



# Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	17-Aug-18	10-Aug-18	Wkly %	YTD %
DCI	8296.46	8304.17	-0.09	-6.36
FCI	1570.00	1570.00	0.00	-0.31

12 month range		Week ending:				17-Aug-18								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				
<b>DOMESTIC</b>																
<i>Commercial Banks</i>																
612	547	BARCLAYS	542	552	547	547 - 552	9,536	30.4	5.6	2.4	10.8	4,661	432.1	852,161,252		
239	219	FNBB	223	227	223	223 - 224	145,730	10.2	4.6	1.9	10.7	5,672	529.1	2,543,700,000		
560	400	STANCHART	395	410	400	-	0	0.0	0.0	1.5	0.0	1,193	-189.3	298,350,611		
<i>Financial Services</i>																
1,885	1,748	BIHL	1,731	1,748	1,748	1,748	91	145.2	8.3	1.7	14.1	4,936	349.3	282,370,652		
201	183	LETSHOGO*	-	184	184	183 - 184	234,692	20.0	10.9	0.9	5.8	3,945	681.2	2,144,045,175		
<i>Tourism/Hospitality</i>																
1,012	845	CHOBE	1,012	1,060	1,012	1010 - 1012	609	46.3	4.6	3.1	12.7	905	71.1	89,439,642		
590	525	WIL	589	600	590	586 - 590	2,300	15.3	2.6	2.4	16.1	1,401	87.3	237,528,276		
130	110	CRESTA	126	-	126	125 - 126	10,991	13.0	10.3	1.3	8.9	233	26.2	184,634,944		
<i>Energy</i>																
1,060	1,001	ENGEN	1,037	1,046	1,046	-	0	80.2	7.7	3.1	11.3	1,671	147.5	159,722,220		
<i>Mining</i>																
105	85	MINERGY	-	-	85	-	0	-	-	5.1	0.0	345	-27.0	405,973,065		
<i>Consumer Services</i>																
400	370	G4S BOTSWANA*	360	364	370	-	0	22.3	6.0	2.9	9.5	296	31.2	80,000,000		
<i>Retail &amp; Wholesale</i>																
256	219	CHOPPIES	209	229	230	230	517	2.0	0.9	1.9	34.6	2,998	86.7	1,303,628,341		
60	53	FURNMART*	54	60	54	-	0	5.3	9.7	0.4	3.2	327	103.4	606,446,080		
1,115	880	SEFALANA	885	893	893	-	0	30.5	3.4	1.3	12.6	2,239	177.7	250,726,709		
<i>Property</i>																
233	174	LETLOLE	172	174	174	174	2,337,755	12.2	7.0	0.7	5.7	487	84.9	280,000,000		
322	315	NAP	321	-	321	-	0	22.1	6.9	1.3	18.6	1,940	104.1	604,397,124		
316	312	PRIMETIME	309	312	312	-	0	15.6	5.0	1.1	25.1	763	30.4	244,650,684		
274	220	RDCP	223	225	225	-	0	11.3	5.0	0.7	6.6	782	118.0	347,547,222		
330	308	TURNSTAR	305	308	308	-	0	16.3	5.3	1.1	24.1	1,762	73.2	572,153,603		
250	245	FPC	225	250	250	-	0	11.0	4.4	1.2	12.8	998	78.1	399,384,638		
<i>ICT</i>																
185	100	BTCL	105	114	114	114 - 115	75,370	12.4	10.9	0.6	5.5	1,197	217.4	1,050,000,000		
<i>Investment Holding</i>																
20	12	OLYMPIA	12	20	12	-	0	0.0	0.0	0.1	0.0	3	-1.0	28,600,000		
<i>Beverages</i>																
2,000	1,940	Sechaba**	1,900	1,940	1,940	1,940	246	55.5	2.9	4.6	23.1	2,580	111.6	133,014,875		
<i>Venture Capital</i>																
105	104	AFINITAS	60	105	105	-	0	-	-	2.9	0.0	225	-14.5	213,946,250		
<b>Domestic sector totals and weighted averages</b>							<b>2,817,837</b>		<b>5.6</b>	<b>1.7</b>	<b>13.9</b>	<b>41,563</b>	<b>3,308.8</b>	<b>13,312,421,363</b>		
<b>FOREIGN</b>																
<i>Main board</i>																
-	-	INVESTEC	-	-	5,315	-	0	306.2	5.8	0.2	2.1	16,950	8,022.8	318,904,709		
<i>FMCG</i>																
376	345	CASALES	-	375	375	-	0	3.7	1.0	1.9	13.3	1,682	126.3	448,520,150		
<i>Mining</i>																
-	-	ANGLO	20,518	21,461	21,800	-	0	1,022.2	4.7	1.0	7.0	306,391	43,976	1,405,465,332		
117	115	SHUMBA**	88	115	115	-	0	0.0	0.0	3.4	0.0	317	-1.9	275,452,343		
-	-	TLOU	-	-	156	-	0	0.0	0.0	1.1	0.0	510	-29.0	327,196,693		
<i>Venture capital</i>																
39	35	A-CAP RESOURCES	-	-	39	-	0	0.0	0.0	0.9	0.0	366	-21.7	938,542,730		
23	18	BOD	12	20	20	-	0			0.8	0.0	92	-3.8	459,047,208		
2,285	1,550	LUCARA	1,615	1,699	1,580	-	0	72.6	4.6	2.9	8.9	6,263	705.3	396,376,054		
5	5	RAVEN	-	-	5	-	0					43		850,375,705		
<b>Foreign Sector Totals</b>							<b>0</b>		<b>4.6</b>	<b>0.9</b>	<b>0.0</b>	<b>332,613</b>	<b>52,774.2</b>	<b>5,419,880,924</b>		
<b>ETF</b>																
4166	3424	CORESHARES	3,235	3,419	3659	-	0	279.6	7.6					726,860		
-	-	NEW FUNDS	-	-	-	-	0	53.7						100,000		
12885	11690	NEW GOLD	12,000	12,240	12,210	-	0							2,950,000		
9775	8600	NEWPLAT	8,160	8,340	8,790	-	0							2,600,000		
<b>ETF Totals</b>							<b>0</b>									
<b>ALL COMPANIES TOTALS AND WEIGHTED AVERAGES</b>							<b>2,817,837</b>		<b>4.7</b>	<b>0.0</b>	<b>0.0</b>	<b>374,176</b>	<b>56,083.0</b>	<b>18,738,679,147</b>		
* Adjusted for split																
**PAT has been annualized																
<b>UNLISTED</b>																
-	-	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

