

IJG Daily Bulletin

Tuesday, 13 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2365	8.44	0.36	0.45	10.44	2493.58	1949.85
NSX Local	904	0.14	0.02	0.75	11.95	904.82	761.39
JSE ALSI	108760	235.00	0.22	0.23	-6.11	129339.00	106046.60
JSE Top 40	100964	199.50	0.20	0.17	-6.50	121329.60	98181.29
JSE INDI	118619	109.50	0.09	2.38	-14.38	148828.30	114713.10
JSE FINI	24591	161.01	0.66	-1.27	-1.13	27806.87	22116.33
JSE RESI	118934	-136.60	-0.11	-0.21	-3.81	166958.60	97684.38
JSE Banks	15298	141.09	0.93	-2.44	-0.80	17527.60	13506.35

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51851	195.60	0.38	1.86	7.88	54744.33	45057.28
S&P 500	7807	-4.30	-0.06	2.03	14.05	7844.52	6316.91
NASDAQ	27246	-120.27	-0.44	1.43	17.23	27722.75	20690.25
FTSE100	10656	104.23	0.99	0.47	7.30	10989.45	9276.91
DAX	25278	190.41	0.76	0.31	3.21	26618.74	21863.81
Hang Seng	24267	-3.76	-0.02	-1.41	-5.32	28056.10	22518.00
Nikkei	67721	-1309.52	-1.90	1.45	34.53	72831.73	46544.05

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.53	-0.01	0.08	-0.64	0.20	17.58	15.64
N\$/£	21.85	0.00	-0.02	-0.31	2.12	23.46	21.38
N\$/€	18.47	0.02	-0.08	0.76	5.33	20.46	18.44
N\$/AUD\$	11.51	-0.01	0.05	-0.88	-3.96	12.08	10.94
N\$/CAD\$	11.59	0.00	-0.02	-0.40	4.16	12.56	11.39
US\$/€	1.12	0.00	0.16	-1.39	-4.88	1.21	1.12
US\$/¥	158.34	-0.27	0.17	-0.59	-1.03	163.99	149.38

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	105.29	-1.36	-1.28	7.41	74.84	107.33	59.08
Gold	4193.79	21.56	0.52	0.88	-2.91	5595.47	3886.62
Platinum	1700.80	8.71	0.51	-0.90	-17.46	2922.69	1494.74
Copper	676.50	1.80	0.27	2.17	14.47	696.00	509.70
Silver	60.55	0.29	0.49	0.21	-15.51	121.65	45.56
Palladium	1147.00	1.20	0.10	-5.39	-32.66	2228.50	1115.00
Uranium	90.00	0.15	0.17	0.67	10.29	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	3034	2.00	0.07	0.43	16.47	3034.00	2302.00
FNB	5963	0.00	0.00	0.05	9.41	5963.00	5221.00
LHN	651	1.00	0.15	10.15	23.06	651.00	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	0.00	0.00	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	100.56	0.00	GC27	6.98	-46.00	-1.20
R2030	8.20	99.40	1.50	GC28	8.49	28.50	1.50
R2030	8.20	99.40	1.50	GC29	8.64	43.94	1.50
R2030	8.20	99.40	1.50	GC30	8.98	77.50	1.50
R213	8.38	95.02	1.00	GC32	9.50	111.50	1.00
R2035	8.80	100.43	1.50	GC34	9.95	114.86	1.50
R209	8.95	83.01	1.00	GC35	10.45	150.00	1.00
R2037	9.04	96.43	1.00	GC37	10.69	165.00	1.00
R214	9.40	77.38	1.00	GC40	11.22	181.56	1.00
R2044	9.49	93.73	1.00	GC43	11.54	204.50	1.00
R2044	9.49	93.73	1.00	GC45	11.65	215.50	1.00
R2048	9.44	93.70	1.50	GC48	11.63	218.87	1.50
R2048	9.44	93.70	1.50	GC50	11.92	247.83	1.50
R2053	9.30	122.79	1.00	GC53	12.06	276.28	1.00

The Day Ahead	
Economic News	
US Existing Home Sales (Sep)	
Germany CPI (Sep)	

NSX Market Wrap
N\$129.4m traded on the NSX yesterday with N\$50.2m worth of Nedbank Group and N\$30.5m worth of Old Mutual exchanging hands. On the local bourse N\$639,009 worth of Letshego Holdings Namibia traded up 1c and N\$279,128 worth of Capricorn Group traded up 2c. No ETF/ETN trades were recorded.

