

IJG Daily Bulletin

Monday, 12 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2356	40.57	1.75	0.09	10.04	2493.58	1949.85
NSX Local	904	0.17	0.02	0.73	11.93	904.82	761.39
JSE ALSI	108525	1415.50	1.32	0.02	-6.31	129339.00	106046.60
JSE Top 40	100764	1357.39	1.37	-0.03	-6.68	121329.60	98181.29
JSE INDI	118509	1464.00	1.25	2.28	-14.46	148828.30	114713.10
JSE FINI	24430	283.89	1.18	-1.92	-1.78	27806.87	22116.33
JSE RESI	119070	2029.10	1.73	-0.10	-3.70	166958.60	97684.38
JSE Banks	15157	143.53	0.96	-3.34	-1.72	17527.60	13506.35

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51655	423.31	0.83	1.47	7.47	54744.33	45057.28
S&P 500	7812	46.18	0.59	2.09	14.11	7844.52	6316.91
NASDAQ	27366	172.83	0.64	1.88	17.74	27722.75	20690.25
FTSE100	10552	110.45	1.06	-0.51	6.25	10989.45	9276.91
DAX	25087	280.30	1.13	-0.44	2.44	26618.74	21863.81
Hang Seng	24247	35.28	0.15	-1.49	-5.40	28056.10	22518.00
Nikkei	69031	-11.19	-0.02	3.41	37.13	72831.73	46544.05

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.51	0.00	-0.01	-0.51	0.32	17.58	15.64
N\$/£	21.85	0.01	-0.03	-0.31	2.12	23.46	21.38
N\$/€	18.49	0.00	-0.01	0.62	5.19	20.46	18.47
N\$/AUD\$	11.52	-0.01	0.12	-0.96	-4.03	12.08	10.94
N\$/CAD\$	11.58	0.00	0.01	-0.33	4.23	12.56	11.39
US\$/€	1.12	0.00	0.03	-1.12	-4.62	1.21	1.12
US\$/¥	158.38	0.07	-0.04	-0.61	-1.05	163.99	149.38

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	103.77	-0.95	-0.91	5.86	72.32	105.92	59.08
Gold	4186.79	-7.45	-0.18	0.71	-3.07	5595.47	3886.62
Platinum	1699.86	7.36	0.43	-0.95	-17.50	2922.69	1494.74
Copper	673.10	3.90	0.58	1.65	13.89	696.00	509.70
Silver	60.92	0.09	0.15	0.81	-15.00	121.65	45.56
Palladium	1153.50	3.10	0.27	-4.86	-32.28	2228.50	1115.00
Uranium	89.85	0.20	0.22	0.50	10.11	101.50	75.75

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00
CGP	3032	3.00	0.10	0.36	16.39	3032.00	2302.00
FNB	5963	0.00	0.00	0.05	9.41	5963.00	5221.00
LHN	650	0.00	0.00	9.98	22.87	650.00	526.00
MOC	966	0.00	0.00	0.10	5.34	982.00	858.00
NAM	71	0.00	0.00	0.00	-2.74	73.00	71.00
NBS	3401	0.00	0.00	0.03	13.33	3401.00	2904.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1364	0.00	0.00	0.07	2.17	1370.00	1320.00
PNH	1238	0.00	0.00	0.00	-0.16	1250.00	1225.00
SILP	12799	0.00	0.00	0.00	-0.02	12801.00	12799.00
SNO	1487	1.00	0.07	0.34	22.49	1487.00	1151.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.08	100.57	0.00	GC27	6.99	-46.00	-0.40
R2030	8.19	99.44	-3.50	GC28	8.47	28.50	-3.50
R2030	8.19	99.44	-3.50	GC29	8.62	43.94	-3.50
R2030	8.19	99.44	-3.50	GC30	8.96	77.50	-3.50
R213	8.37	95.06	-4.00	GC32	9.49	111.50	-4.00
R2035	8.79	100.52	-4.50	GC34	9.93	114.86	-4.50
R209	8.94	83.06	-5.00	GC35	10.44	150.00	-5.00
R2037	9.03	96.49	-5.00	GC37	10.68	165.00	-10.50
R214	9.39	77.44	-6.50	GC40	11.21	181.56	-6.50
R2044	9.48	93.81	-6.50	GC43	11.53	204.50	-0.70
R2044	9.48	93.81	-6.50	GC45	11.64	215.50	-11.36
R2048	9.43	93.83	-6.50	GC48	11.61	218.87	-6.50
R2048	9.43	93.83	-6.50	GC50	11.90	247.83	-6.50
R2053	9.29	122.91	-6.50	GC53	12.05	276.28	-6.50