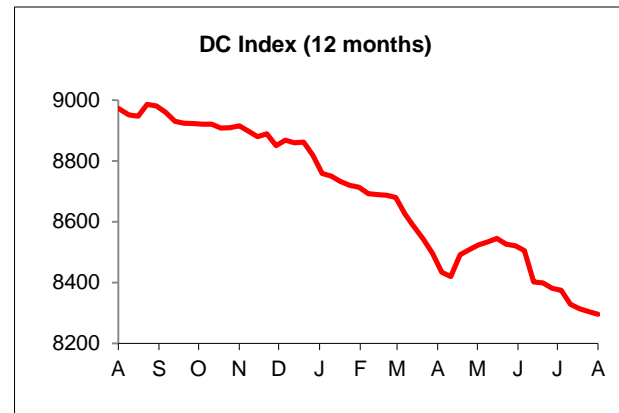
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## Key Rates

Interest Rates	17-Aug	10-Aug
Inflation	July	3.10%
	June	3.10%
Bank Rate	5.00%	5.00%
Prime Rate	6.50%	6.50%
14dayBoBC**	1.50%	1.50%
91dayBoBC**	1.47%	1.47%

FXrates	17-Aug	10-Aug	change
US\$	0.0923	0.0952	-3.05%
£ Stg	0.0725	0.0744	-2.55%
Rand	1.3607	1.3152	3.46%
Euro	0.0811	0.0831	-2.41%
Yen	10.2300	10.5600	-3.13%
CNH	0.6344	0.6532	-2.88%
AUD	0.1272	0.1314	-3.18%
SDR	0.0665	0.0684	-2.78%

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



## MARKET COMMENTARY

The **DCI** shed 0.09% to close the week at 8296.46 points while the **FCI** was flat at 1570.00 points. **Letlole** lost 2 thebe to close at a new 12 month low of 174 thebe.

Turnover for the week amounted to **BWP5,005,011** as **2,817,837** shares exchanged hands.

## CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	10-Aug-18	17-Aug-18		
<b>Cresta</b>	125	126	1	0.80%
<b>Wilderness</b>	586	590	4	0.68%
<b>Letshego</b>	183	184	1	0.55%
<b>Chobe</b>	1009	1012	3	0.30%
<b>Choppies</b>	231	230	-1	-0.43%
<b>BTCL</b>	115	114	-1	-0.87%
<b>Barclays</b>	552	547	-5	-0.91%
<b>Letlole</b>	176	174	-2	-1.14%

## **DIVIDEND ANNOUNCEMENTS**

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
<b>BTCL</b>	27.06.2018	Final	9.70		20.07.2018	31.08.2018
<b>LETLOLE</b>	21.06.2018	Final	0.05	7.05	13.07.2018	24.08.2018
<b>FPC</b>	19.06.2018	Final	0.11	12.16	24.08.2018	28.09.2018
<b>NAP</b>	25.07.2018	Final	1.07	11.21	17.08.2018	31.08.2018
<b>PRIMETIME</b>	27.07.2018	Interim		8.40	17.08.2018	31.08.2018
<b>SEFALANA</b>	26.07.2018	Final	23		17.08.2018	31.08.2018
<b>RDCP</b>	15.08.2018	Interim	0.124	6.206	14.09.2018	26.10.2018

## **COMPANY MEETINGS**

Company	Meeting	Date and Time	Venue
<b>WILDERNESS</b>	AGM	30.08.2018 @ 0930hrs	Deloitte House, Fairgrounds Office Park, Gaborone, Botswana
<b>STANCHART</b>	EGM	28.08.2018 @ 1600hrs	Lansmore Hotel, Masa, CBD, Gaborone, Botswana
<b>G4S</b>	AGM	30.08.2018 @ 1630hrs	Cresta Lodge, Gaborone, Botswana
<b>SECHABA</b>	EGM	14.09.2018 @ 1600hrs	Coca-Cola Building, Broadhurst Industrial Site, Gaborone, Botswana

## **ECONOMIC NEWS**

**Inflation remains at 3.1% in July** – Headline inflation remained at 3.1 percent as recorded in June. According to the latest data from Statistics Botswana, inflation decreased for: food and non-alcoholic beverages (from -0.6 to -1.1 percent); clothing and footwear (from 2.2 to 2 percent); housing, water, electricity, gas and other fuels (from 3.6 to 3.5 percent); and furnishing, household equipment and routine maintenance (from 2.1 to 2 percent). However, this was partly offset by inflation increasing with respect to: alcoholic beverages and tobacco (from 0.7 to 0.8 percent); transport (from 7.5 to 7.7 percent); recreation and culture (from 1.9 percent to 2 percent); and miscellaneous goods and services (from 7.5 to 7.6 percent). Inflation remained unchanged for: health (0.8 percent); communication (-8.2 percent); education (5.4 percent); and restaurants and hotels (3.6 percent). The trimmed mean measure of core inflation decreased from 3.2 to 3.1 percent, while inflation excluding administered prices also declined from 1.8 percent to 1.7 percent in July.

*[Source: Bank of Botswana]*

## **COMPANY NEWS**

### **RDCP Interim Results for the half year ended 30 June 2018**

RDCP has released its half year results. Amongst the highlights is a 51% rise in revenue to BWP66.5 million (H1 2017: BWP43.9 million). Profit from operations rose 49% to BWP47.3 million (H1 2017: BWP31.7 million). Net profit was up 26% to BWP35.6 million (H1 2017: BWP28.3 million). Earnings per linked unit increased 29% to 8.84 thebe (H1 2017: 6.83 thebe). The balance sheet grew 36% to BWP1.98 billion (H1 2017: BWP1.46 billion). A total interim distribution of 6.33 thebe per linked unit has been declared.

