11.3	2,244	198.6	250,726,709	
Property														
212	164	LETLOLE	213	215	212	102,273	18.4	8.7	0.8	8.7	594	68.0	280,000,000	
325	323	NAP	324	-	324	68,705	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	54,940	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	0	11.0	4.5	1.2	24.1	1,000	41.4	406,307,819	
ICT														
114	87	BTCL	87	88	88	87 - 88	498,633	8.6	9.7	0.4	5.7	924	162.1	1,050,000,000
Investment Holding														
12	12	OLYMPIA	-	-	12	0	0.0	0.0	0.1	6.7	3	0.5	28,600,000	
Beverages														
2,056	1,939	SECHABA	-	2,056	2,056	0	101.8	4.9	3.8	10.3	2,274	220.1	110,616,859	
Venture Capital														
99	99	AFINITAS	-	98	99	0	-	-	3.1	0.0	212	-12.5	213,946,250	
Domestic sector totals and weighted averages						4,109,668		5.3	1.7	11.5	38,338	3,838.5	13,585,851,542	
FOREIGN														
Main board														
Financial Services														
-	-	INVESTEC	-	-	5,315	0	303.8	5.7	0.2	2.1	16,950	8,243.6	318,904,709	
FMCG														
378	374	CA SALES	-	377	377	0	5.0	1.3	1.7	11.4	1,694	148.0	449,219,484	
Mining														
-	-	ANGLO	-	-	21,800	0	1,132.4	5.2	0.9	5.4	306,133	56,598	1,404,281,116	
115	110	SHUMBA	-	-	110	0	0.0	0.0	4.8	6.7	321	48.2	291,819,493	
80	80	TLOU	-	-	80	0	0.0	0.0	0.7	0.0	360	-19.8	450,180,185	
Venture capital														
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	15	0			0.9	0.0	94	-7.6	626,555,235	
1,706	1,330	LUCARA	-	-	1,330	0	72.6	5.5	2.0	41.8	5,278	126.2	396,858,168	
5	5	RAVEN	-	-	5	0					485		9,691,196,993	
Foreign Sector Totals						0		5.1	0.9	5.8	331,655	65,116.0	14,500,900,249	
ETF														
5145	5020	NEW FUNDS	5,038	5,160	5122	0	95						100,000	
16285	11950	NEW GOLD	15,150	15,560	15,140	15140 - 15700	389,500						2,950,000	
9085	8065	NEWPLAT	9,980	10,240	8,975	0							2,600,000	
ETF Totals						389,500								
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						4,499,168		5.1	0.9	6.4	370,528	69,004.5	28,579,415,793	
UNLISTED														
-	-	KYS	75	100	99	-	15.7	15.9	1.1	16.8	44	2.6	44,547,151	
-	-	PANGAEA	-	-	135	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000	

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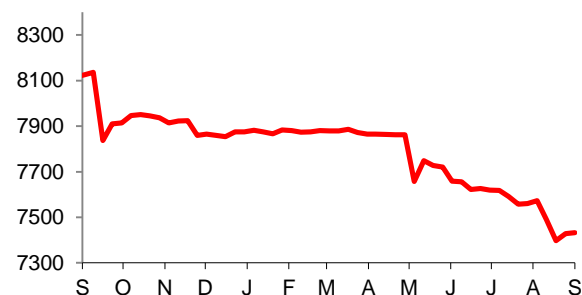
Key Rates

Interest Rates	13-Sep	6-Sep
Inflation	Aug	2.90%
	Jul	2.90%
Bank Rate	4.75%	4.75%
Prime Rate	6.25%	6.25%
7dayBoBC**	1.39%	1.37%
91dayBoBC**	1.70%	1.70%

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

FXrates	13-Sep	6-Sep	change
US\$	0.0923	0.0914	0.98%
£ Stg	0.0746	0.0741	0.67%
Rand	1.3459	1.3579	-0.88%
Euro	0.0832	0.0828	0.48%
Yen	9.9700	9.7800	1.94%
CNH	0.6496	0.6528	-0.49%
AUD	0.1339	0.1339	0.00%
SDR	0.0672	0.0668	0.60%

DC Index (12 months)



MARKET COMMENTARY

The **DCI** gained 0.06% to close the week at 7433.00 points. The **FCI** was flat, closing at 1564.55 points. **Cresta** was the biggest gainer of the week, ticking up by 6 thebe to close at 129 thebe. ETF **NewGold** was the sole loser, shedding 930 thebe to close at 15140 thebe.