JSE Market Wrap
The FTSE/JSE Africa All Share Index rose 0.2% to 108,759.80 as 76 stocks gained, 41 fell, and 2 were unchanged. KAP Ltd rose 5.0%, Raubex Group gained 3.0% and Emira Property Fund climbed 2.8%. Montauk Renewables fell 5.8%, SPAR Group Ltd dropped 3.5% and Sun International Ltd declined 2.2%.

International Market Wrap
Global stock losses deepened as renewed concerns about the artificial intelligence trade pushed investors out of one of the market's hottest corners this year. Treasuries rallied on haven demand. MSCI Inc.'s Asia Pacific equities gauge dropped 1.7%, set for its lowest close since August. The Kospi Index in South Korea — a key barometer of the AI trade — tumbled 6.5% as concerns over Chinese competition spurred investors to rotate out of the tech sector. US and European equity-index futures retreated, pointing to further pressure on global shares. The losses in Asia followed a Wall Street selloff that left the Nasdaq 100 Index at this month's low and a US gauge of chip stocks at its weakest since mid-September. Brent crude dropped 1% to about US\$105.60 a barrel.

	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 (%)						*forecast		
	Level	Net Change	d/d %	mtd %	ytd %	MPC Meeting Calendar for 2026		
IJG Money Market Index	325.061	0.061	0.019	0.23	5.54	BoN	SARB	FOMC
IJG All Bond Index	450.720	-0.161	-0.036	0.65	2.36	18-Feb-26	29-Jan-26	27-Jan-26
SA Repo Rate	7.25					29-Apr-26	26-Mar-26	17-Mar-26
SA Prime Rate	10.75					17-Jun-26	28-May-26	28-Apr-26
NAM Bank Rate	6.75					12-Aug-26	23-Jul-26	16-Jun-26
NAM Prime Rate	10.25					28-Oct-26	23-Sep-26	28-Jul-26
						09-Dec-26	19-Nov-26	15-Sept-26
								27-Oct-26
								08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

International News

No Economic Indicators

Local News

BW Kudu licence stalled as Namibia lacks policy to break NamPower transmission monopoly. BW Kudu's bid to construct and operate its own electricity transmission infrastructure in Namibia remains on hold as the Electricity Control Board (ECB) develops rules to govern private participation in a segment where state utility NamPower currently holds a monopoly. The company has applied for a transmission licence to develop a 400-kilovolt power line linking its proposed 420-megawatt Kudu gas-to-power plant near Lüderitz to NamPower's Obib substation. ECB Chief Executive Officer Robert Kahimise said the application raised broader regulatory questions over whether private electricity producers should be allowed to finance and operate transmission infrastructure required to deliver power from their projects to customers. BW Kudu intends to fully finance the proposed transmission infrastructure, with electricity from the planned power station expected to supply both the Namibian market and customers in South Africa. – Mining & Energy

Bank Windhoek launches new digital procurement platform. Bank Windhoek has announced the launch of its new digital procurement platform, powered by SAP Ariba. The platform marks a significant milestone in the bank's digital transformation journey and commitment to modernising procurement processes and improving how suppliers engage with the bank. The launch positions Bank Windhoek as the first fully Namibian-owned entity to implement SAP Ariba in Namibia, connecting the bank and its suppliers to a global platform used in 190 countries. Bank Windhoek's financial director, Zenaune Kamberipa, said the introduction of the new platform reflects the bank's commitment to embracing digital innovation and creating a more efficient, transparent and accessible procurement environment. – Windhoek Observer

Locomotives to be refurbished locally. The remanufacturing of TransNamib's locomotives will have to take place in Namibia, a requirement the ministry of works and transport says is intended to support the country's Sixth National Development Plan (NDP6), skills transfer and job creation. The ministry confirmed this in responses to questions from the *Windhoek Observer* following changes to TransNamib's locomotive procurement plan, which now provides for the purchase of 15 new locomotives and the remanufacturing of 17 existing ones. The revised plan replaces the earlier proposal to acquire 23 new locomotives and rebuild seven old ones. According to the ministry, TransNamib evaluated several combinations of new and remanufactured locomotives for economic reasons and to reduce delivery timelines. – Windhoek Observer