The Day Ahead	
Economic News	
No Economic Indicators	

NSX Market Wrap	
N\$22.7m traded on the NSX on Friday with N\$5.1m worth of Santam and N\$3.7m worth of Sanlam exchanging hands. On the local bourse N\$713,447 worth of SBN Holdings traded up 1c and N\$708,758 worth of Capricorn Group traded up 3c. N\$208,582 worth of ETF/ETNs traded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index rose 1.3% to 108,524.80 as 90 stocks gained and 29 fell. RCL Foods Ltd rose 4.3%, AngloGold Ashanti gained 4.2% and Blu Label Unlimited Group climbed 3.9%. Montauk Renewables fell 3.8%, Valterra Platinum dropped 2.4% and African Rainbow Minerals declined 2.2%.	

International Market Wrap	
Stock and bond futures advanced as oil retreated, with traders looking past the latest attacks on Saudi Arabia that threatened to widen the war in the Middle East. Futures for the S&P 500 Index rose 0.3%, while those for Europe gained 0.6%. Asian equities lagged, with MSCI's regional stocks gauge dropping 0.2% as South Korean shares slid 3% when trading resumed after a long weekend. Brent crude dropped 1.2% to US\$103.43 a barrel after climbing to as high as US\$105.63 in early trade following weekend strikes by Yemen's Houthis on Riyadh's main airport. Traders weighed resilient Middle East flows against rising regional tensions and a US claim that Russia and Ukraine had agreed to a so-called energy ceasefire. Treasury futures edged higher alongside government bonds in Australia and New Zealand.	

	2024	2025	2026
GDP (y/y)	3.7%	3.0%	3.0%*
Inflation (y/y)	3.4%	3.2%	3.2%*
PSCE (y/y)	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
IJG Money Market Index	324.999	0.061	0.019	0.21	5.52	18-Feb-26	29-Jan-26	27-Jan-26
IJG All Bond Index	450.633	1.645	0.366	0.63	2.34	29-Apr-26	26-Mar-26	17-Mar-26
SA Repo Rate	7.25					17-Jun-26	28-May-26	28-Apr-26
SA Prime Rate	10.75					12-Aug-26	23-Jul-26	16-Jun-26
NAM Bank Rate	6.75					28-Oct-26	23-Sep-26	28-Jul-26
NAM Prime Rate	10.25					09-Dec-26	19-Nov-26	15-Sept-26
								27-Oct-26
								08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

The Preliminary University of Michigan Consumer Sentiment Index fell to 46.3 in October, down from 48.1 in September and below expectations of 47.6, as per the University of Michigan.

Local News

N\$103m boost for green industry. Namibia and Germany have signed a N\$103 million technical cooperation agreement to expand access to sustainable energy and develop value chains for critical raw materials. The agreement was signed during a meeting between newly accredited Wimmer and National Planning Commission (NPC) director general Kaire Mbuende. The projects were agreed during bilateral negotiations on development cooperation held in Lüderitz in 2025. One project will support Namibia's target of increasing access to energy from 59.3% to 70% by 2030, while the second will focus on developing sustainable value chains for critical raw materials. – Namibian Sun

Govt pension fund's N\$815m under threat. The Government Institutions Pension Fund could lose N\$815 million invested in a South African fund if a court decides against the company in which the money was invested in a tax dispute involving the South African Revenue Service. Minister of finance Ericah Shafudah said this in the National Assembly on Thursday, while responding to questions from official opposition leader Imms Nashingo. The minister said the Government Institutions Pension Fund (GIPF) had recorded N\$922.2 million in impairment provisions in its 2025 annual financial statements, including N\$815 million linked to the entity Signal Structured Finance Fund (SSFF). "The GIPF has not lost the amount in question," Shafudah said, explaining that the provision was a precautionary accounting measure reflecting uncertainty over the recovery of certain investments. – The Namibian

