

# IJG Daily Bulletin

Monday, 06 July 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>NSX Overall</b>	2327	14.60	0.63	0.65	8.68	2430	1740
<b>NSX Local</b>	844	0.30	0.04	0.19	4.48	845	728
<b>JSE ALSI</b>	111507	1058.00	0.96	1.08	-3.73	129339	96462
<b>JSE Top 40</b>	103109	1024.70	1.00	1.15	-4.51	121330	88669
<b>JSE INDI</b>	129130	579.90	0.45	-0.87	-6.79	148828	122680
<b>JSE FINI</b>	26165	87.97	0.34	-0.07	5.19	27807	20520
<b>JSE RESI</b>	109581	2528.30	2.36	4.99	-11.38	166959	75935
<b>JSE Banks</b>	16570	41.45	0.25	-0.37	7.45	17528	12297

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>Dow Jones</b>	52900	594.83	1.14	1.11	10.06	52904	43341
<b>S&amp;P 500</b>	7483	0.01	0.00	-0.21	9.32	7621	6201
<b>NASDAQ</b>	25833	-207.36	-0.80	-1.45	11.15	27190	20323
<b>FTSE100</b>	10679	26.16	0.25	1.73	7.53	10935	8799
<b>DAX</b>	25779	198.43	0.78	3.13	5.26	25827	21864
<b>Hang Seng</b>	23555	205.08	0.88	2.95	-8.10	28056	22518
<b>Nikkei</b>	69435	-308.93	-0.44	-0.90	37.93	72832	39289

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>N\$/US\$</b>	16.24	0.01	-0.07	0.89	1.95	18.36	15.64
<b>N\$/£</b>	21.68	0.00	-0.01	0.27	2.95	24.34	21.38
<b>N\$/€</b>	18.57	-0.01	0.05	0.83	4.75	21.08	18.54
<b>N\$/AUD\$</b>	11.26	0.00	-0.01	0.68	-1.89	12.08	10.94
<b>N\$/CAD\$</b>	11.43	0.00	-0.03	0.95	5.53	13.23	11.41
<b>US\$/€</b>	1.14	0.00	-0.04	0.09	-2.67	1.21	1.13
<b>US\$/¥</b>	161.94	0.60	-0.37	0.38	-3.23	162.84	144.23

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>Brent Crude</b>	71.95	-0.17	-0.24	-1.37	19.58	103.26	58.83
<b>Gold</b>	4156.88	-20.06	-0.48	3.71	-3.76	5595.47	3268.18
<b>Platinum</b>	1636.86	-6.15	-0.37	5.43	-20.56	2922.69	1263.38
<b>Copper</b>	621.55	4.65	0.75	-0.62	6.42	678.15	457.00
<b>Silver</b>	61.83	-0.58	-0.94	5.52	-13.72	121.65	36.16
<b>Palladium</b>	1268.00	-4.50	-0.35	4.72	-25.06	2198.00	1156.00
<b>Uranium</b>	85.10	-0.75	-0.87	-0.18	4.29	101.50	71.05

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
<b>ANE</b>	880	0.00	0.00	0.00	-2.11	899.00	880.00
<b>CGP</b>	2817	2.00	0.07	0.18	8.14	2817.00	2129.67
<b>FNB</b>	5522	1.00	0.02	0.11	1.32	5522.00	4712.00
<b>LHN</b>	555	0.00	0.00	0.00	4.91	665.00	526.00
<b>MOC</b>	941	0.00	0.00	0.43	2.62	941.00	855.00
<b>NAM</b>	73	0.00	0.00	0.00	0.00	73.00	73.00
<b>NBS</b>	3213	0.00	0.00	0.00	7.06	3213.00	2888.00
<b>NHL</b>	340	0.00	0.00	0.00	0.00	340.00	290.00
<b>ORY</b>	1363	0.00	0.00	0.00	2.10	1370.00	1320.00
<b>PNH</b>	1240	0.00	0.00	0.00	0.00	1258.00	1225.00
<b>SILP</b>	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
<b>SNO</b>	1347	2.00	0.15	0.45	10.96	1347.00	1056.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
<b>R187</b>	7.26	101.40	-2.00	<b>GC27</b>	7.23	-20.50	-0.12
<b>R2030</b>	7.63	101.17	-5.00	<b>GC28</b>	8.04	41.00	-5.00
<b>R2030</b>	7.63	101.17	-5.00	<b>GC29</b>	8.41	78.30	-5.00
<b>R2030</b>	7.63	101.17	-5.00	<b>GC30</b>	8.73	110.50	-5.00
<b>R213</b>	7.78	96.97	-5.50	<b>GC32</b>	9.05	127.00	-5.50
<b>R2035</b>	8.19	104.17	-7.00	<b>GC34</b>	9.62	143.42	-7.00
<b>R209</b>	8.33	86.30	-6.50	<b>GC35</b>	9.95	162.00	-6.50
<b>R2037</b>	8.47	100.26	-7.00	<b>GC37</b>	10.59	212.84	-7.00
<b>R214</b>	8.80	81.23	-7.50	<b>GC40</b>	10.84	203.50	-7.50
<b>R2044</b>	8.88	98.88	-7.50	<b>GC43</b>	10.95	207.00	-7.50
<b>R2044</b>	8.88	98.88	-7.50	<b>GC45</b>	10.99	211.00	-7.50
<b>R2048</b>	8.84	99.09	-7.50	<b>GC48</b>	11.21	237.00	-7.71
<b>R2048</b>	8.84	99.09	-7.50	<b>GC50</b>	11.35	251.10	-7.50
<b>R2053</b>	8.77	129.23	-7.50	<b>GC53</b>	11.28	251.43	-7.50

