

IJG Daily Bulletin

Wednesday, 14 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2364	-0.56	-0.02	0.43	10.41	2493.58	1949.85
NSX Local	904	-0.01	0.00	0.75	11.95	904.82	761.39
JSE ALSI	109408	648.30	0.60	0.83	-5.55	129339.00	106046.60
JSE Top 40	101562	598.60	0.59	0.77	-5.94	121329.60	98181.29
JSE INDI	119200	581.30	0.49	2.88	-13.96	148828.30	114713.10
JSE FINI	24897	305.32	1.24	-0.05	0.10	27806.87	22116.33
JSE RESI	119202	268.50	0.23	0.01	-3.60	166958.60	97684.38
JSE Banks	15492	193.74	1.27	-1.20	0.45	17527.60	13506.35

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51670	-180.45	-0.35	1.50	7.50	54744.33	45057.28
S&P 500	7805	-1.79	-0.02	2.01	14.02	7844.52	6316.91
NASDAQ	27204	-41.52	-0.15	1.28	17.05	27722.75	20690.25
FTSE100	10650	-5.95	-0.06	0.42	7.24	10989.45	9276.91
DAX	25260	-17.78	-0.07	0.24	3.14	26618.74	21863.81
Hang Seng	24516	170.78	0.70	-0.40	-4.35	28056.10	22518.00
Nikkei	68097	319.61	0.47	2.01	35.28	72831.73	46544.05

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.46	-0.03	0.17	-0.26	0.59	17.58	15.64
N\$/£	21.85	-0.01	0.03	-0.32	2.12	23.46	21.38
N\$/€	18.45	-0.01	0.07	0.84	5.42	20.46	18.41
N\$/AUD\$	11.53	0.01	-0.07	-1.05	-4.12	12.08	10.94
N\$/CAD\$	11.59	-0.01	0.07	-0.47	4.08	12.56	11.39
US\$/€	1.12	0.00	0.07	-1.09	-4.59	1.21	1.12
US\$/¥	158.30	-0.03	0.02	-0.56	-1.00	163.99	149.38

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	106.18	0.49	0.46	8.31	76.32	107.33	59.08
Gold	4157.19	-3.55	-0.09	-0.01	-3.75	5595.47	3886.62
Platinum	1665.20	-1.26	-0.08	-2.97	-19.19	2922.69	1494.74
Copper	676.00	3.40	0.51	2.09	14.38	696.00	509.70
Silver	59.04	-0.11	-0.19	-2.29	-17.61	121.65	45.56
Palladium	1135.00	7.60	0.67	-6.38	-33.36	2228.50	1115.00
Uranium	90.00	0.00	0.00	0.67	10.29	101.50	75.75

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	879	-1.00	-0.11	-0.11	-2.22	899.00	879.00
CGP	3034	0.00	0.00	0.43	16.47	3034.00	2302.00
FNB	5965	2.00	0.03	0.08	9.45	5965.00	5230.00
LHN	651	0.00	0.00	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	1486	-1.00	-0.07	0.27	22.41	1487.00	1151.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.08	100.55	0.00	GC27	6.98	-46.00	-0.40
R2030	8.17	99.50	-3.50	GC28	8.45	28.50	-3.50
R2030	8.17	99.50	-3.50	GC29	8.60	43.94	-3.50
R2030	8.17	99.50	-3.50	GC30	8.94	77.50	-3.50
R213	8.34	95.18	-4.50	GC32	9.45	111.50	-4.50
R2035	8.74	100.78	-6.00	GC34	9.89	114.86	-6.00
R209	8.90	83.32	-5.50	GC35	10.40	150.00	-5.50
R2037	8.98	96.81	-6.00	GC37	10.63	165.00	-6.00
R214	9.33	77.84	-7.00	GC40	11.15	181.56	-7.00
R2044	9.41	94.42	-8.50	GC43	11.45	204.50	-8.50
R2044	9.41	94.42	-8.50	GC45	11.56	215.50	-8.50
R2048	9.36	94.44	-8.50	GC48	11.54	218.87	-8.50
R2048	9.36	94.44	-8.50	GC50	11.83	247.83	-8.50
R2053	9.21	123.79	-8.50	GC53	11.97	276.28	-8.50

The Day Ahead	
Economic News	
US MBA Mortgage Applications (09 Oct)	
US CPI (Sep)	

