IJG Daily Bulletin

Thursday, 16 October 2025

Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2032	15.62	0.77	5.68	12.82	2037	1524
NSX Local	762	0.00	0.00	0.36	10.26	770	683
JSE ALSI	111635	759.20	0.68	3.42	32.75	112217	77165
JSE Top 40	104262	798.40	0.77	3.28	38.31	104821	70516
JSE INDI	143687	1698.00	1.20	1.11	21.07	145726	109507
JSE FINI	22472	45.62	0.20	6.13	9.04	22631	16975
JSE RESI	116641	728.90	0.63	3.73	124.71	117987	51621
JSE Banks	13770	80.75	0.59	7.08	8.74	13873	10241

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	46253	-17.15	-0.04	-0.31	8.72	47050	36612
S&P 500	6671	26.75	0.40	-0.26	13.42	6765	4835
NASDAQ	22670	148.38	0.66	0.04	17.40	23120	14784
FTSE100	9425	-28.02	-0.30	0.79	15.32	9577	7545
DAX	24181	-55.57	-0.23	1.26	21.46	24771	18490
Hang Seng	25760	-150.57	-0.58	-4.08	28.42	27382	18671
Nikkei	48273	600.57	1.26	7.43	21.00	48597	30793

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	17.35	0.00	0.02	-0.45	8.62	19.93	17.07
N$/£	23.27	0.02	-0.08	-0.22	1.27	25.47	22.44
N$/€	20.22	0.01	-0.03	0.19	-3.55	22.15	18.50
N$/AUD$	11.27	-0.03	0.26	1.36	3.45	12.18	11.23
N$/CAD$	12.36	0.01	-0.08	0.34	5.88	14.03	12.25
US$/€	1.17	0.00	0.08	-0.66	12.57	1.19	1.01
US$/¥	151.12	0.07	-0.05	-2.13	4.02	158.87	139.89

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	62.45	0.54	0.87	-5.42	-13.03	75.43	57.88
Gold	4228.81	21.33	0.51	9.58	61.13	4242.13	2536.92
Platinum	1667.04	1.48	0.09	5.80	83.69	1690.51	898.65
Copper	497.05	-4.40	-0.88	2.35	19.94	602.15	413.95
Silver	53.07	0.04	0.08	13.78	83.63	53.55	28.35
Palladium	1599.00	9.10	0.57	24.20	71.16	1627.00	895.00
Uranium	79.55	-0.10	-0.13	-2.87	9.12	83.55	63.30

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	2302	0.00	0.00	5.46	13.76	2303	1937
FNB	5230	0.00	0.00	0.56	12.47	5230	4647
LHN	549	0.00	0.00	-16.18	9.80	665	470
MOC	858	0.00	0.00	0.23	13.19	860	755
NAM	73	0.00	0.00	0.00	1.39	73	72
NBS	2905	0.00	0.00	0.17	0.48	2905	2888
NHL	290	0.00	0.00	0.00	16.00	290	222
ORY	1330	0.00	0.00	0.00	3.83	1350	1280
PNH	1249	0.00	0.00	-0.08	-1.19	1269	1249
SILP	12801	0.00	0.00	0.00	0.00	12801	12801
SNO	1151	0.00	0.00	0.00	26.76	1152	898

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R186	7.47	103.31	-2.50	**GC26**	7.35	0	0.01
R2030	7.77	100.79	-7.00	**GC27**	7.37	-10	-2.50
R213	8.07	95.41	-7.00	**GC28**	8.31	54	-8.79
R2032	8.37	99.40	-7.00	**GC30**	8.65	88	-7.00
R2035	9.05	98.90	-7.50	**GC32**	9.19	112	-7.00
R209	9.31	79.83	-7.50	**GC35**	10.31	100	-7.50
R2037	9.60	92.51	-6.50	**GC37**	10.57	97	-6.50
R2040	10.03	92.26	-7.00	**GC40**	11.15	114	-7.00
R214	10.01	72.78	-7.00	**GC43**	11.38	115	-7.00
R2044	10.23	87.83	-7.00	**GC45**	11.46	123	-7.00
R2048	10.19	87.39	-7.00	**GC48**	11.53	134	-7.00
R2053	10.07	114.39	-7.00	**GC50**	11.55	136	-7.00

