

# IJG Daily Bulletin

Wednesday, 15 May 2024

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	1711	-44.30	-2.52	1.18	4.75	1763	102
NSX Local	676	0.99	0.15	-0.76	0.66	693	44
JSE ALSI	78633	-54.31	-0.07	3.36	2.26	79212	69128
JSE Top 40	72372	-35.87	-0.05	3.50	2.66	73900	63312
JSE INDI	110498	1177.70	1.08	5.21	6.54	111295	92852
JSE FINI	16818	-210.05	-1.23	1.37	-5.90	17915	14240
JSE RESI	62434	-372.68	-0.59	1.90	8.52	71386	48725
JSE Banks	10512	-102.88	-0.97	2.25	-3.98	10980	8600

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	39558	126.60	0.32	4.61	4.96	39889	32327
S&P 500	5247	25.26	0.48	4.19	10.00	5265	4104
NASDAQ	16511	122.94	0.75	5.45	9.99	16539	12263
FTSE100	8428	13.14	0.16	3.49	8.99	8456	7216
DAX	18716	-25.80	-0.14	4.37	11.73	18846	14630
Hang Seng	19074	-41.35	-0.22	7.38	11.89	20361	14794
Nikkei	38389	33.42	0.09	-0.04	14.72	41088	29476

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	18.36	-0.02	0.14	2.28	-0.01	19.92	17.42
N\$/£	23.13	-0.03	0.11	1.45	0.74	24.73	22.38
N\$/€	19.87	-0.02	0.11	0.80	1.54	21.32	19.36
N\$/AUD\$	12.21	0.02	-0.17	-0.42	2.13	12.99	11.70
N\$/CAD\$	13.46	-0.01	0.06	1.25	2.61	14.66	13.23
US\$/€	1.08	0.00	0.04	1.47	-1.96	1.13	1.04
US\$/¥	156.30	-0.12	0.08	0.96	-9.76	160.17	136.31

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	82.89	0.51	0.62	-3.98	8.45	91.18	69.45
Gold	2356.87	-1.25	-0.05	3.09	14.25	2431.52	1810.51
Platinum	1055.85	17.70	1.70	12.58	6.45	1082.73	843.10
Copper	501.25	11.75	2.40	9.81	27.64	506.95	360.00
Silver	28.55	-0.07	-0.25	8.57	19.98	29.80	20.69
Palladium	995.50	13.10	1.33	4.48	-10.92	1450.00	862.00
Uranium	91.25	0.00	0.00	3.11	-0.27	107.00	53.75

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	899	0.00	0.00	0.00	0.00	899	899
CGP	1850	13.00	0.71	1.20	9.14	1850	1382
FNB	4800	0.00	0.00	-2.95	-2.06	5200	3850
LHN	450	0.00	0.00	-2.17	15.09	465	375
MOC	760	0.00	0.00	-1.30	-0.13	850	708
NAM	72	0.00	0.00	0.00	2.86	72	68
NBS	3000	0.00	0.00	0.00	-4.73	3800	2999
NHL	222	0.00	0.00	0.00	0.00	230	190
ORY	1200	0.00	0.00	-0.41	0.00	1250	1100
PNH	1200	0.00	0.00	-1.64	0.42	1275	1194
SILP	12801	0.00	0.00	0.00	0.09	12801	12790
SNO	855	4.00	0.47	0.59	1.18	890	650

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R186	9.19	102.95	2.00	GC24	8.86	0	-0.16
R2030	10.49	89.49	4.00	GC25	9.01	0	-0.09
R213	10.99	81.22	4.00	GC26	9.11	-8	2.00
R2032	11.35	84.12	4.50	GC27	9.45	27	2.00
R2035	12.10	80.80	2.50	GC28	9.52	-97	4.00
R209	12.18	63.26	3.00	GC30	10.68	19	4.00
R2037	12.46	75.04	3.00	GC32	10.35	-64	4.00
R2040	12.72	74.94	6.50	GC35	11.71	-47	3.00
R214	12.54	58.04	6.00	GC37	12.26	-20	3.00
R2044	12.81	71.02	7.00	GC40	12.74	20	6.00
R2048	12.71	70.45	7.00	GC43	12.85	4	7.00
R2053	12.69	91.81	7.00	GC45	13.20	39	7.00
				GC48	13.34	63	7.00
				GC50	13.25	54	7.00