The Day Ahead			
Economic News			
US ISM Services Index (Jun)	1740		
Germany Factory Orders (May)			

**NSX Market Wrap**  
 N\$25m traded on the NSX on Friday with N\$12.7m worth of Shoprite Holdings and N\$4m worth of FirstRand exchanging hands. On the local bourse N\$763,905 worth of SBN Holdings traded up 2c and N\$329,171 worth of Capricorn Group traded up 2c. No ETF/ETN trades were recorded.

**JSE Market Wrap**  
 The FTSE/JSE Africa All Share Index rose 1.0% to 111,507.30 as 86 stocks gained, 29 fell, and 4 were unchanged. Karoo Ltd rose 5.9%, Impala Platinum Holdings gained 5.6% and Harmony Gold climbed 5.0%. Bytes Technology Group fell 3.1%, Foschini Group dropped 1.9% and Sun International Ltd declined 1.5%.

**International Market Wrap**  
 Equity-index futures for Wall Street benchmarks pared gains they made on Friday, when US markets were shut for a holiday. Contracts for the S&P 500 Index were up 0.3% and those for the Nasdaq climbed 0.8%. A rebound for Asian technology stocks stalled as investors turned cautious about the durability of the AI-driven rally. The dollar rose against most of its major peers. A gauge of Asian chipmakers slipped 0.7%, with SK Hynix Inc. dropping 2.6% ahead of this week's US\$29 billion US stock-market listing. South Korea's tech-heavy Kospi index lost 1%, while Japan's Nikkei 225 Stock Average fell 0.5%. MSCI's broad Asia Pacific Index swung between gains and losses. Elsewhere, Brent crude fell 0.2% to about US\$71.96 a barrel, easing inflation concerns and boosting Treasuries.

	2024	2025	2026
<b>GDP (y/y)</b>	3.7%	3.0%	3.0%*
<b>Inflation (y/y)</b>	3.4%	3.2%	3.2%*
<b>PSCE (y/y)</b>	4.1%	4.5%	5.0%*

IJG Indices and Interest Rates (%)						MPC Meeting Calendar for 2026		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
<b>IJG Money Market Index</b>	319.070	0.060	0.019	0.09	3.59	18-Feb-26	29-Jan-26	27-Jan-26
<b>IJG All Bond Index</b>	449.458	1.876	0.419	0.39	2.07	29-Apr-26	26-Mar-26	17-Mar-26
<b>WIBAR Overnight</b>	5.881	-0.001	-0.017	-0.02	1.31	17-Jun-26	28-May-26	28-Apr-26
<b>WIBAR 3m</b>	6.794	0.000	0.000	-0.54	-0.54	12-Aug-26	23-Jul-26	16-Jun-26
<b>SA Repo Rate</b>	7.00					28-Oct-26	23-Sep-26	28-Jul-26
<b>SA Prime Rate</b>	10.50					09-Dec-26	19-Nov-26	15-Sept-26
<b>NAM Bank Rate</b>	6.75							27-Oct-26
<b>NAM Prime Rate</b>	10.25							08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

