



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

| Indices | 13-Jul-18 | 6-Jul-18 | Wkly % | YTD % |
|---------|-----------|----------|--------|-------|
| DCI | 8381.63 | 8398.86 | -0.21 | -5.40 |
| FCI | 1569.50 | 1569.75 | -0.02 | -0.34 |

| Week ending: | | | | | 13-Jul-18 | | 12 months rolling | | | | | | | |
|--|-------|-----------------|--------|--------|-----------|-------------|-------------------|-------|------|------|---------|---------|--------------|----------------|
| 12 month range | | Buy | Sell | Last | Sales | Vol | Net Div | DY | PBV | PE | Mkt Cap | PAT | Iss'd Shares | |
| High | Low | t | t | t | t | t | t | % | x | x | Pm | Pm | | |
| DOMESTIC | | | | | | | | | | | | | | |
| Commercial Banks | | | | | | | | | | | | | | |
| 612 | 554 | BARCLAYS | 549 | 553 | 554 | 554 | 116,361 | 30.4 | 5.5 | 2.4 | 10.9 | 4,721 | 432.1 | 852,161,252 |
| 273 | 219 | FNBB | 220 | 225 | 223 | 223 | 651,618 | 10.2 | 4.6 | 1.9 | 10.7 | 5,672 | 529.1 | 2,543,700,000 |
| 620 | 425 | STANCHART | 420 | 425 | 425 | - | 0 | 0.0 | 0.0 | 1.6 | 0.0 | 1,268 | -189.3 | 298,350,611 |
| Financial Services | | | | | | | | | | | | | | |
| 1,885 | 1,748 | BIHL | 1,733 | 1,748 | 1,748 | 1748 - 1750 | 66,573 | 145.2 | 8.3 | 1.7 | 14.1 | 4,936 | 349.3 | 282,370,652 |
| 213 | 184 | LETSHEGO* | 183 | 184 | 184 | 184 | 2,567,288 | 20.0 | 10.9 | 0.9 | 5.8 | 3,945 | 681.2 | 2,144,045,175 |
| Tourism/Hospitality | | | | | | | | | | | | | | |
| 1,001 | 835 | CHOBE | 1,001 | 1,010 | 1,001 | 1000 - 1001 | 2,834 | 46.3 | 4.6 | 3.0 | 12.6 | 895 | 71.1 | 89,439,642 |
| 585 | 525 | WIL | 585 | 590 | 585 | 585 - 586 | 14,900 | 15.3 | 2.6 | 2.3 | 15.9 | 1,389 | 87.3 | 237,493,730 |
| 131 | 110 | CRESTA | 125 | - | 125 | 125 | 91,300 | 13.0 | 10.4 | 1.3 | 8.8 | 231 | 26.2 | 184,634,944 |
| Energy | | | | | | | | | | | | | | |
| 1,060 | 991 | ENGEN | 1,038 | 1,048 | 1,047 | 1047 - 1048 | 35,405 | 80.2 | 7.7 | 3.1 | 11.3 | 1,672 | 147.5 | 159,722,220 |
| Mining | | | | | | | | | | | | | | |
| 105 | 85 | MINERGY | - | - | 85 | - | 0 | - | - | 5.1 | 0.0 | 345 | -27.0 | 405,973,065 |
| Consumer Services | | | | | | | | | | | | | | |
| 400 | 370 | G4S BOTSWANA* | 363 | 370 | 370 | - | 0 | 22.3 | 6.0 | 2.9 | 9.5 | 296 | 31.2 | 80,000,000 |
| Retail & Wholesale | | | | | | | | | | | | | | |
| 256 | 219 | CHOPPIES | 165 | 243 | 244 | 244 - 250 | 193,275 | 2.0 | 0.8 | 2.0 | 36.7 | 3,181 | 86.7 | 1,303,628,341 |
| 60 | 53 | FURNMART* | 50 | 54 | 54 | 54 | 7,216 | 5.3 | 9.7 | 0.4 | 3.2 | 327 | 103.4 | 606,446,080 |
| 1,116 | 880 | SEFALANA | 885 | 893 | 893 | 893 | 31,317 | 32.4 | 3.6 | 1.4 | 17.0 | 2,239 | 131.9 | 250,726,709 |
| Property | | | | | | | | | | | | | | |
| 233 | 182 | LETLOLE | 180 | 182 | 182 | 182 | 1,567 | 12.2 | 6.7 | 0.7 | 6.0 | 510 | 84.9 | 280,000,000 |
| 322 | 315 | NAP | 317 | 321 | 321 | - | 345,000 | 21.4 | 6.7 | 1.3 | 18.6 | 1,940 | 104.1 | 604,397,124 |
| 316 | 314 | PRIMETIME | - | - | 314 | 314 | 6,000 | 14.8 | 4.7 | 1.1 | 25.3 | 768 | 30.4 | 244,650,684 |
| 275 | 220 | RDCP | 220 | 225 | 225 | 225 | 3,219 | 8.8 | 3.9 | 0.8 | 7.0 | 782 | 111.0 | 347,547,222 |