The Day Ahead

Economic News

US Retail Sales (Aug)

US PPI (Sep)

US Philadelphia Fed Business Outlook (Oct)

UK Industrial Production (Aug)

UK Manufacturing Production (Aug)

NSX Market Wrap

N$5.5m traded on the NSX yesterday with N$2.4m worth of Anglo American and N$463,147 worth of Standard Bank Group exchanging hands. On the local bourse N$1.2m worth of Namibia Breweries traded at market. N$123,650 worth of ETF/ETNs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 0.7% to 111,634.60 as 75 stocks gained, 47 fell, and 3 were unchanged. MTN Group rose 8.0%, Famous Brands gained 6.9% and Cie Financiere Richemont climbed 5.5%. Karooo fell 9.8%, AECI dropped 8.8% and Growthpoint Properties declined 5.9%.

International Market Wrap

Wall Street was lashed with volatility as investors struggled to gauge the scope of trade tensions between the world's two largest economies. Stocks rallied, plunged, then rose anew amid optimism over earnings. Following one of the best six-month stretches for equities since the 1950s, the market has seen brief bouts of profit-taking in a move dubbed a "healthy reset" after a torrid surge. Those downward shifts haven't lasted long on speculation that Federal Reserve interest-rate cuts will keep the positive momentum going for Corporate America. Investors keeping a close eye on any headline around the tariff spat between the US and China quickly refocused on the fundamental factors that have powered an over US$15 trillion surge in the S&P 500 from April's meltdown.

	2023	2024	2025
GDP (y/y)	4.4%	3.7%	3.0%*
Inflation (y/y)	5.3%	3.4%	3.6%*
PSCE (y/y)	1.9%	4.1%	3.5%*

***forecast**

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	303.488	0.059	0.019	0.292	5.989
IJG All Bond Index	413.187	1.712	0.416	0.824	9.810
WIBAR Overnight	6.293	0.019	0.303	0.303	-6.839
WIBAR 3m	6.924	-0.045	-0.646	-0.646	0.26
SA Repo Rate	7.00				
SA Prime Rate	10.50				
NAM Bank Rate	6.50				
NAM Prime Rate	10.125				

MPC Meeting Calendar for 2025

BoN	SARB	FOMC
12 Feb	30 Jan	29 Jan
16 Apr	20 Mar	19 Mar
18 Jun	29 May	07 May
13 Aug	31 Jul	18 Jun
15 Oct	18 Sep	30 Jul
03 Dec	20 Nov	17 Sep
		29 Oct
		10 Dec

Source: Bloomberg, NSX, JSE, IJG Securities

International News

South Africa Retail Sales fell 1.2% m/m, but rose 2.3% y/y in August, below market, as per Statistics South Africa.

US MBA Mortgage Applications fell 1.8% w/w in the week 10 October, as per the Mortgage Bankers Association.

US Empire Manufacturing Index rose 19.4 points to 10.7 in October, above market, as per the Federal Reserve Bank of New York.

Eurozone Industrial Production fell 1.2% m/m, but rose 1.1% y/y in August, above market, as per Eurostat.