FMD detected in Zambezi Region, triggering livestock trade ban. Namibia has confirmed a foot-and-mouth disease (FMD) outbreak in the Zambezi Region, extending the country's livestock disease concerns beyond the recent outbreak in the //Kharas Region and triggering an immediate suspension of livestock movement, marketing and trade across Zambezi. Chief Veterinary Officer Kenneth Shoombe said the latest outbreak was confirmed at Kalala Island after 12 cattle samples tested positive for the highly contagious disease at the Central Veterinary Laboratory in Windhoek on 7 October 2026. The confirmation followed an investigation by veterinary officials from the Katima Mulilo State Veterinary Office on 5 October, during which 20 cattle were found displaying clinical signs of FMD. – The Brief

Namibia considers fertiliser plant to cut farming costs, food prices. Prime Minister Elijah Ngurare has proposed the establishment of a fertiliser and chemical manufacturing plant in Namibia to reduce agricultural production costs and make locally produced food more competitive against imports. The proposal follows concerns raised by farmers, producers and millers over the high cost of producing maize locally, which has made imported grain from South Africa a cheaper alternative. Speaking during a community engagement with farmers at Ombandje Farm near Otavi in the Otjozondjupa Region on Saturday, Ngurare said local fertiliser and chemical production could help address some of the cost pressures facing Namibia's agricultural sector. – The Brief

SA Economic News

South Africa urged to leverage industrial spaces to pilot and unlock green tech. South Africa needs to build manufacturing capacity in parts of value chains in which its industries can compete sustainably, while leveraging and adapting its existing industrial base to meet current and future demands. However, there are risks associated with untested technologies, illustrated by the fact that an estimated 35% of the reduction in greenhouse-gas emissions from industry was expected to be achieved using technologies that were not yet commercially available, United Nations Industrial Development Organisation (Unido) energy and climate action manager Rouba Onaissi said last month. The objective of a green industrialisation strategy should be to build competitive and sustainable industrial capabilities, said Department of Trade, Industry and Competition (dtic) green industries chief director Gerhard Fourie. South Africa's industrial development strategy, launched this year, explicitly focuses on leveraging renewable and low-carbon energy investments to drive industrial development. – Mining Weekly

Company News

Five Roses and Spitz owner **AVI** bemoans Gauteng 'water shedding'. AVI, one of South Africa's leading fast-moving consumer goods (FMCG) groups, has bemoaned acute water shortages facing the country's economic hub Gauteng, where it maintains several corporate, logistics and manufacturing facilities, with the private sector set to play a more pronounced role in Johannesburg after next month's elections. JSE-listed AVI said South Africa's water issues are due to a number of factors, including but not limited to excessive use, growing demand, pollution, thirsty invasive plants, inadequate and aging infrastructure, technical skills shortages, governance instability, insufficient investment and poor practices. However, the group that owns iconic household brands including Five Roses tea, Bakers biscuits, Freshpak, Spitz and I&J, said poor performance by local councils was also a big contributor. – Business Day

Massive R84m payday for **OUTsurance** CEO. OUTsurance CEO Marthinus Visser received remuneration totalling R83.4 million for the 2026 financial year, an increase of 57% on the prior year. He received guaranteed pay of R8.1 million and short-term incentives of R8.4 million. The latter will be paid in this financial year for performance linked to scorecards from FY26. This follows nearly R3 billion in compensation for his shares in unlisted OUTsurance Holdings Limited (OHL), in the form of shares in listed OUTsurance Group (OGL), as part of the group's clean-up of its convoluted structure. – Moneyweb

Shoprite closes in on R200bn valuation as rivals eat dust. Shoprite, South Africa's largest private sector employer, is closing in on a market valuation of R200bn on the JSE - an unprecedented market capitalisation for a retail group in Africa - with the group more valuable than Pick n Pay, Boxer, Woolworths and Spar combined. Shoprite's market value has surged 80% over the past five years, reaching a high of R192bn on Friday, almost R100bn more than the combined market value of Woolworths, Pick n Pay, Boxer and Spar. Shoprite's total shareholder returns since 2024, which include share price performance and dividends paid, come in at an industry-leading 49%. The surge in Shoprite's market value over the past five years comes as most of its rivals stumble, forced to revisit their strategies. – Business Day