| 330 | 310 | TURNSTAR | 307 | 310 | 310 | 310 | 92,985 | 16.3 | 5.3 | 1.1 | 24.2 | 1,774 | 73.2 | 572,153,603 |
| 250 | 245 | FPC | 225 | 250 | 250 | 250 | 1,500,000 | 11.0 | 4.4 | 1.2 | 12.8 | 998 | 78.1 | 399,384,638 |
| ICT | | | | | | | | | | | | | | |
| 185 | 100 | BTCL | 122 | 123 | 123 | 123 | 631,829 | 12.4 | 10.1 | 0.6 | 5.9 | 1,292 | 217.4 | 1,050,000,000 |
| Investment Holding | | | | | | | | | | | | | | |
| 20 | 12 | OLYMPIA | 12 | - | 12 | - | 0 | 0.0 | 0.0 | 0.1 | 0.0 | 3 | -1.0 | 28,600,000 |
| Beverages | | | | | | | | | | | | | | |
| 2,000 | 1,940 | Sechaba** | 1,900 | 1,940 | 1,940 | 1,940 | 26,210 | 55.5 | 2.9 | 4.6 | 23.1 | 2,580 | 111.6 | 133,014,875 |
| Venture Capital | | | | | | | | | | | | | | |
| 105 | 104 | AFINITAS | - | - | 105 | - | 0 | - | - | 3.0 | 0.0 | 225 | -13.7 | 213,946,250 |
| Domestic sector totals and weighted averages | | | | | | | 6,384,897 | | 5.5 | 1.7 | 14.4 | 41,991 | 3,256.9 | 13,312,386,817 |
| FOREIGN | | | | | | | | | | | | | | |
| Main board | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | |
| - | - | INVESTEC | - | - | 5,315 | - | 0 | 299.6 | 5.6 | 0.2 | 2.1 | 16,515 | 7,849.6 | 310,722,744 |
| FMCG | | | | | | | | | | | | | | |
| 376 | 345 | CA SALES | - | 375 | 375 | - | 230,000 | 3.9 | 1.1 | 1.8 | 12.6 | 1,682 | 133.1 | 448,520,150 |
| Mining | | | | | | | | | | | | | | |
| - | - | ANGLO | 22,246 | 22,979 | 21,800 | - | 0 | 966.7 | 4.4 | 1.0 | 7.4 | 306,391 | 41,588 | 1,405,465,332 |
| 117 | 115 | SHUMBA** | 90 | 115 | 115 | - | 0 | 0.0 | 0.0 | 3.6 | 0.0 | 317 | -1.8 | 275,452,343 |
| - | - | TLOU | - | - | 156 | - | 0 | 0.0 | 0.0 | 1.1 | 0.0 | 510 | -28.1 | 327,196,693 |
| Venture capital | | | | | | | | | | | | | | |
| 39 | 35 | A-CAP RESOURCES | 38 | - | 39 | - | 0 | 0.0 | 0.0 | 0.9 | 0.0 | 366 | -21.0 | 938,542,730 |
| 23 | 18 | BOD | - | - | 20 | - | 0 | - | - | 0.8 | 0.0 | 92 | -3.8 | 459,047,208 |
| 2,286 | 1,550 | LUCARA | 1,550 | 1,677 | 1,550 | 1,550 | 4,152 | 69.2 | 4.5 | 3.0 | 9.2 | 6,144 | 667.0 | 396,376,054 |
| 5 | 5 | RAVEN | - | - | 5 | - | 0 | - | - | - | - | 43 | - | 850,375,705 |
| Foreign Sector Totals | | | | | | | 234,152 | | 4.4 | 1.0 | 0.0 | 332,060 | 50,183.1 | 5,411,698,959 |
| ETF | | | | | | | | | | | | | | |
| 4166 | 3424 | CORESHARES | 3,542 | 3,575 | 3540 | 3,540 | 42 | 270.0 | 7.6 | - | - | - | - | 726,860 |
| - | - | NEW FUNDS | - | - | - | - | 0 | 56.6 | - | - | - | - | - | 100,000 |
| 12885 | 11875 | NEW GOLD | 11,950 | 12,250 | 12,040 | 12,040 | 72 | - | - | - | - | - | - | 2,950,000 |
| 9775 | 8600 | NEWPLAT | 8,280 | 8,500 | 8,790 | 8,790 | 200,000 | - | - | - | - | - | - | 2,600,000 |
| ETF Totals | | | | | | | 200,114 | | | | | | | |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES | | | | | | | 6,819,163 | | 4.5 | 0.0 | 0.0 | 374,050 | 53,440.1 | 18,730,462,636 |
| * Adjusted for split | | | | | | | | | | | | | | |
| **PAT has been annualized | | | | | | | | | | | | | | |
| UNLISTED | | | | | | | | | | | | | | |
| - | - | KYS | 75 | 100 | 99 | - | - | 4.6 | 4.6 | 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 |