Local News

Bank of Namibia cuts repo rate to 6.50%. The Bank of Namibia (BoN) has reduced its Repo rate by 25 basis points to 6.50% following its Monetary Policy Committee (MPC) meeting held on 13 and 14 October 2025. The Wednesday decision, which went against analysts' expectations of an unchanged rate, aims to stimulate domestic economic activity while maintaining the one-to-one peg between the Namibia Dollar and the South African Rand. Announcing the decision, BoN Governor Johannes !Gawaxab said the MPC took into account the weaker domestic growth outlook, contained inflation, and adequate foreign reserves before deciding to ease monetary policy. Commercial banks are expected to adjust their prime lending rates downward by the same margin to 10.125%. – The Brief

Langer Heinrich sold uranium worth N$635m in Q3. Paladin Energy's Langer Heinrich Mine sold 533,789 pounds of uranium oxide during the quarter ending 30 September at an average price of US$67.4 per pound. The sales generated about US$35.98 million, equivalent to roughly N$635 million. The company reported that a shipping delay affected sales volumes, resulting in a customer delivery after the quarter's end. It added that sales and prices depend on contract terms, payment conditions, and the timing of deliveries, which vary from quarter to quarter based on customer requirements. Mining activities at Langer Heinrich continued to ramp up during the period, focusing on drilling, blasting, and load-and-haul work in the G and F pits. – Windhoek Observer

Ngurare warns of rising disaster risks to Namibia's economy and infrastructure. Prime Minister Elijah Ngurare has warned that Namibia's economy and infrastructure remain vulnerable to disasters such as droughts, wildfires and urban fires, which continue to cause major losses. He said weak local preparedness and limited risk-based planning often leads to preventable damage, adding that stronger national coordination and investment in resilience infrastructure are crucial to reducing long-term costs. Speaking at the International Day for Disaster Risk Reduction in Windhoek, held under the theme "Fund Resilience, Not Disasters," Ngurare said development planning must be guided by real data on hazards and vulnerabilities as outlined in the National Risk Profile. – The Brief

Walvis Bay embraces green Hydrogen as catalyst for economic growth. The Municipality of Walvis Bay, in partnership with the Namibia Green Hydrogen As- sociation (NamGHA), the Namibia Investment Promotion and Development Board (NIPDB), and the Namibia Chamber of Commerce and Industry (NCCI), hosted an engagement on Green Hydrogen Employment and Local Content Opportunities on Friday, 10 October 2025, at the Protea Hotel Walvis Bay Indongo. Held under the theme "Unlocking Transformative Economic Opportunities", the event brought together key stakeholders from government, the private sector, and the renewable energy industry to discuss the growing opportunities within Namibia's evolving green energy landscape. In her address, the Chief Executive Officer of the Municipality of Walvis Bay, Victoria Kapenda, emphasised the town's readiness to position itself as a strategic hub for green hydrogen and related industries. – Namibian Sun

Company News

Altron opens SA's first operational 'AI factory'. South African technology group Altron has announced the launch of the country's first operational artificial intelligence (AI) factory, a platform delivering enterprise-grade AI infrastructure, tools and services powered by Nvidia AI technology. The facility, hosted at a Teraco Nvidia AI-Ready data centre, combines accelerated computing with local data sovereignty compliance, giving businesses access to advanced AI capabilities without relying on offshore infrastructure. The AI factory is already live with five launch customers, including Dataviue, Lelapa AI, and MathU. – Moneyweb

Cashbuild on track to acquire Allbuildco in R93m deal. Cashbuild has cleared all hurdles to acquire a controlling interest in Allbuildco Holdings, with the transaction set to become effective on December 1. The building materials retailer announced its interest in acquiring a 60% stake in Allbuildco earlier this year. The R93m deal forms part of its strategy to serve a broader customer base across all income levels. In turn it said it would leverage its scale and expertise to grow the business once acquired. – Business Day

CMH says Chinese and Indian brands account for 50% of showroom sales. Combined Motor Holdings (CMH) says almost half of its new vehicle sales are Chinese and Indian brands, which have displaced traditional marques for SA consumers. The surge in Chinese and Indian brands helped CMH's motor retail and distribution unit report a more than twofold increase in pretax profit in the six months ended August. – Business Day

Grindrod opens first phase of R200m Cape Town depot. JSE-listed freight and logistics group Grindrod has invested R200 million in a new container depot in Salt River in Cape Town that will help ease congestion and mitigate weather-related disruptions at the Port of Cape Town. The site is adjacent to the Salt River train station and less than 3km from the port. The first phase of the development, valued at R60 million, has been completed and was officially opened on Wednesday. Phase 2 is already under construction. - Moneyweb