Market turnover amounted to **BWP82,753,624** as **4,499,168** securities traded. **NewGold** accounted for 72% of turnover while **Sefalana** contributed 26%.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	6-Sep-19	13-Sep-19		
Cresta	123	129	6	4.88%
BTCL	87	88	1	1.15%
Chobe	1064	1065	1	0.09%
New Gold	16070	15140	-930	-5.79%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BTCL	AGM	23.09.2019 @ 0900hrs	Boipuso Hall, Fairgrounds Holdings, Gaborone

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
BARCLAYS	29.08.2019	Interim	12.908		15.10.2019	25.10.2019

COMPANY NEWS

Barclays Reviewed Consolidated Financial Statements for the half year ended 30 June 2019

Barclays half year results have been released. Key highlights include an 8% increase in net interest income to BWP531 million. (H1 2018: BWP490.3 million). Net fee and commission income went up 5% to BWP186.3 million (H1 2018: BWP176.7 million). Expected credit losses declined 110% to a recovery of BWP8.3 million (H1 2018: BWP85.2 million). Operating expenses rose 8% to BWP430.7 million (H1 2018: BWP398.3 million). Net profit increased 49% to BWP298.8 million (H1 2018: BWP201.1 million). Earnings per share were 35.06 thebe (H1 2018: 23.52 thebe). The balance sheet expanded 6% to BWP17.96 billion (H1 2018: BWP16.95 billion). Loans and advances to customers grew 12% to BWP12.77 billion (H1 2018: BWP11.35 billion). Customer deposits were up 7% to BWP13.00 billion (H1 2018 BWP12.11 billion). Shareholders' equity increased 15% to BWP2.10 billion (H1 2018: BWP1.82 billion). A gross interim dividend of 12.908 thebe per share has been declared.

[Source: Company Financials]

Minergy – Appointment of New Chief Financial Officer & Update on Non-Executive Director

The Company has announced that Mr. Jean-Pierre van Staden has been appointed as the new Chief Financial Officer (“CFO”) of Minergy Limited, effective 2 January 2020. Mr. van Staden is a Chartered Accountant (SA) who has been an Audit Partner at PricewaterhouseCoopers in South Africa since 2004. He has extensive auditing experience, having worked with listed multinational companies operating across a variety of industries in Africa and internationally. Importantly he has extensive experience working with and providing services to junior and major mining and construction companies, industrial products companies, and private equity investment entities. A widespread candidate generation and selection process was undertaken to ensure that the most qualified and experienced person was appointed to the vitally important CFO role, previously held by Morné du Plessis, the Company’s recently appointed Chief Executive Officer (“CEO”). The process was led by a panel consisting of the Chairman of the Company’s Remuneration and Nomination Committee (“REMC”), the principal of Keyter Rech Investor Solutions, and the Company’s CEO (the “Panel”), with candidates provided by recruitment firms from Botswana, South Africa and the United Kingdom. Mr. van

Staden is a Johannesburg Stock Exchange (“JSE”) and Toronto Stock Exchange (“TSX”) accredited auditor and has extensive regulatory and stock exchange experience across several well recognised ‘mining’ stock exchanges, including the JSE, the TSX, the Alternative Investment Market (“AIM”) of the London Stock Exchange, and the main board of the London Stock Exchange (“LSE”). During his career Mr. van Staden gained mining sector experience across a range of commodities and companies, significantly including junior and major coal miners such as Wescoal (JSE), MC Mining (ASX, AIM, JSE - previously Coal of Africa), Minergy Limited (BSE), BHP Billiton (ASX, LSE) including Ingwe. Additionally, his mining sector involvement ranges from being the Audit or Quality Review Partner, to providing various accounting and other services and advice to well-known company’s such as Impala Platinum (JSE), Eastern Platinum (TSX), Ivanhoe Mines (TSX), Rand Refinery, Alphamin Resources (TSX.V, JSE - AltX), Mvelaphanda Resources (JSE), ARM Gold (JSE), the Tremont Group, Harmony Gold (NYSE, JSE), Gold One (ASX, JSE), Palabora Mining Company (JSE), Royal Bafokeng Platinum (JSE), Zimplats (ASX), Tronox (NYSE) and Foskor.