\*forecast

## International News

**UK S&P Services PMI** rose to 48.8 in June from 48.7 in the prior month, as per S&P Global.

**Germany S&P Services PMI** rose to 48.6 in June from 46.8 during the prior month, as per S&P Global.

## Local News

**Nekundi rules out toll gates.** The government is not considering the introduction of toll gates despite mounting pressure to find billions of dollars needed to maintain Namibia's road network, Minister of Works and Transport Veikko Nekundi has said. Nekundi dismissed speculation that the government plans to introduce toll gates, saying no such proposal has been submitted to his ministry. "There is no such decision. It is not on my table. We are not prepared to introduce any tolls in the economy. We are clear about that," he told the National Assembly in response to a question from Affirmative Repositioning (AR) leader Job Amupanda. – The Brief

**PM demands urgent action on billions lost to stalled public projects.** Prime Minister Dr Elijah Ngurare has demanded immediate action to revive billions of dollars' worth of stalled government infrastructure projects, warning that years of delays and abandoned developments have become an unacceptable waste of public funds and are denying Namibians access to essential services. Addressing the Executive Directors' Retreat in Swakopmund, Ngurare criticised the continued failure to complete state-funded projects, some of which have remained unfinished since 2012, and urged senior government officials to shift from planning to implementation. – The Brief

**Pension savings lift Namibia's investment assets to N\$342bn.** Pension savings helped increase assets managed by Namibia's investment firms to N\$342.6 billion during the first quarter of 2026. According to the Namibia Financial Institutions Supervisory Authority's (Namfisa) latest quarterly report, assets under management increased by 13% between January and March, and were 18.2% higher than a year earlier. – The Namibian

**Court orders Elindi brothers to pay N\$28m to DBN.** Businessmen and brothers Peter and Malakia Elindi, who are facing charges in the Namcor fraud and corruption case, must pay N\$28.8 million to the Development Bank of Namibia (DBN), a judge of the Windhoek High Court has ordered. Acting judge James Devittie ordered the payment in a summary judgement granted on Friday. Devittie granted the judgement for the payment of N\$28.8 million against the Elindis and the close corporations Wholesale Purchasing, Bonsec Investments 174 and Bonsec Investments 175, which were sued by the DBN last July. – The Namibian

**Orono warns of water shortage risk.** Namibia's central coast illustrates a familiar tension between private investment and public infrastructure. Orano, the French nuclear-fuel group, has told the government that it does not intend to expand the Erongo Desalination Plant, which it operates, beyond its present capacity of 22.5 million cubic metres a year. The reason is not reluctance but redundancy: a second plant, Erongo SUNAM Desalination, is already being built at the government's behest. That N\$2.1 billion project, sanctioned by Cabinet, will add a further 20 million cubic metres of capacity. For a country as arid as Namibia, where desalination underpins both municipal supply and industrial activity, the doubling of capacity is no small matter. It also signals a shift: infrastructure once left to mining companies as a cost of doing business is increasingly being reclaimed by the state. – Namibian Sun

## SA Economic News

**Why policy uncertainty in SA has hit a new high.** Political uncertainty in South Africa worsened in the second quarter of the year, largely driven by the global upheaval caused by the conflict in the Middle East. The North-West University (NWU) policy uncertainty index rose to 81.9 in the quarter from 77.8 during the first three months of the year, moving further into negative territory and away from the baseline 50-point mark. It was strongly influenced by the immediate shock stemming from the conflict, which has had worldwide negative consequences for growth, inflation and supply chains, including the South African economy. The recent interim memorandum of understanding between the US and Iran, while being a positive outcome, came too late in the quarter to make a real difference. – Business Day

## Company News

Moody's puts **South32** on downgrade watch after \$5bn aluminium sale. As the dust settled on South32's US\$5bn aluminium clearance sale, ratings agency Moody's cast doubt on the merits of its investment case by warning that it is now weighing a downgrade. Shares in the miner fell as much as 4.3% in intraday trade on Friday, as Moody's warned the sale will significantly shrink the scale of its operations and expose the mining giant to more concentration risk. Since being spun off from BHP a decade ago, South32 has pitched itself to investors as a "globally diversified" metals and mining company, offering exposure to a range of countries, commodities and markets. But the blowout deal announced on Wednesday will see the group disposing of one of its six commodity markets in its arsenal – one that accounted for about 60% of earnings in 2025. – Business Day