Karooooo reaffirms full-year guidance. Karooooo has delivered higher earnings at the halfway stage of its financial year and has reaffirmed its 2026 financial year outlook. The group, which owns 100% of Cartrack and 74.8% of Karooooo Logistics, reported adjusted earnings per share (EPS) of R8.28 for the second quarter compared with R7.35 a year ago. – Business Day

Vodacom to spend R500m to expand Limpopo network. Vodacom has set aside R500m for the expansion of its mobile network in Limpopo, as it seeks to grow its base of mobile data users. It invested R414m in the province's infrastructure in the previous year. – Business Day

SA Economic News

South Africa signs trade protocol to export stone fruit to China. South Africa's agriculture minister signed a trade protocol with China to export five types of stone fruit to the Asian country for the first time. The agreement signed by John Steenhuisen and Sun Meijun, the head of China's General Administration of Customs, opens the market for the export of apricots, peaches, nectarines, plums and prunes, and could unlock about 400 million rand (US$23 million) for South Africa over the next five years, the Ministry of Agriculture said in a statement on Wednesday.

SADC News

Seychelles central bank holds key rate at 1.75% for Q4. Central bank is "comfortable" to keep the monetary-policy rate at record low and continue to support the economy, Governor Caroline Abel tells reporters in Victoria, the capital. Says inflation is expected to remain at about the same level in the final quarter of 2025, helped by lower fuel prices. Also says economy is stable; tourism sector, the main industry and top source of foreign currency, is more resilient following higher number of flights.

Source: Bloomberg, Reuters, The Namibian, Namibian Sun, Republikein, New Era, The Brief, Business Day, Moneyweb, News24, Mining Weekly

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	3,587	68217	867	1.29	5.52	25.87	68770	43081
B2G		9283	456	5.17	8.41	104.29	9283	4303
CGP		2302	0	0.00	5.46	13.76	2303	1937
FNB		5230	0	0.00	0.56	12.47	5230	4647
FST	5,570	7988	-46	-0.57	2.86	5.16	8300	6290
IVD	137	12986	102	0.79	1.36	3.85	14198	10285
KFS	836	2490	10	0.40	9.21	26.91	2490	1711
LHN		549	0	0.00	-16.18	9.80	665	470
MMT	2,204	3421	36	1.06	4.33	13.05	3684	2754
MOC		858	0	0.00	0.23	13.19	860	755
NAM		73	0	0.00	0.00	1.39	73	72
NBK		23262	91	0.39	8.96	-17.43	30815	20819
NBS	40,004	2905	0	0.00	0.17	0.48	2905	2888
NHL		290	0	0.00	0.00	16.00	290	222
OCE	7,524	5104	-16	-0.31	3.11	-24.36	7175	4920
OMM	529	1358	1	0.07	1.72	8.55	1415	950
ORY		1330	0	0.00	0.00	3.83	1350	1280
PNH		1249	0	0.00	-0.08	-1.19	1269	1249
SILP		12801	0	0.00	0.00	0.00	12801	12801
SLA	2,252	9027	95	1.06	7.99	3.90	9197	7133
SNB	1,814	25396	96	0.38	7.43	14.52	25600	20231
SNM	279	39277	577	1.49	3.94	0.03	44600	35340
SNO		1151	0	0.00	0.00	26.76	1152	898
SRH	381	29000	-10	-0.03	5.84	-1.53	38854	25022
TRW	1,058	5630	-35	-0.62	2.93	-45.66	11233	5450
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2237	-19	-0.84	7.86	24.49	2317	1652