The Day Ahead	
Economic News	
SA Retail Sales (Mar)	
US MBA Mortgage Applications (10 May)	
US Empire Manufacturing (Apr)	
US CPI (Apr)	
US Retail Sales Advance (Apr)	
Eurozone GDP (Q1 P)	

NSX Market Wrap	
N\$70.6m traded on the NSX yesterday with N\$26.9m worth of Santam and N\$24.5m worth of Anglo American exchanging hands. On the local bourse N\$6.0m worth of Capricorn Group traded up 13c and N\$1.5m worth of FirstRand Namibia traded at market. No ETF/ETN trades were recorded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index fell 0.1% to 78,632.58 as 59 stocks gained, 58 fell, and 5 were unchanged. Prosus rose 4.4%, Equites Property Fund gained 4.4% and Hosken Consolidated Investments climbed 4.4%. Karoo fell 8.7%, Anglo American Platinum dropped 8.6% and MTN Group declined 8.5%.	

International Market Wrap	
Global equities are set for a fresh record after a big tech-led rally in US gauges, with investors awaiting key inflation data for clues on the Federal Reserve's policy. In the run-up to US consumer price index data, the S&P 500 shrugged off Jerome Powell's signals that interest rates will be higher for longer and a mixed reading on producer inflation. US futures ticked higher in early Asia trading. The MSCI All Country World Index climbed, extending its longest run since January. A gauge for benchmarks in Asia gained after closing at a two-year high Tuesday, with Taiwan Semiconductor Manufacturing leading the advance. Shares in Japan and Australia rose while those in mainland China slipped. Hong Kong markets are closed for a holiday.	

	2021	2022	2023
GDP (y/y)	3.5%	4.6%	3.0%*
Inflation (y/y)	4.5%	6.9%	4.5%*
PSCE (y/y)	1.0%	3.9%	3.5%*

\*forecast

IJG Indices and Interest Rates (%)						
	Level	Net Change	d/d %	mtd %	ytd %	
IJG Money Market Index	272.088	0.061	0.023	0.317	3.073	14 Feb
IJG All Bond Index	328.941	-0.744	-0.226	0.472	-0.225	17 Apr
WIBAR Overnight	7.433	-0.007	-0.094	-0.402	0.745	19 Jun
WIBAR 3m	8.069	0.000	0.000	0.161	1.42	14 Aug
SA Repo Rate	8.25					23 Oct
SA Prime Rate	11.75					04 Dec
NAM Bank Rate	7.75					
NAM Prime Rate	11.50					

MPC Meeting Calendar for 2024			
	BoN	SARB	FOMC
	14 Feb	25 Jan	31 Jan
	17 Apr	27 Mar	20 Mar
	19 Jun	30 May	01 May
	14 Aug	18 Jul	12 Jun
	23 Oct	19 Sep	31 Jul
	04 Dec	21 Nov	18 Sep
			07 Nov
			18 Dec

## International News

**US PPI** rose 0.5% m/m and 2.2% y/y in April, as per the Bureau of Labour Statistics.

**UK ILO Unemployment Rate** rose to 4.3% in March, as per the Office for National Statistics.

**UK Claimant Count Rate** rose to 4.1% in April, as per the Office for National Statistics.

**UK Jobless Claims** rose by 8,900 in April, as per the Office for National Statistics.

**Germany ZEW Survey Expectations Index** rose to 47.1 in May, as per the ZEW.

**Germany CPI** rose 0.6% m/m and 2.2% y/y in April, as per the Federal Statistical Office.

**Japan Machine Tool Orders** fell 11.6% y/y in April, as per the Machine Tool Builders' Association.

## Local News

**Namcor gets N\$1.2 billion government bailout.** The government's N\$1.2 billion bailout for the National Petroleum Corporation of Namibia (Namcor) has been paid directly to Namcor's suppliers and creditors. The bailout, aimed at stabilising the national oil company, was, paid last month. Namcor confirmed the payment yesterday. The bailout means Namcor, which owed its suppliers N\$1.9 billion as of September 2023, now has a lifeline to avoid liquidation. "Namcor received a sovereign guarantee to the tune of N\$1.2 billion. I must make it clear that this did not involve any direct cash injection to Namcor. Financial institutions paid the money directly to our creditors and suppliers around mid-April 2024," Namcor spokesperson Utaara Hoveka confirmed to *The Namibian*. – The Namibian

**De Beers operations safe amid separation, parent company says.** De Beers' operations in Namibia will not be affected by the planned separation from its parent company, Anglo American. This comes after Anglo American announced the demerging from or selling of De Beers.