Vodacom sets aside R500m for network investment in Western Cape. Vodacom has committed R500m to expand its network in the Western Cape in the current year to March 2027, with a focus on upgrades and rural connectivity. The investment will focus on "network expansion, modernisation and upgrades, energy resilience projects, and the rollout of new sites, including deep rural communities and township areas across the province". The spend includes R380m for upgrading its radio access network, accounting for the largest portion of the budget. More than 50 sites in the province will be upgraded or replaced with next-generation cellular infrastructure, including enhanced hardware, software and network architecture. – Business Day

SADC News

US-Sanctioned tycoon named **Zimbabwe's** investment minister. Zimbabwean President Emmerson Mnangagwa appointed a tycoon sanctioned by the US and UK for alleged corruption to his cabinet. Kudakwashe Tagwirei, a long-time adviser to Mnangagwa, was named minister of economic development and investment promotion, the president said in a statement on Thursday. Mnangagwa split the finance ministry in two to create the position and retained Mthuli Ncube in the finance portfolio. Tagwirei was one of the most vocal backers of Mnangagwa's successful campaign for a constitutional amendment to extend his term earlier this year. He's part of a coterie of wealthy businessmen who have drawn closer to the president and benefited from being awarded lucrative deals with the state. Known locally as "queen bee" because of his influence, Tagwirei made his fortune from fuel-supply contracts, the acquisition of mines from the state and government contracts to provide fertilizer and equipment to small-scale farmers.

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	2,633	91259	2950	3.34	3.25	33.21	93660	60855
B2G	1	8632	152	1.79	-0.40	14.12	10296	5953
CGP	23,380	3032	3	0.10	0.36	16.39	3032	2302
FNB	6,289	5963	0	0.00	0.05	9.41	5963	5221
FST	16,371	8724	103	1.19	-4.83	-3.87	10151	7871
IVD	1,977	12735	99	0.78	-4.28	4.23	14642	11655
KFS		3035	-2	-0.07	-3.65	11.38	3600	2392
LHN		650	0	0.00	9.98	22.87	650	526
MMT	44,617	3690	60	1.65	-1.73	-3.50	4261	3319
MOC		966	0	0.00	0.10	5.34	982	858
NAM		71	0	0.00	0.00	-2.74	73	71
NBK	7,720	27987	301	1.09	-3.52	5.11	31500	22855
NBS	13,231	3401	0	0.00	0.03	13.33	3401	2904
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6300	-60	-0.94	-0.77	13.02	7325	4881
OMM	15,468	1325	25	1.92	1.77	-11.07	1681	1247
ORY		1364	0	0.00	0.07	2.17	1370	1320
PNH		1238	0	0.00	0.00	-0.16	1250	1225
SILP		12799	0	0.00	0.00	-0.02	12801	12799
SLA	45,956	8199	140	1.74	4.70	-16.75	10726	7700
SNB	6,492	29210	146	0.50	-1.41	0.59	33652	24727
SNM	10,582	48440	240	0.50	19.75	13.32	48564	36220
SNO	47,979	1487	1	0.07	0.34	22.49	1487	1151
SRH	4,332	32500	-25	-0.08	1.33	20.27	32525	25645
TRW	2,607	4480	105	2.40	4.19	-21.31	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN	2,554	2447	17	0.70	-0.12	-2.12	2605	2182

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	77.00	Final	4.45	02 October 2026	22 October 2026
FNB	446.57	Final	11.21	25 September 2026	15 October 2026
LHN	50.70	Interim	16.13	11 September 2026	28 September 2026
MOC	47.78	Interim	12.00	26 June 2026	24 July 2026
NAM	6.00	Final	8.45	28 November 2025	12 December 2025
NBS	74.45	Interim	8.36	09 October 2026	12 November 2026
NHL	35.00	Final	9.14	23 October 2026	02 November 2026
ORY	58.50	Final	8.65	25 September 2026	14 October 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	487.00	Final	3.80	11 June 2026	03 July 2026
SNO	67.00	Interim	9.75	04 September 2026	25 September 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
FNB	Annual General Meeting	16 October 2026	
BAN	Annual General Meeting	05 November 2026	
ORY	Annual General Meeting	23 November 2026	
NHL	Annual General Meeting	26 November 2026	