Prime Plaza, Marula Building, North Wing, Ground Floor, Plot 74358, New CBD, Private Bag 00113, Gaborone

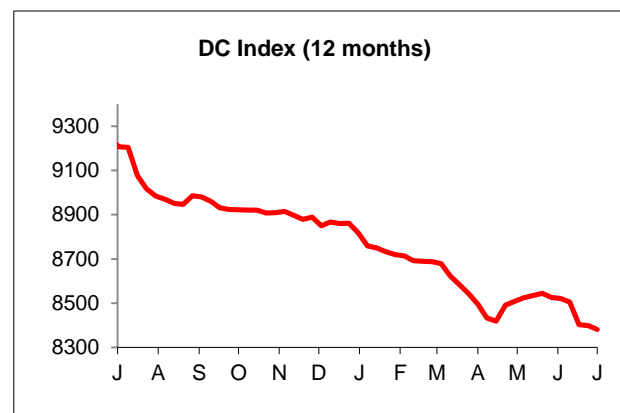
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Key Rates

| Interest Rates | 13-Jul | 6-Jul |
|----------------|--------|-------|
| Inflation | May | 3.30% |
| | April | 3.40% |
| Bank Rate | 5.00% | 5.00% |
| Prime Rate | 6.50% | 6.50% |
| 14dayBoBC** | 1.50% | 1.47% |
| 91dayBoBC** | 1.46% | 1.46% |

| FXrates | 13-Jul | 6-Jul | change |
|---------|---------|---------|--------|
| US\$ | 0.0976 | 0.0967 | 0.93% |
| £ Stg | 0.0741 | 0.0731 | 1.37% |
| Rand | 1.2914 | 1.3112 | -1.51% |
| Euro | 0.0837 | 0.0826 | 1.33% |
| Yen | 10.9800 | 10.7000 | 2.62% |
| CNH | 0.652 | 0.6439 | 1.26% |
| AUD | 0.1313 | 0.1303 | 0.71% |
| SDR | 0.0695 | 0.0686 | 1.31% |

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



MARKET COMMENTARY

The **DCI** shed 0.21% to close the week at 8381.63 points while the **FCI** dipped by 0.02% to close at 1569.50 points. On the domestic board, **FNBB (+1 thebe)** and **Chobe (+1 thebe)** were the weeks gainers. **Choppies (-6 thebe)** was the biggest loser, closing at 244 thebe.