Anglo American spokesperson James Wyatt-Tilby says selling De Beers would not affect any of its operations in Namibia, Botswana or South Africa. – The Namibian

**Namibia records 90,917 airport passenger arrivals in March.** The Namibia Statistics Agency reports a significant rise in nationwide airport passenger traffic for March 2024. According to the NSA, the month saw a total of 90,917 passengers, reflecting an increase from 72,818 passengers in February 2024 and 77,137 passengers in March 2023. The composite passenger movement index, encompassing regional, international, and domestic arrivals and departures, surged by 24.9% in March 2024, a stark contrast to the 1.2% uptick in the previous month. Furthermore, the index showed a year-on-year increase of 17.9%. – The Brief

**Hydrogen pipeline between Namibia, SA considered.** Namibia and South Africa's Northern Cape and Western Cape development agencies Wesgro and Nceda have signed an agreement for a feasibility study for a hydrogen trade pipeline between the neighbouring countries. The study, set to be undertaken by leading Dutch hydrogen developer Gasunie, was announced by President Nangolo Mbumba yesterday when he spoke as a guest of honour at the World Hydrogen Summit in the Netherlands. – Namibian Sun

## SA Economic News

**South Africa March gold production falls 4.5% y/y.** South Africa's gold production fell 4.5% y/y in March versus revised -5% in February, according to Statistics South Africa. Mining production fell 5.8% y/y (estimate +2.2%) versus revised +10.3% in February. PGM production fell 3.6% y/y versus revised +1.4% in February. Mining production fell 5.0% m/m (estimate -0.6%) versus revised +5.3% in February.

**South African jobless rate rises, pressuring ANC before vote.** South Africa's first quarter unemployment rate rose to the highest level in a year, potentially hurting the ruling African National Congress's efforts to convince voters of its ability to create jobs ahead of elections on 29 May. The official jobless rate climbed to 32.9% in the three months through March from 32.1% in the previous quarter, Statistics South Africa said on Tuesday in a report.

## Company News

Anglo to exit diamonds and platinum in bid to fend off **BHP. Anglo American Plc** will exit diamond, platinum and coal mining in a massive restructuring designed to fend off a takeover approach from rival BHP Group and turn the 107-year old miner into a copper giant. Anglo said on Tuesday that it plans to demerge or sell its **De Beers** diamond business, separate its **Anglo American Platinum Ltd.** unit and sell its coking coal mines in Australia. It will also slow spending on a giant fertilizer mine in England. That will leave a much simpler company focused on iron ore and copper, a key metal for the energy transition. – Bloomberg

**Canal+** increases interest in **MultiChoice** to 45.2%. Canal+ has increased its holding in MultiChoice to 45.2%, after the French media group bought 7.37-million more shares as it forges ahead in its bid to take control of Africa's biggest pay-TV operator. The company said in a statement on Tuesday that the on- and off-market transactions have already been disclosed to the Takeover Regulation Panel (TRP). – Business Day

Delta disposes of properties for R105m. **Delta Property Fund**, which has a predominantly government tenant base, has completed the disposal of three properties for a consideration of R105.1m. Delta said it had successfully concluded the disposals of 5 Walnut in Durban; Sediba, Fountain & VLU Buildings in Bloemfontein; and Cape Road in Gqeberha. The combined building gross lettable areas are 29,759m<sup>2</sup>, of which 65.7% was vacant at the date of transfer, it said in a statement on Tuesday. – Business Day

**Discovery** shares take a knock on Ramaphosa's NHI Bill decision. Shares in Discovery and other South African medical insurers slumped after President Cyril Ramaphosa said he'll sign into law a new health bill that's opposed by business. Ramaphosa will assent to the legislation on Wednesday two weeks before national elections in which the ruling African National Congress risks losing its majority for the first time since coming to power three decades ago. The president has vowed on the campaign trail to use the legislation to end "health-care apartheid." Discovery dropped as much as 7.4%, the most since March, while peers including **Momentum Metropolitan Holdings**, **Sanlam** and **Old Mutual** also traded lower. – Bloomberg

Octodec first-half distributable earnings fall 6.4%. **Octodec Investments**, which owns a variety of properties in Johannesburg and Pretoria, has reported a 6.4% decline in distributable earnings per share at the half-way stage. Distributable earnings per share for the six months to end-February fell to 82.47c from 88.10c a year ago. – Business Day