NSX Market Wrap	
N\$15.1m traded on the NSX yesterday with N\$4.4m worth of Momentum Group and N\$2.9m worth of Sanlam exchanging hands. On the local bourse N\$1.4m worth of FirstRand Namibia traded up 2c and N\$206,781 worth of Namibia Breweries traded at market. N\$255,300 worth of ETF/ETNs traded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index rose 0.6% to 109,408.10 as 80 stocks gained, 38 fell, and 1 were unchanged. Clicks Group rose 9.5%, Valterra Platinum gained 4.2% and Thungela Resources climbed 3.7%. Bytes Technology Group fell 4.2%, RCL Foods Ltd dropped 3.4% and South32 Ltd declined 3.0%.	

International Market Wrap	
Stocks gained and the dollar weakened before a key US inflation report that may reveal whether the Federal Reserve can take a less aggressive approach to raising interest rates next year. Oil advanced. MSCI Inc.'s Asia Pacific equities index rose 0.5%, rebounding from two days of losses that pushed the gauge to its lowest close since August. Earlier, the S&P 500 Index pared declines after New York Fed President John Williams said he saw no need for further tightening in 2027, though one more rate hike this year may be appropriate. Elsewhere, Brent crude rose 0.6% to US\$106.30 a barrel as a flare-up in Middle East attacks increased uncertainty over a recovery in energy shipments from the Persian Gulf. US crude advanced for a fifth day.	

	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 %	BoN	SARB	FOMC
IJG Money Market Index	325.122	0.061	0.019	0.25	5.56	18-Feb-26	29-Jan-26	27-Jan-26
IJG All Bond Index	452.509	1.789	0.397	1.05	2.76	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

International News

US Existing Home Sales rose by 1.5% in September to a seasonally adjusted annual rate of 3.99m units, above expectations of 3.95m, as per the National Association of Realtors.

Germany's Annual Consumer Price Index (CPI) rose to 3.3% in September 2026, as per the Federal Statistical Office.

Local News

NSFAF recovers less than 1% of N\$11.7bn student loan book. The Namibia Students Financial Assistance Fund (NSFAF) recovered just N\$21.5 million in student loans during the 2024/25 financial year, equivalent to less than 1% of its N\$11.7 billion student loan portfolio. The low recovery rate comes amid concerns over long-standing arrears and weaknesses in NSFAF's loan records, reconciliation processes and recovery efforts, according to Auditor-General Junias Kandjeke's report for the year ended 31 March 2025. The Auditor-General issued a qualified audit opinion on NSFAF's financial statements, citing shortcomings relating to accounting disclosures, measurement of the student loan book and reconciliation of repayments. – The Brief

Gvt moves to regulate AI use across Namibia's public service. The government is moving to regulate the use of artificial intelligence by civil servants, with Cabinet directing the Ministry of Information and Communication Technology (MICT) and the Office of the Prime Minister (OPM) to develop an internal AI policy for the public service. Information and Communication Technology Minister Emma Theofelus said the policy will establish guidelines and safeguards governing how public servants use AI as the technology becomes increasingly integrated into government operations. – The Brief

Namibia appoints Nuclear Commissioner as nuclear power plans advance. Prime Minister Elijah Ngurare has appointed John Titus as Namibia's Nuclear Commissioner as the government moves ahead with preparations to assess the introduction of nuclear power into the country's energy mix. Titus, who serves as a Director in the Department of Energy under the Ministry of Industries, Mines and Energy, will oversee the technical programme of the Nuclear Energy Programme Implementing Organisation (NEPIO) and head its Secretariat. – Mining & Energy

Arkle confirms uranium discovery at Erongo project. Arkle Resources has confirmed a uranium discovery at its Erongo project in Namibia after eight of nine drill holes intersected uranium mineralisation at the ULG target. The company said the mineralised system extends across an area measuring approximately 1.4 kilometres by 600 metres, with follow-up drilling planned for November 2026 to test the discovery at greater depths and beyond its current footprint. – Mining & Energy

Bank of Namibia, Bundesbank renew central banking cooperation deal. The Bank of Namibia (BoN) and Germany's Deutsche Bundesbank have renewed their technical cooperation agreement, extending a partnership that has been in place since 2011 and covers financial stability, reserves management and central banking skills development. The Memorandum of Understanding (MoU) was signed by BoN Governor Ebson Uanguta and Deutsche Bundesbank Executive Board Member Lutz Lienenkämper during Lienenkämper's official visit to Namibia. Under the renewed agreement, the two central banks will continue cooperating through technical assistance, specialised training, seminars, workshops, expert discussions and study visits. – The Brief