Stena DrillMAX heads to Namibia ahead of new offshore drilling campaign. The Stena DrillMAX drillship is mobilising to Namibia for a new offshore drilling campaign, with the vessel expected to arrive in the country on 25 October. The drillship departed Las Palmas on 6 October and is currently heading south towards Namibia's Orange Basin, although the operator and specific well it will drill have not yet been publicly confirmed. The mobilisation comes as exploration activity in the Orange Basin continues, with several international oil companies progressing exploration and appraisal programmes following a series of discoveries offshore Namibia. – Mining & Energy

SA Economic News

South African factories crater as China imports stunt revival. South Africa's manufacturing sector has been in decline for more than three decades. Now, a deluge of cheap Chinese goods, intensified by US President Donald Trump's tariff war, is putting what remains of its industrial base under renewed pressure. Chinese exports to South Africa have more than doubled since the start of the decade, rising by almost US\$10 billion in the first eight months of this year compared with the same period six years ago. Among Africa's major economies, only Nigeria recorded a bigger increase. The pace has accelerated since Trump returned to the White House. Shipments from China to South Africa jumped 29% in the first eight months of 2026 from a year earlier, as Chinese manufacturers confronting higher barriers in the US hunt for customers elsewhere. South Africa also runs a large trade deficit with China, which accounts for more than a third of the country's manufacturing imports and only about 5.9% of exports, according to central bank data. The industry contracted for a third consecutive quarter in the three months through June.

Company News

South Africa remains premier mining jurisdiction, says **Anglo** which is investing R11bn. South Africa remains one of the world's premier mining jurisdictions, Anglo American has spelt out emphatically, amid itself investing R11.2 billion in the ultra-high dense media separation iron-ore project at Sishen, in South Africa's Northern Cape. "We have other investments in terms of innovation and technology. We've made commitments in terms of exploration investment in South Africa, and despite the challenges, despite the volatility, despite the uncertainty, the opportunity remains huge for us," Anglo American CEO Duncan Wanblad commented during last week's discussion with Joburg Indaba chairperson Bernard Swanepoel. – Mining Weekly

Boxer boss Marek Masojada to retire, Justin Galloway named successor. Boxer has announced that CEO Marek Masojada, 61, will retire at the end of February 2027, following more than three decades with the business, with Justin Galloway, an internal successor, appointed as CEO-designate with immediate effect. Masojada has been the driving force behind Boxer's success. The discount store once fully owned by Pick n Pay, listed at R54 a share in 2024, with its share price at R82.70 on Monday morning before the JSE opened. Masojada led Boxer through its successful JSE listing in November 2024 and its transition to a listed company. – Moneyweb

Pepkor US\$1.3bn fintech deal should have faced shareholder vote, investor says. Pepkor's deal to merge its fintech arm with a rival business has upset some directors and investors because shareholders were not allowed to vote on a transaction that marks a major shift in strategy for Africa's biggest clothing retailer. Some directors voted against the decision by Africa's biggest retailer to combine its Flash arm with Shop2Shop in July to create a company valued at about R21 billion (US\$1.3 billion), according to a person familiar with the situation who didn't want to be named because the board vote isn't public. – Moneyweb

Standard Bank partners with Nigeria's OPay to take African opportunity. Standard Bank has announced a strategic investment in and partnership with OPay to advance financial services access in Africa. Standard Bank said in a statement on Monday that it has signed a subscription agreement to invest in OPay, a digital financial platform primarily offering a comprehensive suite of integrated fintech solutions in Nigeria and other countries. The investment is expected to close concurrently with, or shortly after, the closing of OPay's proposed initial public offering, it said. – Business Day

Tencent tells investors its US\$5bn bond mainly for AI capex. Tencent Holdings Ltd. told fixed-income investors Monday that its planned bond offering of about US\$5 billion will help finance AI-related capital expenditures, people familiar with the matter said, as it doubles down on the sector. The Chinese technology and gaming giant could price the deal as early as Tuesday, it said in a call with the investors, according to the people, who asked not to be identified because the discussions are private. The offering includes US\$1.5 billion to US\$2 billion across dollar tranches, and 20 billion yuan to 25 billion yuan (US\$3 billion to US\$3.7 billion) from offshore yuan notes, the people said. – Moneyweb

SADC News

Angola annual inflation slows to 8.43% in September; food prices remain elevated. Angola's annual inflation rate slowed to 8.43% in September 2026 from 8.78% in August, extending a decline in consumer price pressures, although food, education and healthcare costs continued to weigh on households. The National Institute of Statistics (INE), which published the figures on 08 October, said annual inflation was 9.73 percentage points below September 2025, when it stood at 18.16%. Consumer prices rose 0.68% in September from August, accelerating from a monthly increase of 0.59% in August. While annual inflation measures price changes over the preceding 12 months, monthly inflation measures changes from one month to the next. The figures show that prices continued to rise, with increases accelerating on a monthly basis even as the annual inflation rate slowed.