**Transaction Capital** narrows its losses. Financier Transaction Capital has advised shareholders to expect narrowing losses for the half-year to the end of March after the successful unbundling of **WeBuyCars** on the main board of the JSE. However, its taxi business remains in an uphill battle to restructure, with Mobalyz — the newly established mobility platform resulting from Transaction Capital's restructuring of its SA Taxi and Gomo businesses — reporting a one-off net loss of R966m. The group expects to report a narrowing of 32%-22% in its headline loss per share to 153.8c-175.8c. – Business Day

## SADC News

**Zambia** seeks consent to exchange 2022, 2024 and 2027 notes. Zambia seeks consent from holders of outstanding US\$750m 5.375% notes due 2022, US\$1b 8.5% notes due 2024 and US\$1.25b 8.97% notes due 2027 on extraordinary resolutions to mandatorily exchange the existing notes for new ones, according to a statement. If all the resolutions are duly passed, the entire outstanding principal amount of existing notes of US\$3b and accrued interest thereon will be mandatorily exchanged for new notes in the following amounts; 2022 notes to be exchanged for US\$389.9m in new A notes and US\$309.65m in new B notes, 2024 notes will be exchanged for US\$584.2m for new A notes, US\$463.9m new B notes. Lastly, 2027 notes will be exchanged for US\$725.87m new A notes and US\$576.43m new B notes.

# Equities

## Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM	40,039	60350	-3130	-4.93	-2.19	27.46	64496	39830
B2G		5041	-74	-1.45	2.67	-14.24	7965	4524
CGP	324,317	1850	13	0.71	1.20	9.14	1850	1382
FNB	30,834	4800	0	0.00	-2.95	-2.06	5200	3850
FST	42,616	6625	-123	-1.82	1.67	-9.88	7452	5913
IVD	2,300	12522	-39	-0.31	4.38	-0.29	12640	9934
KFS		1557	7	0.45	3.04	1.43	1598	1148
LHN		450	0	0.00	-2.17	15.09	465	375
MMT	8,770	2129	-85	-3.84	3.30	-2.74	2219	1665
MOC		760	0	0.00	-1.30	-0.13	850	708
NAM		72	0	0.00	0.00	2.86	72	68
NBK	7,256	23279	-139	-0.59	1.77	7.66	23668	19544
NBS		3000	0	0.00	0.00	-4.73	3800	2999
NHL		222	0	0.00	0.00	0.00	230	190
OCE	18,500	7289	39	0.54	-4.13	3.14	7649	6500
OMM	80,599	1089	-24	-2.16	-1.18	-16.62	1333	1000
ORY		1200	0	0.00	-0.41	0.00	1250	1100
PNH		1200	0	0.00	-1.64	0.42	1275	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA	12,443	7042	-76	-1.07	3.50	-3.27	7433	5176
SNB	10,038	18603	-226	-1.20	5.05	-10.61	20851	14910
SNM	90,287	30271	34	0.11	0.72	5.63	30493	24061
SNO	70,850	855	4	0.47	0.59	1.18	890	650
SRH	4,088	25900	89	0.34	2.88	-5.84	27749	19440
TRW	1,036	7961	154	1.97	5.46	7.07	8418	4717
TTO		23	0	0.00	15.00	-54.00	140	5
VKN	1,796	1544	10	0.65	1.91	9.35	1560	1188

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	48.00	Interim	5.89	14 March 2024	05 April 2024
FNB	173.52	Interim	11.28	15 March 2024	19 April 2024
LHN	36.38	Final	15.70	24 May 2024	14 June 2024
MOC	38.80	Final	11.19	12 January 2024	02 February 2024
NAM	6.00	Final	8.33	01 December 2023	14 December 2023
NBS	150.00	Interim	5.00	05 April 2024	17 May 2024
NHL	26.00	Final	10.83	20 October 2023	30 October 2023
ORY	51.50	Interim	8.58	20 March 2024	12 April 2024
PNH	10.00	Interim	1.66	19 April 2024	17 May 2024
SILP	76.00	Final	0.59	16 June 2023	07 July 2023
SNO	58.00	Final	11.70	10 May 2024	31 May 2024

\* 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
NAM	Earnings Release	15-May-2024	EPS and HEPS for the six month-period ended 31 March 2024 are expected to decrease between 15% and 25% (between 0.62 and 0.14 cents per share) when compared to the EPS and HEPS (4.16 cents) reported for the six-month period ended 31 March 2023.

## Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		17416	229	1.33	1.94	-12.92	28371	15880
ENXGLD		42075	427	1.03	0.24	13.16	44467	33160
ENXPLT		18295	501	2.82	7.68	1.69	20109	15406
SXNNAM		2048	0	0.00	0.24	-1.77	2210	1763
NGNGLD		40268	385	0.97	0.39	13.15	42552	32082
NGNPLD		17422	217	1.26	2.36	-12.79	28429	15941
NGNPLT		18146	472	2.67	7.65	1.62	19951	15293
SXNEMG		6195	49	0.80	1.59	6.19	6208	5233
SXNWDM		9054	39	0.43	0.99	8.12	9330	7344
SXNNDQ		19082	89	0.47	0.69	7.21	19862	14395
SXN500		10102	84	0.84	0.48	9.01	10468	8120

## Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2283	76	3.4	0.2	20.0	2427	1559
AMETCN		1194	-3	-0.3	-0.3	19.6	1265	731
APETCN		1656	10	0.6	4.1	-4.9	1826	1496
BHETCN		2258	13	0.6	0.8	14.3	2521	1828
FAETCN		1758	8	0.5	4.3	29.2	2020	912
MSETCN		2105	13	0.6	1.4	9.2	2276	1571
MWETCN		1602	8	0.5	0.6	7.6	1661	1298
NFETCN		1274	24	1.9	9.2	24.9	1355	713
TSETCN		1346	35	2.7	-7.8	-31.3	2231	1098
SRETcn		1386	17	1.2	0.1	7.4	1455	1104
ALETCN		2283	76	3.4	0.2	20.0	2427	1559

## DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		5317	-151	-2.8	15.0	56.0	5730	1526
CER		12	-1	-7.7	0.0	-25.0	32	12
DYL		1960	-63	-3.1	10.7	41.9	2065	748
FSY		1250	92	7.9	-3.5	19.0	1565	404
EL8		631	-7	-1.1	6.9	11.9	831	346
OSN		2393	-16	-0.7	-3.6	22.1	2510	1204
AGR		362	0	0	0.00	14.6	362	305

# Fixed Income

## Treasury Bills

Next Auction Date: 16-May-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.748	-2.76	8.766	2.50
182-Day	8.898	-1.98	8.910	1.98
273-Day	8.944	-3.86	8.997	1.56
365-Day	9.028	2.15	9.060	1.66

Source: Bank of Namibia

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

## Government Bonds

### Government Bond Auctions

Next Auction Date: 22-May-24

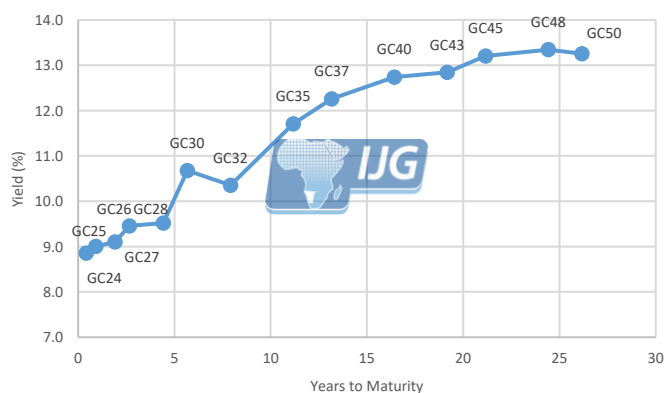
#### Commentary on Previous Auction:

The 07 May government bond auction saw the BoN receiving 223 bids worth a total N\$1.18bn for the N\$375m worth of bonds on offer, with all bonds oversubscribed. The vanilla bonds recorded an overall bid-to-offer of 3.13x while the GIs logged 3.24x. The BoN ended up allocating N\$314.8m, suggesting that the government coffers remain cash flush. The vanilla bond spreads widened by 4bps on average.