SA Economic News

Moody's flags budget statement as test for SA's fiscal prudence. Moody's Ratings has warned that South Africa has to sustain fiscal discipline and deliver stronger economic growth to secure a sovereign credit upgrade, with the medium-term budget policy statement and next year's budget set to test whether recent improvements in the public finances can translate into a sustained decline in debt. Finance minister Enoch Godongwana is scheduled to table the medium-term budget in parliament next week, setting out the government's updated fiscal outlook and spending plans. The ratings agency expects general government debt to have peaked at about 87% of GDP in the 2025/26 fiscal year, declining gradually to 84% by 2030. Its measure includes most guarantees to state-owned enterprises, making it broader than the Treasury's published debt estimate. – Business Day

Company News

Boxer on track for 1 000 stores, but not at all costs. Discount retailer Boxer, majority owned by Pick n Pay, remains firmly on track to hit 1 000 stores in the medium-term, having opened its 600th outlet in the 26 weeks to 30 August. It added 24 new stores in the six months but highlighted that openings, particularly of its Superstores, are typically weighted towards the second half, which includes the peak festive trading season (incorporating Black Friday). By the end of September, this number had already jumped to 32, with a further acceleration planned into October. It has doubled the size of its store base in six-and-a-half years. – Moneyweb

Bytes acquires CyberOne as first-half earnings rise. Bytes Technology Group has acquired leading UK cybersecurity services provider CyberOne, strengthening the group's capabilities across the cybersecurity lifecycle. The deal also beefs up the group's already strong relationship with technology giant Microsoft. The acquisition was announced as Bytes reported a 6% rise in earnings in a first half that was ahead of its expectations. – Business Day

Glencore set for Sydney debut in test of mining giant's allure. Glencore Plc. begins trading on the Australian Securities Exchange on Wednesday after a listing that didn't involve selling new shares or raising funds, in a test of the company's ability to attract cash from a fresh pool of capital. The introduction of the CHES Depositary Interests, each representing one London-listed share, will give the mining and trading giant exposure to Australia's vast pension industry. For investors, it will provide a proxy to invest in copper, which has surged over the past year on expectations of growing demand from data centers, power grids and renewables. – Moneyweb

Standard Bank backs R9bn Gautrain modernisation deal. Standard Bank has fully underwritten the debt package supporting a R9 billion investment in the Gautrain, securing the capital structure for the system's new 15-year public-private partnership (PPP) concession. The financial close extends Standard Bank's involvement nearly two decades after it financed the rail network's initial development in January 2007. The new debt package supports the second appointed concessionaire, Sihamba Sonke Mobility (RF) Proprietary Limited (SSM), which takes over the operation, maintenance, and comprehensive modernisation of the system for the Gauteng Provincial Government. – Moneyweb

Tharisa meets full-year production guidance, progresses Karo project. Platinum and chrome producer Tharisa reported annual production in line with guidance for the 2026 financial year and enjoyed a pricing environment that was materially stronger than the previous year. The group produced 41,000oz of platinum group metals (PGM) in the fourth quarter, taking the total for the year to 153,700oz, it said on Tuesday. The average PGM contained-metal basket price amounted to US\$2,535/oz in the final quarter and US\$2,607/oz for the full year, compared with US\$1,615/oz a year ago. Quarterly chrome concentrate production amounted to 416.700 tonnes, bringing FY2026 production to 1.56-million tonnes. – Business Day