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		18125	360	2.03	-3.81	-27.15	32180	17765
ENXGLD		66660	661	1.00	1.32	-3.97	83509	63250
ENXPLT		26685	608	2.33	-0.40	-18.18	43990	24679
SXNNAM		2516	0	0.00	-0.16	0.16	2591	2454
NGNGLD		63877	690	1.09	1.50	-3.92	80052	60573
NGNPLD		18181	274	1.53	-3.59	-26.55	31813	17858
NGNPLT		26478	610	2.36	-0.30	-16.78	43231	24468
SXNEMG		8941	-18	-0.20	0.58	21.18	9400	7250
SXNWDM	1721	12113	-14	-0.12	1.79	12.29	12215	10461
SXNNDQ		29158	-407	-1.38	1.81	21.63	29649	22441
SXN500		13822	-47	-0.34	2.40	13.52	13888	11546

Source: NSX, IIG Securities

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETEN		4162	-19	-0.5	1.9	9.7	4831	2981
AMETEN		1467	1	0.1	4.7	10.3	1607	1083
APETEN		2625	-41	-1.5	-0.6	19.6	2732	1892
BHETEN		2473	35	1.4	4.0	2.6	2595	2163
FAETEN		2395	-5	-0.2	0.2	9.9	2648	1744
MSETEN		2404	-1	0.0	4.2	7.8	2623	1605
MWETEN		2088	-2	-0.1	1.4	9.4	2100	1770
NFETEN		1284	-2	-0.2	2.9	-26.0	2386	1190
TSETEN		2584	87	3.5	12.0	-21.5	3380	2046
SRETEN		1696	1	0.1	1.9	10.2	1712	1435

Source: NSX, IIG Securities

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3623	-300	-7.6	-7.3	-2.1	5597	3104
DYL	1	1131	-90	-7.4	-15.2	-44.7	3234	1130
AAE	1	452	-27	-5.6	-10.0	26.3	732	316
EL8	1	242	-18	-6.9	3.4	-28.6	541	234
KYX		4135	-10	-0.2	1.5	33.8	4577	1857
AGR		451	0	0.0	0.0	9.2	451	402
SBF		125	0	0.0	0.0	25.0	125	100
BAN		500	0	0.0	0.0	87.5	999	233.3333
BANC		350	0	0.0	0.0	18.2	350	250

Source: NSX, IIG Securities

Fixed Income

Treasury Bills

Next Auction Date: 15 October 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.419	7.57	7.474	0.58
182-Day	7.782	-0.42	7.830	1.41
273-Day	7.934	6.47	8.005	1.10
365-Day	7.958	7.01	8.010	1.75

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 14 October 2026

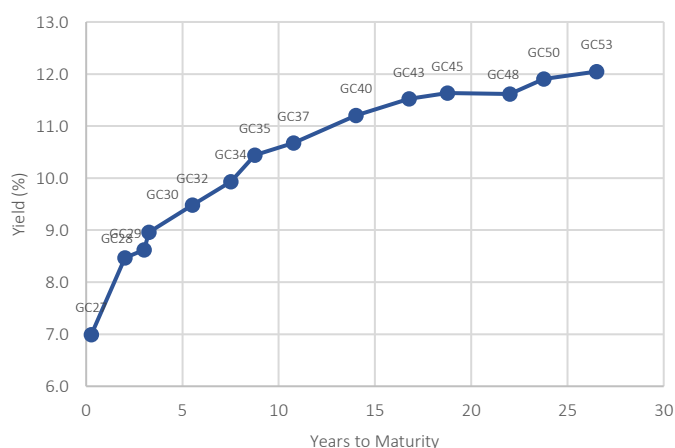
Commentary on Previous Auction:

07 October, saw the BoN receive N\$1.67bn worth of bids for the N\$433.0m of bonds on offer. The GCs logged a bid-to-offer of 3.49x, with the GC29 recording the strongest demand relative to the amount on offer, with a bid-to-offer ratio of 5.76x. Demand was again concentrated at the front end of the curve, with the GC37 and GC34 recording bid-to-offer ratios of 5.14x and 4.82x, respectively. Demand weakened further out the curve. The GC50 and GC53 were both undersubscribed, with bid-to-offer ratios of 0.94x and 0.52x, respectively. The GIs logged a bid-to-offer of 6.81x. All GIs were allocated in full. The GI31 recorded the strongest demand relative to the amount on offer, with a bid-to-offer ratio of 11.69x, followed by the GI33 at 8.29x. The GI36 recorded the lowest demand, though it was still well covered at 3.04x.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	6.991	GT364/15Jan27	7.451	-46	102.084	8.00	15-Jan-27
GC28	8.470	R2030	8.185	29	99.918	8.50	15-Oct-26
GC29	8.624	R2030	8.185	44	100.835	9.00	15-Oct-26
GC30	8.960	R2030	8.185	78	99.180	8.00	15-Jan-27
GC32	9.485	R213	8.370	112	97.809	9.00	15-Oct-26
GC34	9.934	R2035	8.785	115	101.484	10.25	15-Oct-26
GC35	10.440	R209	8.940	150	96.876	9.50	15-Jan-27
GC37	10.675	R2037	9.025	165	94.775	9.50	15-Jan-27
GC40	11.206	R214	9.390	182	90.021	9.80	15-Oct-26
GC43	11.525	R2044	9.480	205	91.092	10.00	15-Jan-27
GC45	11.635	R2044	9.480	216	88.763	9.85	15-Jan-27
GC48	11.614	R2048	9.425	219	87.103	10.00	15-Oct-26
GC50	11.903	R2048	9.425	248	89.359	10.25	15-Jan-27
GC53	12.048	R2053	9.285	276	91.519	11.00	15-Oct-26
GI27	3.750				128.584	4.00	15-Oct-26
GI29	3.950				149.313	4.50	15-Jan-27
GI31	4.330				109.862	5.20	15-Jan-27
GI33	4.942				137.416	4.50	15-Oct-26
GI36	5.574				128.625	4.80	15-Jan-27
GI41	5.957				102.954	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.185	R187	7.080	11	103.262	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.400	3 month JIBAR	7.250	215	101.237	9.15	19-Nov-26
BWJ2e27	7.250	3 month JIBAR	7.250	0	100.942	7.00	19-Nov-26
BWJh28L	8.050	3 month JIBAR	7.250	80	101.008	7.80	21-Nov-26
DBN29	9.650	3 month JIBAR	7.250	240	100.956	9.40	30-Nov-26
NEDJ2028	10.000	3 month JIBAR	7.250	275	101.073	9.75	28-Nov-26
ORYJ28	9.150	3 month JIBAR	7.250	190	101.228	8.90	18-Nov-26
ORYJ30	9.350	3 month JIBAR	7.250	210	101.256	9.10	18-Nov-26
SBNG27	8.940	3 month JIBAR	7.250	169	100.088	8.91	05-Jan-27
SBKN27	8.400	3 month JIBAR	7.250	115	100.667	8.16	07-Dec-26
LHNS01	10.200	3 month JIBAR	7.250	295	101.405	9.96	17-Nov-26
LHN28	9.150	3 month JIBAR	7.250	190	100.213	9.12	31-Dec-26
LBN28	9.150	3 month JIBAR	7.250	190	101.302	8.89	15-Nov-26
LBN29	9.450	3 month JIBAR	7.250	220	100.808	9.21	05-Dec-26
LBN30	9.250	3 month JIBAR	7.250	200	101.316	8.99	15-Nov-26
PNJ27	10.500	3 month JIBAR	7.250	325	100.608	10.33	16-Dec-26
PNJ29	9.950	3 month JIBAR	7.250	270	100.521	9.78	18-Dec-26
PNJ30	9.640	3 month JIBAR	7.250	239	100.556	9.47	16-Dec-26
FNBj27S	8.980	3 month JIBAR	7.250	173	100.348	8.82	23-Dec-26
FNBj28S	8.030	3 month JIBAR	7.250	78	100.286	7.87	24-Dec-26
FNB34	9.200	3 month JIBAR	7.250	195	100.835	8.96	03-Dec-26
GDW28	9.750	3 month JIBAR	7.250	250	100.888	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	101.861	9.45	24-Oct-26

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