*[Source: Company Financials]*

### **FPC First Notice of Scrip Distribution Option**

Unitholders are advised of an offer of units to unitholders holding linked units registered in the records of the Company on the electronic platform of Central Securities Depository of Botswana ("CSDB") at the close of business on 31 August 2018 ("the Record Date") at a price of P2.50t per linked unit ("Scrip Distribution Option") in lieu of the cash distribution of 12.27 thebe per linked unit in respect of the Company's trading to 30 June 2018. The Board of Directors offers unitholders the chance to receive up to 50% (one half) of the distribution in respect of linked units for the period ending 30 June 2018 in new linked units instead of in cash. The Board has declared a distribution of 12.27 thebe (comprising a dividend of 0.11 thebe on each issued share and interest of 12.16 thebe on each issued debenture comprising a linked unit) per linked unit for the twelve months of trading ending 30 June 2018 ("the Distribution") and approved the issue of up to 9,038,385 new linked units, to be funded out of distributable profits, to unitholders, who hold linked units in the Company as at 31 August 2018, who elect to receive up to 50% (or one half) of the distribution in units instead of cash. The Company will deduct and pay withholding tax of 7.5% on the dividend on shares comprising linked units payable to holders of linked units which are resident and non resident and 10% on the interest payable on each debenture held by a holder of a linked unit resident for tax purposes in Botswana, and 15% on the interest payable on each debenture held by holder of a linked unit non resident for tax purposes in Botswana (or such lesser percentage as may be provided in a Double Taxation Agreement (if there be one) between Botswana and the country of tax residence of the non resident tax payer) but shall not deduct and pay any withholding tax on interest payable on debentures held by an entity which is exempt from income tax in Botswana. The resulting distribution, after deduction of withholding tax as set out above, is hereinafter referred to as "the Net Distribution". Unitholders registered as such on the Record Date are offered such number of linked units, at a value of P2.50t per linked unit, equal to the cash value of 50% of the Net Distribution payable to such holders. The value of a linked unit is based on the weighted average traded price of the linked units, on the Botswana Stock Exchange, over the three weeks preceding 30 June 2018. The Scrip Distribution Units, when issued, will rank pari passu in all respects with the existing linked units of the Company. The Company will benefit from this issue. In opting for the issue of linked units in lieu of a cash distribution, unitholders will inject further capital into the Company without incurring the usual substantial dealing costs associated with a new rights issue, and the Company will be able to utilise the amount of the unitholders' funds retained in the Company to support continued growth of the current and future projects and refurbish properties, and reduce exposure to loan finance. Holders of 98.16% of the issued linked units in the Company have committed to elect to receive the Scrip Distribution. Based on an assumption that all unitholders elect to take up the Scrip Distribution and that tax is withheld on all dividends at a rate of 7.5% and on all interest payments at a rate of 10%, 9,038,385 linked units will be issued, representing a ratio of approximately 0.23 new units for every one of the 399,384,638 units in issue, with 408,423,023 linked units in issue after distribution of the Scrip in lieu of the cash distribution.

A circular explaining the Scrip Distribution Option and the Form of Election will be sent to unitholders on or about 3 September 2018.

## **UNITHOLDERS WHO WISH TO RECEIVE THE CASH DISTRIBUTION NEED TAKE NO FURTHER ACTION**

### **OPENING OF THE OFFER AND THE LAST DAY TO MAKE THE ELECTION:**

The offer of the scrip option opens at the commencement of business on 3 September 2018 and closes at close of business on 28 September 2018. A holder of linked units is required to notify the Transfer Agent if he/she/it wishes to receive their distribution in the form of new linked units, within the period in which the offer is open. In the event of failure to elect the Scrip Distribution Option, within the open period, a holder of linked units shall be deemed by the Company to have declined the offer of the Scrip Distribution Option and, accordingly, such unitholder will automatically receive the cash distribution.

### **ELECTIONS FOR SCRIP DISTRIBUTION RECEIVED AFTER THE CLOSE OF BUSINESS ON 28 SEPTEMBER 2018, SENT BY POST OR OTHERWISE, WILL NOT BE ACCEPTED**

### **CSDB AND LISTING OF THE SCRIP DISTRIBUTION UNITS**

When the new linked units are issued, the Company will instruct the CSDB or broker to credit the unitholders securities account in the CSDB. Application has been made to Botswana Stock Exchange to grant a listing of the Scrip Distribution units arising from the Scrip Distribution issue with effect from the commencement of business on 8 October 2018.