SADC News

Zambia cuts economic growth outlook as El Niño threat builds. Zambia trimmed its growth forecasts for the next two years due to the mounting economic threat that El Niño poses to the copper-rich nation, as well as the prolonged impact of the Iran war. The economy will expand by 4.9% in 2027 and 5% the following year, Finance Minister Situmbeko Musokotwane said in an interview on the sidelines of the International Monetary Fund Annual Meetings in Bangkok on Tuesday. That compares to a 26 September forecast of 6% for next year and 7.5% for 2028. While the developing El Niño could be the most severe in decades, Musokotwane said Zambia is better prepared than when the weather event last wreaked havoc on its economy in 2024. Back then, it decimated the southern African nation's staple corn crop. It also triggered two years of power outages, at times lasting entire days, as drought choked hydropower dams. Now, Zambia enters the main crop-growing period next month with a record level of strategic corn stocks after this year's bumper harvest. The nation has also added a significant amount of solar power capacity, reducing its hydroelectric dependence.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE	450	879	-1	-0.11	-0.11	-2.22	899	879
ANM	2,302	90261	-941	-1.03	2.12	31.75	93660	60855
B2G	1	8566	-109	-1.26	-1.17	13.25	10296	5953
CGP		3034	0	0.00	0.43	16.47	3034	2302
FNB	23,175	5965	2	0.03	0.08	9.45	5965	5230
FST		8800	80	0.92	-4.00	-3.03	10151	7871
IVD		12791	16	0.13	-3.86	4.69	14642	11655
KFS		3075	35	1.15	-2.38	12.84	3600	2392
LHN		651	0	0.00	10.15	23.06	651	526
MMT	117,321	3742	28	0.75	-0.35	-2.14	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	3,553	28150	11	0.04	-2.96	5.72	31500	22855
NBS	6,080	3401	0	0.00	0.03	13.33	3401	2904
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6400	1	0.02	0.80	14.82	7325	4881
OMM	175,904	1335	-7	-0.52	2.53	-10.40	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	35,629	8264	41	0.50	5.53	-16.09	10726	7700
SNB		30179	456	1.53	1.86	3.92	33652	24727
SNM		48440	-60	-0.12	19.75	13.32	48564	36220
SNO	550	1486	-1	-0.07	0.27	22.41	1487	1151
SRH	2,213	32903	303	0.93	2.59	21.76	32903	25645
TRW		4604	26	0.57	7.07	-19.13	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2454	15	0.62	0.16	-1.84	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	11.20	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	9.76	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		17790	-323	-1.78	-5.59	-28.50	32180	17765
ENXGLD		66315	-101	-0.15	0.79	-4.47	83509	63250
ENXPLT		26536	-181	-0.68	-0.95	-18.64	43990	24679
SXNNAM		2516	-1	-0.04	-0.16	0.16	2591	2454
NGNGLD		63422	-135	-0.21	0.78	-4.60	80052	60573
NGNPLD		17808	-292	-1.61	-5.57	-28.06	31813	17808
NGNPLT		26306	-152	-0.57	-0.95	-17.32	43231	24468
SXNEMG		8791	-95	-1.07	-1.10	19.15	9400	7250
SXNWDMD		12124	5	0.04	1.88	12.39	12215	10461
SXNNDQ		28802	-297	-1.02	0.56	20.14	29649	22441
SXN500	1850	13802	36	0.26	2.25	13.35	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		4190	-10	-0.2	2.6	10.5	4831	3011
AMETEN		1465	-10	-0.7	4.6	10.2	1607	1083
APETEN		2715	28	1.0	2.8	23.7	2733	1892
BHETEN		2494	12	0.5	4.9	3.4	2595	2163
FAETEN		2537	62	2.5	6.1	16.4	2648	1744
MSETEN		2466	26	1.1	6.9	10.6	2623	1605
MWETEN		2088	-3	-0.1	1.4	9.4	2102	1770
NFETEN		1281	2	0.2	2.6	-26.1	2386	1190
TSETEN		2498	-35	-1.4	8.2	-24.1	3380	2046
SRETEN		1685	-11	-0.6	1.3	9.5	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	3446	-195	-5.4	-11.9	-6.8	5597	3104
DYL	1	1020	-63	-5.8	-23.5	-50.1	3234	1017
AAE	1	464	-35	-7.0	-7.6	29.6	732	316
EL8	1	230	-18	-7.3	-1.7	-32.2	541	230
KYX		4099	30	0.7	0.6	32.7	4577	1859
AGR		451	0	0.0	0.0	9.2	451	402
SBF	100474	124	-1	-0.8	-0.8	24.0	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