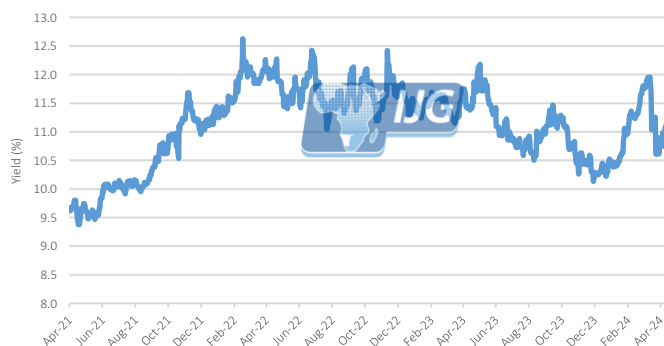
Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.859	GT364/18Oct24	8.859	0	101.458	10.50	15-Oct-24
GC25	9.006	GT363/17Apr25	9.006	0	100.224	8.50	15-Oct-24
GC26	9.105	R186	9.185	-8	99.616	8.50	15-Oct-24
GC27	9.454	R186	9.185	27	99.255	8.00	15-Jul-24
GC28	9.523	R2030	10.490	-97	97.037	8.50	15-Oct-24
GC30	10.680	R2030	10.490	19	91.431	8.00	15-Jul-24
GC32	10.350	R213	10.990	-64	93.520	9.00	15-Oct-24
GC35	11.710	R209	12.180	-47	89.522	9.50	15-Jul-24
GC37	12.260	R2037	12.460	-20	85.285	9.50	15-Jul-24
GC40	12.740	R214	12.540	20	80.716	9.80	15-Oct-24
GC43	12.847	R2044	12.810	4	83.136	10.00	15-Jul-24
GC45	13.203	R2044	12.810	39	79.513	9.85	15-Jul-24
GC48	13.343	R2048	12.710	63	76.788	10.00	15-Oct-24
GC50	13.251	R2048	12.710	54	81.482	10.25	15-Jul-24
GI25	3.750				153.061	3.80	15-Jul-24
GI27	4.595				115.740	4.00	15-Oct-24
GI29	4.973				133.152	4.50	15-Jul-24
GI33	5.570				119.949	4.50	15-Oct-24
GI36	6.070				112.146	4.80	15-Jul-24
Eurobond 2	6.028	10YUSBond	4.439	159	99.178	5.25	29-Oct-24
NAM04	10.595	R186	9.185	141	102.864	10.51	01-Aug-24

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
NEDNAM01	9.955	GC24	8.859	110	103.187	10.82	01-Aug-24
NEDX2030	9.570	GC25	9.006	56	102.530	10.21	31-Aug-24
BWFL26	9.285	R186	9.185	10	102.803	8.8	04-Jun-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	10.500	3 month JIBAR	8.350	215	99.856	10.52	19-May-24
BWJ2e27	8.350	3 month JIBAR	8.350	0	99.886	8.37	19-May-24
DBN29	10.750	3 month JIBAR	8.350	240	102.202	10.77	31-May-24
NEDJ2028	11.100	3 month JIBAR	8.350	275	102.306	11.12	28-May-24
ORYJ25	10.850	3 month JIBAR	8.350	250	99.881	10.87	18-May-24
BWJi24	9.850	3 month JIBAR	8.350	150	101.173	9.85	30-Jun-24
BWJL25	9.250	3 month JIBAR	8.350	90	99.521	9.53	02-Jun-24
SBNA24	9.500	3 month JIBAR	8.350	115	102.081	9.52	24-May-24
SBNA26	9.720	3 month JIBAR	8.350	137	102.102	9.74	25-May-24
SBKN26	9.790	3 month JIBAR	8.350	144	100.820	9.80	13-Jul-24
SBNG25	9.740	3 month JIBAR	8.350	139	101.026	9.74	05-Jul-24
SBNG27	10.040	3 month JIBAR	8.350	169	101.058	10.04	05-Jul-24
BWJf26S	9.850	3 month JIBAR	8.350	150	99.490	9.87	02-Jun-24
LHN01	11.900	3 month JIBAR	8.350	355	99.902	11.92	17-May-24
LHN02	11.150	3 month JIBAR	8.350	280	101.386	11.15	29-Jun-24
PNJ24	11.350	3 month JIBAR	8.350	300	101.753	11.35	18-Jun-24
PNJ25	11.050	3 month JIBAR	8.350	270	101.769	11.05	16-Jun-24
PNJ26	11.600	3 month JIBAR	8.350	325	101.792	11.60	18-Jun-24
PNJ27	11.600	3 month JIBAR	8.350	325	101.856	11.60	16-Jun-24
FNBj25S	9.800	3 month JIBAR	8.350	145	101.381	9.80	23-Jun-24
FNBj27S	10.080	3 month JIBAR	8.350	173	101.420	10.08	23-Jun-24
GDW26	10.550	3 month JIBAR	8.350	220	99.425	10.57	03-Jun-24
GDW28	10.850	3 month JIBAR	8.350	250	99.409	10.87	03-Jun-24

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