### **SALIENT DATES**

Publication of first press announcement of offer of Linked Units in lieu of distribution	2018 Friday 17 August
Publication of second press announcement of offer of Linked Units in lieu of distribution	Monday 27 August
Record date for participation in scrip distribution	Friday 31 August
Circular distributed on or before	Monday 3 September
Opening of the offer	Monday 3 September
Last day of Election	Friday 28 September
Announcement of results of elections	Monday 1 October
Securities allotted	Wednesday 3 October
Payment of cash distribution on or before	Friday 5 October
Payment of balances as a result of rounding down or before	Friday 5 October
Linked Units credited on CSDB accounts	Friday 5 October
Listing of New Linked Units	Monday 8 October

**These dates are subject to change. Any change will be notified on Xnews and in the Press**

*[Source: Botswana Stock Exchange X-News]*

## GAINERS AND LOSERS:YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-17	17-Aug-18		
<b>Cresta</b>	113	126	13	11.50%
<b>A-CAP Resources</b>	35	39	4	11.43%
<b>Chobe</b>	917	1,012	95	10.36%
<b>Wilderness</b>	550	590	40	7.27%
<b>CA Sales</b>	351	375	24	6.84%
<b>New Gold</b>	11,950	12,210	260	2.18%
<b>Afinitas</b>	105	105	0	0.00%
<b>Tlou</b>	156	156	0	0.00%
<b>Raven</b>	5	5	0	0.00%
<b>NewFunds</b>	4,777	4,777	0	0.00%
<b>FPC</b>	250	250	0	0.00%
<b>NAP</b>	321	321	0	0.00%
<b>Sechaba</b>	1,947	1940	-7	-0.36%
<b>Shumba</b>	116	115	-1	-0.86%
<b>Primetime</b>	315	312	-3	-0.95%
<b>Engen</b>	1060	1046	-14	-1.32%
<b>Furnmart</b>	55	54	-1	-1.82%
<b>Letshego</b>	188	184	-4	-2.13%
<b>RDCP</b>	235	225	-10	-4.26%
<b>FNBB</b>	233	223	-10	-4.29%
<b>Choppies</b>	242	230	-12	-4.96%
<b>New Plat</b>	9,310	8,790	-520	-5.59%
<b>BIHL</b>	1,854	1,748	-106	-5.72%
<b>Turnstar</b>	329	308	-21	-6.38%
<b>G4S</b>	399	370	-29	-7.27%
<b>Sefalana</b>	975	893	-82	-8.41%
<b>BOD</b>	22	20	-2	-9.09%
<b>Barclays</b>	610	547	-63	-10.33%
<b>Coreshares</b>	4,100	3,659	-441	-10.76%
<b>Lucara</b>	1,900	1,580	-320	-16.84%
<b>AFR</b>	27	22	-5	-18.52%
<b>Minergy</b>	105	85	-20	-19.05%
<b>Letlole</b>	215	174	-41	-19.07%
<b>Stanchart</b>	514	400	-114	-22.18%
<b>BTCL</b>	184	114	-70	-38.04%
<b>Olympia</b>	20	12	-8	-40.00%

Indices	16-Aug-18	9-Aug-18	6 Day %
<b>BBI</b>	<b>182.71</b>	<b>182.57</b>	<b>0.08</b>
<b>GovI</b>	<b>182.15</b>	<b>182.04</b>	<b>0.06</b>
<b>CorpI</b>	<b>183.91</b>	<b>183.69</b>	<b>0.12</b>
<b>BBI Fixed</b>	<b>101.39</b>	<b>101.32</b>	<b>0.07</b>

## 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%	-	-	105.16	-	-	156	Apr 30 / Oct31
BBS 004	26/Nov/19	11.10%	-	-	111.35	-	-	75	May 26 / Nov 26
BBS005	3/Dec/23	11.20%	-	-	129.48	-	-	150	Jun 3 / Dec 3
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		-	-	100.85	-	-	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
BW008	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		-	-	100.96	-	-	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
SBBL063	15/Oct/19		-	-	103.22	-	-	98	Apr15/Oct15
SBBL064*	18/Jun/20		-	-	99.98	-	-	128	Mar18/Jun18/Sep18/Dec18
SBBL065*	18/Jun/20		-	-	103.59	-	-	153	Jun18/Dec18
SBBL066*	15/Jun/27		-	-	100.02	-	-	140	15 Sep, 15 Dec, 15 Mar & 15 Jun
SBBL067	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
<b>Total</b>						<b>0.00</b>	<b>0</b>	<b>13,844</b>	

\* Variable Coupon Rate

\*\* USD

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