Turnover for the week amounted to **BWP34,327,367** off of **6,819,163** shares traded.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|------------|---------------|-----------|------------|------------|
| | 6-Jul-18 | 13-Jul-18 | | |
| New Plat | 8600 | 8790 | 190 | 2.21% |
| FNBB | 222 | 223 | 1 | 0.45% |
| Chobe | 1000 | 1001 | 1 | 0.10% |
| Engen | 1048 | 1047 | -1 | -0.10% |
| Sefalana | 894 | 893 | -1 | -0.11% |
| BIHL | 1750 | 1748 | -2 | -0.11% |
| Lucara | 1565 | 1550 | -15 | -0.96% |
| Coreshares | 3614 | 3540 | -74 | -2.05% |
| Choppies | 250 | 244 | -6 | -2.40% |
| New Gold | 12490 | 12040 | -450 | -3.60% |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|---------|---------------|--------|----------------------------|---------------------------|------------|------------|
| BTCL | 27.06.2018 | Final | 9.70 | | 20.07.2018 | 31.08.2018 |
| LETLOLE | 21.06.2018 | Final | 0.05 | 7.05 | 13.07.2018 | 24.08.2018 |
| FPC | 19.06.2018 | Final | 0.11 | 12.16 | 24.08.2018 | 28.09.2018 |

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|----------|---------|----------------------|--|
| TURNSTAR | AGM | 26.07.2018 @ 1700hrs | Centre Management Offices, Game City, Gaborone, Botswana |
| CHOBE | AGM | 08.08.2018 @ 1700hrs | Mondior Summit, Gaborone, Botswana |

COMPANY NEWS

Unilateral Termination of the listing of Blue Financial Services Limited

Shareholders and market participants have been informed that the BSE has taken the decision to unilaterally terminate the listing of Blue Financial Services Limited (Blue or the Company). The termination is as a result of the Company's contravention of both the Johannesburg Stock Exchange (where its primary listed) and the BSE listing rules. The Company has been under suspension on both these markets for an extended period but has thus far failed to comply with the Requirements. The suspension is as per Section 1.8 of the BSE Listings Requirements. Shareholders are therefore advised that following the removal of the Company from the BSE list, they will remain shareholders in an unlisted company. For further information or clarification, investors have been advised to contact the BSE Listings and Trading Department at listings@bse.co.bw or +267 3674400.

[Source: Botswana Stock Exchange Bulletin Board]

Wilderness Change in a Major Shareholder

Shareholders have been advised that The Rise Fund, a social impact investment fund managed by TPG Growth, has notified the Company that it has purchased 80,697,582 Wilderness ordinary shares representing approximately 34% of the shares in issue. The shares acquired by the Rise Fund were acquired from Wine Investments Limited. Wine Investments Limited has now disposed of its entire shareholding in the Company.

[Source: Botswana Stock Exchange X-News]

Wilderness Further Change in a Major Shareholder

Shareholders have been advised that African Wildlife Holdings, an affiliate of FS Investors, a private investment entity based in the United States of America, has notified the Company that it has purchased 60,291,000 Wilderness ordinary shares representing approximately 24% of the shares in issue. The shares acquired by FS Investors were acquired from Puma SE, Kering and Jochen Zeitz, all of whom have now disposed of their entire holdings in the Company.