**Spear Reit** clears competition hurdle in R442m Watergate acquisition. Spear Reit has received Competition Commission approval for its acquisition of Watergate shopping centre in Cape Town, paving the way for the transaction to be completed. The company said on Friday that the acquisition is expected to be finalised once ownership of the property is transferred, which it expects to occur in August. Spear announced in April it had agreed to buy Watergate and its rental business in Mitchells Plain, in the Cape Flats area of Cape Town, from MPW Cape Properties for R442m. – Business Day

## SADC News

Lobito Corridor railway project achieves US\$753m financial close. Cross-border transport infrastructure project the Lobito Corridor railway project, in **Angola**, has achieved a successful financial close of US\$753 million, says infrastructure financing fund the Africa Finance Corporation (AFC). The transaction, which follows key financing agreements signed late last year, marks a major milestone for regional integration and economic transformation in Africa. The funding will support the rehabilitation, upgrade and long-term operation of the 1,300 km brownfield rail corridor linking the Port of Lobito, in Angola, to the Democratic Republic of Congo (DRC) border. The Lobito Atlantic Railway (LAR) is a joint venture between construction and infrastructure company Mota-Engil and metals and minerals logistics company Trafigura. – Mining Weekly

# Equities

## Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM	4,558	81651	501	0.62	0.80	19.18	92095	49300
B2G	1	6729	189	2.89	9.18	-11.04	10296	5889
CGP	11,687	2817	2	0.07	0.18	8.14	2817	2130
FNB	3,121	5522	1	0.02	0.11	1.32	5522	4712
FST	41,350	9642	11	0.11	-0.86	6.25	9976	7191
IVD	787	13059	74	0.57	1.30	6.88	14063	11655
KFS		3260	38	1.18	1.31	19.63	3260	2158
LHN		555	0	0.00	0.00	4.91	665	526
MMT	12,617	4000	46	1.16	-1.55	4.60	4080	3226
MOC	200	941	0	0.00	0.43	2.62	941	855
NAM		73	0	0.00	0.00	0.00	73	73
NBK	579	27159	164	0.61	0.61	2.00	31500	20819
NBS		3213	0	0.00	0.00	7.06	3213	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6813	-71	-1.03	0.13	22.23	7095	4881
OMM	4,415	1346	2	0.15	0.30	-9.66	1681	1132
ORY		1363	0	0.00	0.00	2.10	1370	1320
PNH		1240	0	0.00	0.00	0.00	1258	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	13,758	9108	237	2.67	3.23	-7.52	10726	8179
SNB	3,683	32237	110	0.34	-0.22	11.01	33589	21916
SNM		39449	282	0.72	2.46	-7.71	45170	36220
SNO	56,712	1347	2	0.15	0.45	10.96	1347	1056
SRH	43,708	29197	67	0.23	-1.03	8.04	29990	25645
TRW		5878	91	1.57	3.85	3.25	7332	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2497	19	0.77	0.28	-0.12	2605	1951

Source: Bloomberg, NSX, IIG Securities

## Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	58.00	Interim	4.69	13 March 2026	02 April 2026
FNB	221.77	Interim	9.16	13 March 2026	02 April 2026
LHN	54.14	Final	18.23	01 April 2026	24 April 2026
MOC	47.78	Interim	12.33	26 June 2026	24 July 2026
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	209.84	Final	9.53	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.58	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.82	12 June 2025	04 July 2025
SNO	78.00	Final	10.54	23 April 2026	15 May 2026

\* Calculated as the sum of the ordinary dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.

## Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
KYX	AGM	29 July 2026	The meeting will be held both virtual through Summit, URL: meetnow.global/M6K9TJS as well as on-location (in-person) in Luxembourg and Virtual
NBS	AGM	06 August 2026	The Auditorium of Namibia Breweries Limited, Namibia Breweries premises, Iscor Street, Northern Industrial Area.

## Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		19705	206	1.06	4.18	-20.80	32180	18391
ENXGLD		65163	557	0.86	2.01	-6.13	83509	56754
ENXPLT		25582	226	0.89	3.66	-21.57	43990	22524
SXNNAM		2516	10	0.40	0.28	0.16	2591	2394
NGNGLD		62362	626	1.01	1.92	-6.20	80052	54300
NGNPLD		19780	76	0.39	3.72	-20.09	31813	18382
NGNPLT		25456	417	1.67	4.04	-19.99	43231	22334
SXNEMG		8868	144	1.65	-1.50	20.20	9400	6921
SXNWDM		11609	0	0.00	0.17	7.62	11708	10427
SXNNDQ		27523	38	0.14	-2.19	14.81	28590	22441
SXN500		12990	-65	-0.50	-0.17	6.69	13531	11546

## Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4215	-28	-0.7	0.6	10.4	4831	2225
AMETCN		1349	-14	-1.0	0.4	1.4	1585	1083
APETCN		2366	-1	0.0	6.1	7.8	2473	1743
BHETCN		2390	1	0.0	0.9	-0.9	2653	2163
FAETCN		1928	6	0.3	5.8	-11.6	2864	1815
MSETCN		1716	-13	-0.8	3.2	-23.0	2787	1605
MWETCN		2008	1	0.0	0.0	5.2	2027	1770
NFETCN		1370	10	0.7	6.0	-21.0	2546	1287
TSETCN		2634	26	1.0	-4.0	-20.0	3380	2114
SRETCN		1642	7	0.4	-1.2	6.7	1662	1435

## DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3737	21	0.6	5.0	1.0	5597	2680
DYL	1	1660	10	0.6	5.0	-18.8	3234	1568
FSY	1	543	-7	-1.3	-4.9	51.7	838	316
EL8	1	264	-1	-0.4	3.5	-22.1	547	250
KYX		3895	150	4.0	-0.2	26.1	4577	1249
AGR		435	0	0.0	0.0	5.3	435	385
SBF		115	0	0.0	0.0	15.0	115	100
BAN		489	0	0.0	0.0	83.4	999	233.3333
BANC		350	0	0.0	18.2	18.2	350	250

# Fixed Income

## Treasury Bills

Next Auction Date: 09 July 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.194	1.21	7.220	2.33
182-Day	7.419	0.47	7.437	2.40
273-Day	7.531	2.98	7.520	2.81
365-Day	7.514	-1.06	7.520	2.37

Source: Bank of Namibia

\*Nominal yields from the most recent government treasury bill auction.

## Government Bonds

### Government Bond Auctions

Next Auction Date: 08 July 2026

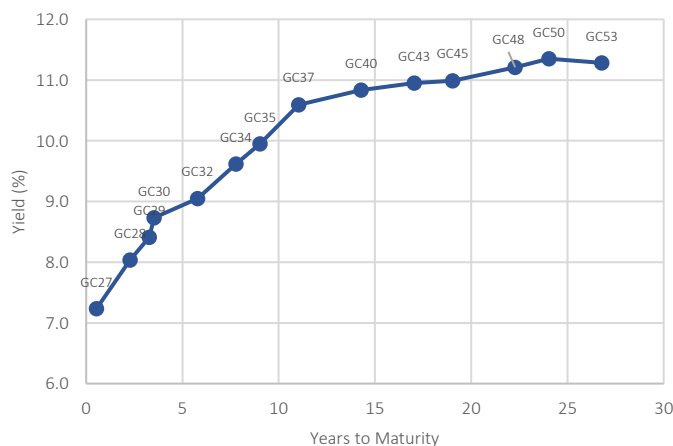
#### Commentary on Previous Auction:

The Bank of Namibia offered a total of N\$380.0m across vanilla bonds and inflation-linked bonds (ILBs). Demand was strong, with total bids amounting to approximately N\$1.64bn, resulting in an overall bid-to-offer ratio of 4.3x, up from 3.9x at the previous auction. Demand was primarily concentrated at the short-to-mid end of the curve, particularly within the GC29–GC37 segment. The GC37 recorded the strongest demand relative to the amount on offer, with a bid-to-offer ratio of 7.06x. Strong demand was also observed in the GC45 (6.37x), GC29 (5.48x), and GC34 (5.03x). Overall, demand for GC bonds translated into a bid-to-offer ratio of approximately 4.01x, with all bonds on offer oversubscribed. As seen in recent auctions, demand remained less pronounced at the longer end of the curve, with the GC53 recording a relatively low bid-to-offer ratio of 1.19x.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.233	GT364/15Jan27	7.438	-21	100.134	8.00	15-Jul-26
GC28	8.035	R2030	7.625	41	102.767	8.50	15-Oct-26
GC29	8.408	R2030	7.625	78	103.589	9.00	15-Oct-26
GC30	8.730	R2030	7.625	111	97.562	8.00	15-Jul-26
GC32	9.050	R213	7.780	127	101.697	9.00	15-Oct-26
GC34	9.619	R2035	8.185	143	105.585	10.25	15-Oct-26
GC35	9.950	R209	8.330	162	97.052	9.50	15-Jul-26
GC37	10.593	R2037	8.465	213	92.677	9.50	15-Jul-26
GC40	10.835	R214	8.800	204	94.647	9.80	15-Oct-26
GC43	10.950	R2044	8.880	207	92.414	10.00	15-Jul-26
GC45	10.990	R2044	8.880	211	90.663	9.85	15-Jul-26
GC48	11.210	R2048	8.840	237	92.281	10.00	15-Oct-26
GC50	11.351	R2048	8.840	251	90.654	10.25	15-Jul-26
GC53	11.284	R2053	8.770	251	99.951	11.00	15-Oct-26
GI27	4.450				125.520	4.00	15-Oct-26
GI29	4.800				141.190	4.50	15-Jul-26
GI31	5.140				102.188	5.20	15-Jul-26
GI33	5.140				133.767	4.50	15-Oct-26
GI36	5.730				122.088	4.80	15-Jul-26
GI41	6.041				98.000	5.65	15-Jul-26
NAM04	8.705	R187	7.260	145	104.656	10.51	01-Aug-26

Source: Bloomberg, Bank of Namibia, IJG Securities

### Namibia Sovereign Yield Curve



### IJG Generic 10-Year Yield



Source: IJG Securities, BoN, Bloomberg

## Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
<b>BWFL26</b>	7.365	R187	7.260	11	101.254	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
<b>BWJ1e27</b>	9.150	3 month JIBAR	7.000	215	101.065	8.95	19-Aug-26
<b>BWJ2e27</b>	7.000	3 month JIBAR	7.000	0	100.805	6.80	19-Aug-26
<b>BWJh28L</b>	7.800	3 month JIBAR	7.000	80	100.861	7.61	21-Aug-26
<b>DBN29</b>	9.400	3 month JIBAR	7.000	240	100.833	9.38	31-Aug-26
<b>NEDJ2028</b>	9.750	3 month JIBAR	7.000	275	100.900	9.56	28-Aug-26
<b>ORYJ28</b>	8.900	3 month JIBAR	7.000	190	101.059	8.70	18-Aug-26
<b>ORYJ30</b>	9.100	3 month JIBAR	7.000	210	101.084	8.90	18-Aug-26
<b>SBKN26</b>	8.440	3 month JIBAR	7.000	144	101.808	8.20	13-Jul-26
<b>SBNG27</b>	8.690	3 month JIBAR	7.000	169	99.952	8.45	05-Jul-26
<b>SBKN27</b>	8.150	3 month JIBAR	7.000	115	100.570	8.14	07-Sept-26
<b>LHNS01</b>	9.950	3 month JIBAR	7.000	295	101.216	9.75	17-Aug-26
<b>LHN28</b>	8.900	3 month JIBAR	7.000	190	100.070	8.89	30-Sept-26
<b>LBN28</b>	8.900	3 month JIBAR	7.000	190	101.133	8.70	15-Aug-26
<b>LBN29</b>	9.200	3 month JIBAR	7.000	220	100.693	9.19	05-Sept-26
<b>LBN30</b>	9.000	3 month JIBAR	7.000	200	101.146	8.80	15-Aug-26
<b>PNJ27</b>	10.250	3 month JIBAR	7.000	325	100.466	10.24	16-Sept-26
<b>PNJ29</b>	9.700	3 month JIBAR	7.000	270	100.389	9.69	18-Sept-26
<b>PNJ30</b>	9.390	3 month JIBAR	7.000	239	100.427	9.38	16-Sept-26
<b>FNBJ27S</b>	8.730	3 month JIBAR	7.000	173	100.233	8.72	23-Sept-26
<b>FNBJ28S</b>	7.780	3 month JIBAR	7.000	78	100.187	7.77	24-Sept-26
<b>FNB34</b>	8.950	3 month JIBAR	7.000	195	100.720	8.93	03-Sept-26
<b>GDW26</b>	9.200	3 month JIBAR	7.000	220	100.740	9.18	03-Sept-26
<b>GDW28</b>	9.500	3 month JIBAR	7.000	250	100.764	9.48	03-Sept-26
<b>BWPD31</b>	12.450	Prime Rate	-	245	101.570	9.22	24-Jul-26

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