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	229	91202	-57	-0.06	3.19	33.12	93660	60855
B2G	1	8675	43	0.50	0.09	14.69	10296	5953
CGP	9,200	3034	2	0.07	0.43	16.47	3034	2302
FNB		5963	0	0.00	0.05	9.41	5963	5221
FST	51,063	8720	-4	-0.05	-4.88	-3.91	10151	7871
IVD	450	12775	40	0.31	-3.98	4.56	14642	11655
KFS		3040	5	0.16	-3.49	11.56	3600	2392
LHN	98,160	651	1	0.15	10.15	23.06	651	526
MMT	364,566	3714	24	0.65	-1.09	-2.88	4261	3319
MOC	200	966	0	0.00	0.10	5.34	982	858
NAM		71	0	0.00	0.00	-2.74	73	71
NBK	178,245	28139	152	0.54	-3.00	5.68	31500	22855
NBS		3401	0	0.00	0.03	13.33	3401	2904
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6399	99	1.57	0.79	14.80	7325	4881
OMM	2,267,232	1342	17	1.28	3.07	-9.93	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	17,060	8223	24	0.29	5.01	-16.51	10726	7700
SNB	1,014	29723	513	1.76	0.32	2.35	33652	24727
SNM	32,040	48500	60	0.12	19.90	13.46	48564	36220
SNO	1,400	1487	0	0.00	0.34	22.49	1487	1151
SRH	470	32600	100	0.31	1.64	20.64	32600	25645
TRW	268,402	4578	98	2.19	6.47	-19.59	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN	571	2439	-8	-0.33	-0.45	-2.44	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	16.10	11 September 2026	28 September 2026
MOC	47.78	Interim	12.01	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		18113	-12	-0.07	-3.87	-27.20	32180	17765
ENXGLD		66416	-244	-0.37	0.95	-4.32	83509	63250
ENXPLT		26717	32	0.12	-0.28	-18.09	43990	24679
SXNNAM		2517	1	0.04	-0.12	0.20	2591	2454
NGNGLD		63557	-320	-0.50	1.00	-4.40	80052	60573
NGNPLD		18100	-81	-0.45	-4.02	-26.88	31813	17858
NGNPLT		26458	-20	-0.08	-0.37	-16.84	43231	24468
SXNEMG		8886	-55	-0.62	-0.03	20.44	9400	7250
SXNWDM		12119	6	0.05	1.84	12.35	12215	10461
SXNNDQ		29099	-59	-0.20	1.60	21.38	29649	22441
SXN500		13766	-56	-0.41	1.99	13.06	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		4200	38	0.9	2.9	10.7	4831	2981
AMETEN		1475	8	0.5	5.3	10.9	1607	1083
APETEN		2687	62	2.4	1.8	22.5	2732	1892
BHETEN		2482	9	0.4	4.4	2.9	2595	2163
FAETEN		2475	80	3.3	3.5	13.5	2648	1744
MSETEN		2440	36	1.5	5.8	9.4	2623	1605
MWETEN		2091	3	0.1	1.6	9.6	2100	1770
NFETEN		1279	-5	-0.4	2.5	-26.2	2386	1190
TSETEN		2533	-51	-2.0	9.7	-23.1	3380	2046
SRETEN		1696	0	0.0	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	3641	18	0.5	-6.9	-1.6	5597	3104
DYL	1	1083	-48	-4.2	-18.8	-47.0	3234	1083
AAE	1	499	47	10.4	-0.6	39.4	732	316
EL8	1	248	6	2.5	6.0	-26.8	541	234
KYX		4069	-66	-1.6	-0.1	31.7	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