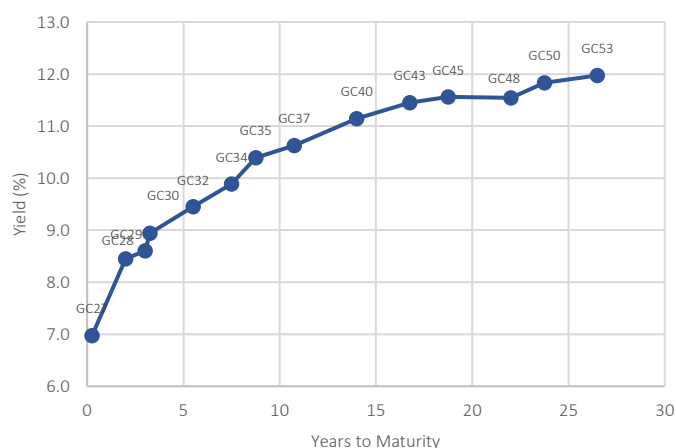
Commentary on Previous Auction:

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	6.975	GT364/15Jan27	7.435	-46	102.165	8.00	15-Jan-27
GC28	8.450	R2030	8.165	29	100.045	8.50	15-Oct-26
GC29	8.604	R2030	8.165	44	100.980	9.00	15-Oct-26
GC30	8.940	R2030	8.165	78	99.329	8.00	15-Jan-27
GC32	9.450	R213	8.335	112	98.054	9.00	15-Oct-26
GC34	9.889	R2035	8.740	115	101.829	10.25	15-Oct-26
GC35	10.395	R209	8.895	150	97.229	9.50	15-Jan-27
GC37	10.625	R2037	8.975	165	95.182	9.50	15-Jan-27
GC40	11.146	R214	9.330	182	90.518	9.80	15-Oct-26
GC43	11.450	R2044	9.405	205	91.708	10.00	15-Jan-27
GC45	11.560	R2044	9.405	216	89.379	9.85	15-Jan-27
GC48	11.544	R2048	9.355	219	87.706	10.00	15-Oct-26
GC50	11.833	R2048	9.355	248	89.962	10.25	15-Jan-27
GC53	11.973	R2053	9.210	276	92.189	11.00	15-Oct-26
GI27	3.750				128.650	4.00	15-Oct-26
GI29	3.860				149.676	4.50	15-Jan-27
GI31	4.330				109.924	5.20	15-Jan-27
GI33	4.942				137.503	4.50	15-Oct-26
GI36	5.574				128.715	4.80	15-Jan-27
GI41	5.957				103.031	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	103.342	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	101.341	9.15	19-Nov-26
BWJ2e27	7.242	3 month JIBAR	7.242	0	101.023	7.00	19-Nov-26
BWJh28L	8.042	3 month JIBAR	7.242	80	101.097	7.80	21-Nov-26
DBN29	9.642	3 month JIBAR	7.242	240	101.062	9.40	30-Nov-26
NEDJ2028	9.992	3 month JIBAR	7.242	275	101.183	9.75	28-Nov-26
ORYJ28	9.142	3 month JIBAR	7.242	190	101.330	8.90	18-Nov-26
ORYJ30	9.342	3 month JIBAR	7.242	210	101.360	9.10	18-Nov-26
SBNG27	8.932	3 month JIBAR	7.242	169	100.186	8.91	05-Jan-27
SBKN27	8.392	3 month JIBAR	7.242	115	100.760	8.16	07-Dec-26
LHNS01	10.192	3 month JIBAR	7.242	295	101.518	9.96	17-Nov-26
LHN28	9.142	3 month JIBAR	7.242	190	100.313	9.12	31-Dec-26
LBN28	9.142	3 month JIBAR	7.242	190	101.403	8.89	15-Nov-26
LBN29	9.442	3 month JIBAR	7.242	220	100.912	9.21	05-Dec-26
LBN30	9.242	3 month JIBAR	7.242	200	101.419	8.99	15-Nov-26
PNJ27	10.492	3 month JIBAR	7.242	325	100.723	10.33	16-Dec-26
PNJ29	9.942	3 month JIBAR	7.242	270	100.630	9.78	18-Dec-26
PNJ30	9.632	3 month JIBAR	7.242	239	100.662	9.47	16-Dec-26
FNBj27S	8.972	3 month JIBAR	7.242	173	100.446	8.82	23-Dec-26
FNBj28S	8.022	3 month JIBAR	7.242	78	100.374	7.87	24-Dec-26
FNB34	9.192	3 month JIBAR	7.242	195	100.937	8.96	03-Dec-26
GDW28	9.742	3 month JIBAR	7.242	250	100.996	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	101.999	9.45	24-Oct-26

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