[Source: Botswana Stock Exchange X-News]

G4S – Renewal of Cautionary

Shareholders have been referred to the Cautionary Announcement published on X-News on 4 July 2019 and the Renewal of Cautionary Announcement published on X-News on 8 August 2019. Shareholders were advised that the Company continues to pursue discussions with regard to the transaction under consideration, which if proceeded with, and implemented, may have an impact on the price of shares in the Company. Shareholders and investors have been advised to consult their professional advisors and to continue to exercise caution when dealing with shares in the Company.

[Source: Botswana Stock Exchange X-News]

RDC Properties – Dealings in Linked Units by Directors and Management

The company confirms the following trading in the linked units of the company:

Key Person:	G.R. Giachetti, on behalf of Realestate Financiere SA
Position:	Director
Date of trade:	6 September 2019
Details of trades:	38,767 linked units bought @ 220t for a total of P85,287.40 61,233 linked units bought @ 225t for a total of P137,774.25

Key Person:	G.R. Giachetti, on behalf of Aspera Holdings Limited
Position:	Director
Date of trade:	6 September 2019
Details of trades:	81,940 linked units bought @ 220t for a total of P180,268.00

Total value of trades: BWP403,329.65

[Source: Botswana Stock Exchange X-News]

RDC Properties – Dealings in Linked Units by a Director

The company confirms the following trading in the linked units of the company:

Key Person:	G.R. Giachetti, on behalf of Realestate Financiere SA
Position:	Director
Date of trade:	10 September 2019
Details of trades:	54,940 linked units bought @ 225t for a total of P123,615.00

Total value of trades: BWP123,615.00

[Source: Botswana Stock Exchange X-News]

Sechaba –Cautionary Announcement

The Board of Sechaba has advised shareholders that the profit before tax for the six months ended 30 June 2019 will be between 100% and 115% (approximately P40m-P46m) higher than the P44.1m reported for the 6 month period ended 30 June 2018. The information contained in this announcement represents only a preliminary assessment made by the Board based on the information made available to the Board as at the date hereof. The actual results of the Company for the financial period ended 30 June 2019 may be different from what is disclosed herein. Shareholders have been advised to continue exercising caution when dealing with the company's securities, until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Letlole La Rona Cautionary Announcement

The Directors of Letlole La Rona Limited ("LLR") have advised all unit holders that the Company is currently in negotiations to acquire a significant shareholding in a group which carries on the business of property investment. The successful conclusion of the negotiations may have a material impact on the value of the Company's linked units. The Directors have therefore advised shareholders to exercise caution in the trading of their LLR securities.

[Source: Botswana Stock Exchange X-News]

Choppies – Notice to Shareholders and Changes to the Board

Shareholders are advised that the Board of the Company ("the Board"), elected at the Extraordinary General Meeting on 04 September 2019, met on Monday 09 September 2019 Led by the independent non-executive directors of the Board, the Board recognised the need to stabilize the business of the Company, to preserve value for shareholders, and enable the Company to meet its obligations whilst at the same time undertake a complete review of all governance structures in the business to restore these to best practice standards. To this end and based on an initial review of the reports by the Desai Law Group as well as Ernst & Young, which reports will be reviewed holistically in due course, the Board considered;

1. That these reports do not disclose any malfeasance;
2. That to pursue the disciplinary proceedings against Mr Ramachandran Ottapathu which have been recommended by the Desai Law Group, at this time, would be inimical to the interests of the business, shareholders and the value of the Company, particularly in view of the collective responsibility of the Board as referred to in the Desai Law Group report;
3. That accordingly Mr Ramachandran Ottapathu be reinstated as Chief Executive Officer, subject to enhanced control and proper oversight by the Board.

The Board considered the recommendations on governance in these reports and determined that:

1. Without delay, to review all aspects of the Company's governance structures, policies, Board and committee charters and implement approval frameworks;
2. An Investment Committee be re-established to review acquisitions and disposals within the framework of a clearly defined charter with strict requirements for approvals including feasibility studies, funding proposals, purchase price allocations, due diligence reports as well as the salient terms of any agreement.