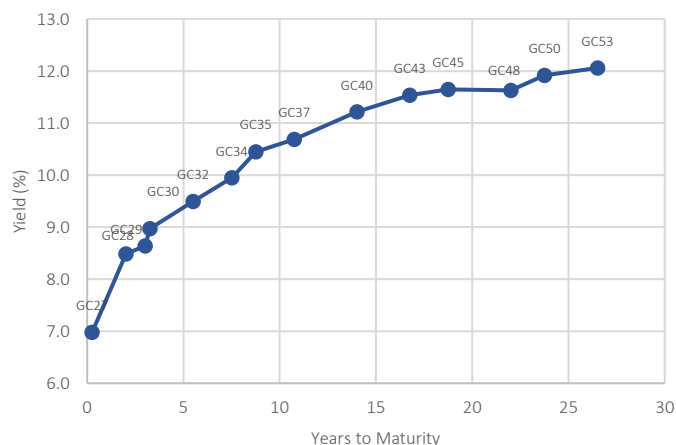
Commentary on Previous Auction:

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-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	6.979	GT364/15Jan27	7.439	-46	102.145	8.00	15-Jan-27
GC28	8.485	R2030	8.200	29	99.959	8.50	15-Oct-26
GC29	8.639	R2030	8.200	44	100.865	9.00	15-Oct-26
GC30	8.975	R2030	8.200	78	99.210	8.00	15-Jan-27
GC32	9.495	R213	8.380	112	97.842	9.00	15-Oct-26
GC34	9.949	R2035	8.800	115	101.486	10.25	15-Oct-26
GC35	10.450	R209	8.950	150	96.902	9.50	15-Jan-27
GC37	10.685	R2037	9.035	165	94.795	9.50	15-Jan-27
GC40	11.216	R214	9.400	182	90.037	9.80	15-Oct-26
GC43	11.535	R2044	9.490	205	91.108	10.00	15-Jan-27
GC45	11.645	R2044	9.490	216	88.777	9.85	15-Jan-27
GC48	11.629	R2048	9.440	219	87.078	10.00	15-Oct-26
GC50	11.918	R2048	9.440	248	89.339	10.25	15-Jan-27
GC53	12.058	R2053	9.295	276	91.533	11.00	15-Oct-26
GI27	3.750				128.634	4.00	15-Oct-26
GI29	3.950				149.372	4.50	15-Jan-27
GI31	4.330				109.908	5.20	15-Jan-27
GI33	4.942				137.482	4.50	15-Oct-26
GI36	5.574				128.693	4.80	15-Jan-27
GI41	5.957				103.012	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	103.322	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.392	3 month JIBAR	7.242	215	101.316	9.15	19-Nov-26
BWJ2e27	7.242	3 month JIBAR	7.242	0	101.003	7.00	19-Nov-26
BWJh28L	8.042	3 month JIBAR	7.242	80	101.075	7.80	21-Nov-26
DBN29	9.642	3 month JIBAR	7.242	240	101.036	9.40	30-Nov-26
NEDJ2028	9.992	3 month JIBAR	7.242	275	101.156	9.75	28-Nov-26
ORYJ28	9.142	3 month JIBAR	7.242	190	101.304	8.90	18-Nov-26
ORYJ30	9.342	3 month JIBAR	7.242	210	101.334	9.10	18-Nov-26
SBNG27	8.932	3 month JIBAR	7.242	169	100.162	8.91	05-Jan-27
SBKN27	8.392	3 month JIBAR	7.242	115	100.737	8.16	07-Dec-26
LHNS01	10.192	3 month JIBAR	7.242	295	101.490	9.96	17-Nov-26
LHN28	9.142	3 month JIBAR	7.242	190	100.288	9.12	31-Dec-26
LBN28	9.142	3 month JIBAR	7.242	190	101.378	8.89	15-Nov-26
LBN29	9.442	3 month JIBAR	7.242	220	100.886	9.21	05-Dec-26
LBN30	9.242	3 month JIBAR	7.242	200	101.394	8.99	15-Nov-26
PNJ27	10.492	3 month JIBAR	7.242	325	100.695	10.33	16-Dec-26
PNJ29	9.942	3 month JIBAR	7.242	270	100.603	9.78	18-Dec-26
PNJ30	9.632	3 month JIBAR	7.242	239	100.636	9.47	16-Dec-26
FNBj27S	8.972	3 month JIBAR	7.242	173	100.422	8.82	23-Dec-26
FNBj28S	8.022	3 month JIBAR	7.242	78	100.353	7.87	24-Dec-26
FNB34	9.192	3 month JIBAR	7.242	195	100.912	8.96	03-Dec-26
GDW28	9.742	3 month JIBAR	7.242	250	100.969	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	101.965	9.45	24-Oct-26

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