[Source: Botswana Stock Exchange X-News]

Barclays Update on Change of Name by Barclays Africa Group Limited ('BAGL')

Barclays Bank of Botswana Limited ("BBB") has drawn shareholders attention to its X-news announcement released on 18 May, 2018 and previous announcements thereof related to the Barclays PLC (PLC) reduction in its shareholding of Barclays Africa Group Limited (BAGL). BBB has specifically referred shareholders to the announcement which was published on the Johannesburg Stock Exchange (JSE), which appears in part below: "Barclays Africa Group Ltd shareholders have approved that the group changes its name to Absa Group Limited in July 2018, setting in motion the start of one of the largest re-branding projects in Africa at this time. As part of the process, the new name must be registered by South Africa's Companies and Intellectual Property Commission..." BBB has advised shareholders that as part of the separation arrangement, an agreement was entered into between BAGL and PLC that stipulated conditions as to the use of the Barclays brand in South Africa and in the rest of Africa operations: In South Africa, the term "Member of Barclays" would be removed by 6 June 2018, subject to an additional two-year run off period in respect of cards. Furthermore the use of the name "Barclays Africa Group Limited" would be permitted up to 6 June 2020 provided BAGL announce the intention to change its name on or before 6 June 2018. Finally, the Barclays brand would only be used in the rest of Africa up to 6 June 2020, subject to an additional two-year run off period in respect of cards. On 11 July 2018, the group name changed from Barclays Africa Group to Absa Group Limited. Absa Group started trading on the JSE as Absa Group Limited under the share code ABG effective 11 July 2018. The Group also unveiled a new brand design and logo, which was made available on the various media platforms from 11 July 2018. Barclays-branded subsidiaries, including BBB will be renamed at a later stage subject to all necessary approvals. BBB has reiterated that BAGL's change of name will not affect its shareholding in BBB. BBB continues to have a clear strategy in Botswana and remains focused on executing that strategy. BBB will continue to serve its customers as it has done for over 67 years and will accordingly advise stakeholders of all material developments.

[Source: Botswana Stock Exchange X-News]

Minergy Update on the ESIA Process

Shareholders have been advised that on 18 June 2018, the Company received authority, in the form of a waiver, from the Department of Environmental Affairs (DEA) to carry out pre-construction preparatory activities within the Masama coal project Environmental and Social Impact Assessment (ESIA) study area which includes bush clearing of the infrastructure and box cut areas, construction of access roads, preparation of the plant area, fencing etc.. On 4 July 2018 the Company received provisional approval of its ESIA from DEA following which, the public review process commences with the publishing of the required advert in the Government Gazette and in a newspaper weekly for four weeks commencing on 20 July 2018. Once this process has been completed, the ESIA will receive final approval. Following the submission of the approved ESIA to the Department of Mineral Resources, Green Technology and Energy Security (MRGTES), the mining license (ML) will be issued as all the requirements for the ML have been previously submitted to the MRGTES and comments addressed. Shareholders will be updated as and when any further pertinent confirmations are received.

[Source: Botswana Stock Exchange X-News]