3. A review to be undertaken of all legal contracts and formal approval processes to be put in place starting from the first level of transactions.
4. Clear written policy and guidelines to be established for dealing with excess stock and the disposal thereof when necessary
5. Related party transactions, including the reporting of the involvement of directors and/or executives in any entity which carries on a business relationship with the Company, in the annual financial statements.
6. Clear and unambiguous limits of authority be put in place for members of executive management

The Board further determined that the following actions be immediately pursued: -

1. Engagement of PricewaterhouseCoopers, with a view to early completion of the outstanding financial statements;
2. The commencement, by attorneys appointed by the Company, of action against Pay-Less Supermarket (Proprietary) Limited for the recovery of the outstanding dues of approximately BWP120,000,000 which is due and payable by that company to a subsidiary of the Company, Choppies Distribution Centre (Pty) Limited;
3. Completion, by attorneys appointed by the Company, of the settlement proposed by the Fours Group of companies of an amount of BWP42,000,000 representing the indebtedness of that group of companies to the subsidiary of the Company, Choppies Distribution Centre (Pty) Limited;
4. The engagement by the Company with its lenders, in order to secure their continued support to the company and its subsidiary Choppies Distribution Centre (Pty) Limited and of their businesses;
5. The engagement with the appropriate regulatory authorities in respect of compliance by the Company with the Companies Act, the Botswana Stock Exchange Listing Requirements and the Competition Act;
6. The recruitment of a Chief Financial Officer for the Group, preferably with retail experience;
7. To address the succession planning, the commencement of recruitment of a Deputy Chief Executive Officer. The expansion of the Board to enhance its skillset by adding independent non-executive directors in liaison with shareholders.

The following appointments were made by the Board:

1. Mr Uttum Corea (whose curriculum vitae is available on request) as director and the interim Chairman of the Board, to hold such office until the forthcoming Annual General Meeting.
2. Mr Tom Pritchard be appointed chairperson of the Audit and Risk Committee;
3. Ms Carol Jean Harward be appointed chairperson of the Investment (Acquisition and Disposals) Committee;
4. Mrs Vidya Sanooj as interim Chief Financial Officer.

Immediately following the publication of the 2018 annual financial statements, and results of the Group, the Chief Executive Officer supported where appropriate by independent nonexecutive directors, will engage with shareholders on an individual and group basis, to deliver a results presentation and update on the business of the Company and the goals set out by the Board in respect thereof. Thereafter, at the Annual General Meeting, shareholders will be afforded the opportunity to discuss with the Board and executives, the business of the Group. Per the announcement published on 1 November 2018, the trading of the Company shares on both the BSEL and Johannesburg Stock Exchange (“JSE”) remains suspended until further notice.

[Source: Botswana Stock Exchange X-News]

Letlole La Rona Cautionary Announcement

The Directors of Letlole La Rona Limited (“LLR”) have advised all unit holders that the Company is currently in negotiations regarding the acquisition of a portfolio of Industrial Properties. The successful conclusion of the negotiations may have a material impact on the value of the Company’s linked units. The potential transaction is distinct from the one alluded to in the cautionary announcement dated 12 September 2019. The Directors have therefore advised shareholders to exercise caution in the trading of their LLR securities.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-18	13-Sep-19		
Letlole	176	212	36	20.45%
New Gold	12,640	15,140	2,500	19.78%
FNBB	245	276	31	12.65%
Cresta	120	129	9	7.50%
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%
ABC	200	204	4	2.00%
Sefalana	878	895	17	1.94%
Chobe	1,050	1,065	15	1.43%
RDCP	222	225	3	1.35%
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	88	-7	-7.37%
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	190.11	190.25	-0.07
GovI	188.09	188.35	-0.14
CorpI	195.63	195.34	0.15
BBI Fixed	104.98	105.11	-0.12

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/Sept1/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%	3.15%	102.81	-	-	1276	Jun 7/ Dec 7
BW014	5/Sep/29	4.80%	5.50%	5.40%	94.74	-	-	1390	Mar 5/Sept 5
BW015	2/Sep/43	5.30%	5.30%	5.18%	100.43	-	-	651	Mar 2/Sept 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						0.00	0	15,222	

* Variable Coupon Rate

** USD

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