Minergy Change to Share Option Plan Announcement

Shareholders of the Company approved its 2017 Share Option Plan (the “Plan”) at its last AGM. In terms of paragraph 8 (b) (i) of the Plan the first tranche of Options in terms thereof would vest if a Mining License for the Masama project was granted prior to 30 June 2018. Due to factors not within the control of the Company nor the Service Providers in terms of the Plan, the Mining License may be not be granted prior to 30 June 2018, the result of which would be that the options related to that tranche would be lost, and not be available to incentivise the Company’s management team, being the relevant Service Providers in terms of the Plan. To ensure that the Options related to Tranche 1 remain available to incentivise eligible Service Providers, the Board has in accordance with the rules of the Plan approved an extension (until 30 September 2018) of the date by which time the Mining License must be granted in order for Tranche 1 to vest. These changes will be presented to shareholders to vote on and ratify at the next Annual General Meeting. No other changes have been made to the Plan.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS:YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------------|---------------|-----------|------------|------------|
| | 31-Dec-17 | 13-Jul-18 | | |
| A-CAP Resources | 35 | 39 | 4 | 11.43% |
| Cresta | 113 | 125 | 12 | 10.62% |
| Chobe | 917 | 1,001 | 84 | 9.16% |
| CA Sales | 351 | 375 | 24 | 6.84% |
| Wilderness | 550 | 585 | 35 | 6.36% |
| Choppies | 242 | 244 | 2 | 0.83% |
| New Gold | 11,950 | 12,040 | 90 | 0.75% |
| Afinitas | 105 | 105 | 0 | 0.00% |
| Tlou | 156 | 156 | 0 | 0.00% |
| Raven | 5 | 5 | 0 | 0.00% |
| NewFunds | 4,777 | 4,777 | 0 | 0.00% |
| FPC | 250 | 250 | 0 | 0.00% |
| NAP | 321 | 321 | 0 | 0.00% |
| Primetime | 315 | 314 | -1 | -0.32% |
| Sechaba | 1,947 | 1940 | -7 | -0.36% |
| Shumba | 116 | 115 | -1 | -0.86% |
| Engen | 1060 | 1047 | -13 | -1.23% |
| Furnmart | 55 | 54 | -1 | -1.82% |
| Letshego | 188 | 184 | -4 | -2.13% |
| RDCP | 235 | 225 | -10 | -4.26% |
| FNBB | 233 | 223 | -10 | -4.29% |
| New Plat | 9,310 | 8,790 | -520 | -5.59% |
| BIHL | 1,854 | 1,748 | -106 | -5.72% |
| Turnstar | 329 | 310 | -19 | -5.78% |
| G4S | 399 | 370 | -29 | -7.27% |
| Sefalana | 975 | 893 | -82 | -8.41% |
| BOD | 22 | 20 | -2 | -9.09% |
| Barclays | 610 | 554 | -56 | -9.18% |
| Coreshares | 4,100 | 3,540 | -560 | -13.66% |
| Letlole | 215 | 182 | -33 | -15.35% |
| Stanchart | 514 | 425 | -89 | -17.32% |
| Lucara | 1,900 | 1,550 | -350 | -18.42% |
| AFR | 27 | 22 | -5 | -18.52% |
| Minergy | 105 | 85 | -20 | -19.05% |
| BTCL | 184 | 123 | -61 | -33.15% |
| Olympia | 20 | 12 | -8 | -40.00% |

| Indices | 12-Jul-18 | 5-Jul-18 | 6 Day % |
|-----------|---------------|---------------|-------------|
| BBI | 182.00 | 181.80 | 0.11 |
| GovI | 181.58 | 181.42 | 0.09 |
| CorpI | 182.86 | 182.56 | 0.16 |
| BBI Fixed | 101.02 | 100.92 | 0.10 |

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% | - | - | 102.43 | - | - | 156 | Apr 30 / Oct31 |
| BBS 004 | 26/Nov/19 | 11.10% | - | - | 111.35 | - | - | 75 | May 26 / Nov 26 |
| BBS 005 | 3/Dec/23 | 11.20% | - | - | 129.48 | - | - | 150 | Jun 3 / Dec 3 |
| BBS 006 | 4/Aug/18 | - | - | - | 99.97 | - | - | 110 | Feb 4/Aug 4 |
| BDC 001* | 9/Jun/23 | - | - | - | 103.34 | - | - | 82.00 | 9 Jun/9 Dec |
| BDCL002* | 16/Aug/22 | - | - | - | - | - | - | 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 |
| FML025 | 23/Oct/25 | 8.20% | - | - | 114.85 | - | - | 150 | Apr23/Oct23 |
| FNBB005* | 11/Nov/20 | - | - | - | 100.03 | - | - | 126 | Feb11/ Mar11/ Aug11/ Nov11 |
| FNBB006* | 11/Nov/22 | - | - | - | 100.04 | - | - | 112 | Feb12/Mar11/Aug11/Nov1 |
| FNBB007* | 1/Dec/26 | - | - | - | - | - | - | 161.84 | Mar1/Jun1/Sep1/Dec1 |
| FNBB008 | 1/Dec/26 | 7.48% | - | - | 101.60 | - | - | 40 | Jun1/Dec1 |
| FNBB009 | 8/Dec/24 | 5.95% | - | - | - | - | - | 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 |
| GBL005 | 23/Mar/19 | 11.00% | - | - | - | - | - | 5 | 30 June & 31 Dec |
| BW005 | 12/Sep/18 | 10.00% | 1.90% | 1.80% | 104.23 | - | - | 2008 | Mar 12/ Sep 12 |
| BW007 | 10/Mar/25 | 8.00% | 4.40% | 4.25% | 121.75 | - | - | 1974 | Mar 10/ Sep 10 |
| BV008 | 8/Sep/20 | 7.75% | 3.65% | 3.60% | 110.37 | - | - | 2147 | Mar 8/Sep 8 |
| BW011 | 10/Sep/31 | 7.75% | 5.00% | 4.90% | 129.84 | - | - | 2103 | Mar 10/Sep 10 |
| BW012 | 13/Jun/40 | 6.00% | 5.25% | 5.15% | 111.62 | - | - | 1528 | Dec 13/Jun 13 |
| BW013 | 7/Jun/23 | 4.50% | 3.90% | 3.75% | 102.94 | - | - | 405 | Jun 7/ Dec 7 |
| DPCF005 | 2/Jun/19 | 10.60% | - | - | 113.80 | - | - | 100 | June 3 / Dec 3 |
| DPCF006 | 2/Jun/22 | 10.75% | - | - | - | - | - | 55 | June 3 / Dec 4 |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | - | - | - | 35 | June 3 / Dec 5 |
| IFC001* | 20/Sep/24 | - | - | - | - | - | - | 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% | - | - | 108.72 | - | - | 200 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | - | - | - | 75 | 8 May / 8 Nov |
| LHL08 | 8/Nov/27 | 11.00% | - | - | 110.48 | - | - | 25 | 8 May / 8 Nov |
| PTP021* | 10/Jun/21 | - | - | - | 100.00 | - | - | 56 | Jun10/ Dec 10 |
| PTP024 | 10/Jun/24 | 8.50% | - | - | 103.61 | - | - | 49 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | - | - | - | 70 | May29/Nov29 |
| SBL063 | 15/Oct/19 | - | - | - | 103.22 | - | - | 98 | Apr15/Oct15 |
| SBL064* | 18/Jun/20 | - | - | - | 99.98 | - | - | 128 | Mar18/Jun18/Sep18/Dec18 |
| SBL065* | 18/Jun/20 | - | - | - | 103.59 | - | - | 153 | Jun18/Dec18 |
| SBL066* | 15/Jun/27 | - | - | - | 100.02 | - | - | 140 | 15 Sep, 15 Dec, 15 Mar & 15 Jun |
| SBL067 | 15/Jun/21 | 7.80% | - | - | 102.23 | - | - | 60 | 15 Dec & 15 Jun |
| SCBB 003 | 20/Dec/20 | 10.50% | - | - | 114.32 | - | - | 50 | June20 / Dec 20 |
| SCBB 006* | 12/May/21 | - | - | - | 99.99 | - | - | 70 | May 12/Aug12/Nov12/Feb 12 |
| SCBB 007* | 27/Jun/22 | - | - | - | 0.00 | - | - | 50 | Jun27/Sep27/Dec27/Mar27 |
| SCBB 008 | 27/Jun/22 | 8.20% | - | - | 128.23 | - | - | 127 | Dec 27/Jun 27 |
| WUC002 | 26/Jun/26 | 10.60% | - | - | 133.17 | - | - | 205 | Dec 27/Jun 26 |
| Total | | | | | | 0.00 | 0 | 13,954 | |

* Variable Coupon Rate

** USD

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