Source: Bloomberg, NSX, IJG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	171.00	Final	5.86	03 October 2025	24 October 2025
FNB	372.00	Final	9.11	29 September 2025	17 October 2025
LHN	43.88	Final	16.56	06 June 2025	27 June 2025
MOC	49.27	Final	11.22	17 January 2025	07 February 2025
NAM	6.00	Final	8.22	29 November 2024	13 December 2024
NBS	157.00	Final	8.72	17 April 2025	14 May 2025
NHL	26.00	Final	8.33	20 October 2023	30 October 2023
ORY	52.50	Interim	8.35	20 March 2025	11 April 2025
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	402.00	Final	2.21	13 June 2024	05 July 2024
SNO	64.00	Final	11.64	05 September 2025	26 September 2025

** 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	AGM	17 October 2025 (14:30)	AGM will be held via electronic media and in the Etosha Boardroom, FirstRand Namibia Ltd, 5th Floor, @Parkside, 130 Independence Avenue, c/o Fidel Castro, Windhoek, Namibia.
CGP	AGM	05 November 2025 (16:30)	The boardroom on the sixth floor of Capricorn Group Building, Kasino Street, Windhoek. Also, accessible remotely over the Lumi platform.
ORY	AGM	24 November 2025 (14:00)	Maerua Rooftop, Maerua Mall Office Tower, corner of Jan Jonker and Robert Mugabe Avenue, Windhoek, Namibia.
NHL	AGM	27 November 2025 (12:00)	Nictus Building, 140 Mandume Ndemufayo Avenue, Windhoek, Namibia

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		25577	480	1.91	23.58	57.20	25577	15820
ENXGLD		70368	809	1.16	9.40	48.17	70368	45172
ENXPLT		27767	299	1.09	5.61	68.14	27767	15931
SXNNAM	5,000	2480	0	0.00	0.20	3.64	2490	2296
NGNGLD		67334	723	1.09	9.44	48.17	67334	43208
NGNPLD		25637	458	1.82	23.41	57.38	25637	15986
NGNPLT		27572	255	0.93	5.97	68.21	27572	15844
SXNEMG		7510	117	1.58	1.54	18.59	7521	6082
SXNWDM		10963	119	1.10	1.60	8.84	10963	9066
SXNNDQ		24635	277	1.14	1.90	8.38	24795	19312
SXN500		12377	102	0.83	1.34	5.87	12389	10239

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3140	56	1.8	4.3	21.6	3208	1918
AMETCN		1293	-6	-0.5	-1.1	-9.5	1575	1048
APETCN		2079	12	0.6	-1.7	-9.9	2352	1620
BHETCN		2520	-4	-0.2	-0.6	0.1	3005	2275
FAETCN		2527	29	1.2	-1.2	12.0	2864	1827
MSETCN		2450	16	0.7	0.2	11.8	2787	1804
MWETCN		1910	14	0.7	1.1	7.8	1919	1560
NFETCN		2320	-6	-0.3	2.8	24.5	2630	1360
TSETCN		3094	88	2.9	0.1	-4.8	3550	1548
SRETCN		1565	12	0.8	1.4	2.7	1580	1355

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		4483	33	0.7	0.7	32.4	4483	2109
CER		16	1	6.7	6.7	23.1	18	6
DYL		2722	74	2.8	22.0	107.3	2722	926
FSY		654	47	7.7	-4.1	-22.0	1002	552
EL8		503	-10	-1.9	-0.6	62.8	547	225
KYX		2037	178	9.6	19.4	19.4	2037	1210
AGR		402	0	0.0	0.5	8.4	402	371
SBF		100	0	0.0	0.0	0.0	101	100
BAN		1050	0	0.0	9.5	9.5	1050	900
BANC		296	0	0.0	2.0	2.0	296	296

Fixed Income

Treasury Bills

Next Auction Date: 16 October 2025

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.313	0.30	7.340	1.04
182-Day	7.350	-1.95	7.360	1.36
273-Day	7.341	-3.73	7.360	2.48
365-Day	7.305	-3.96	7.318	3.04

Source: Bank of Namibia
**Nominal yields from the most recent government treasury bill auction.*

Government Bonds

Government Bond Auctions

Next Auction Date: 22 October 2025

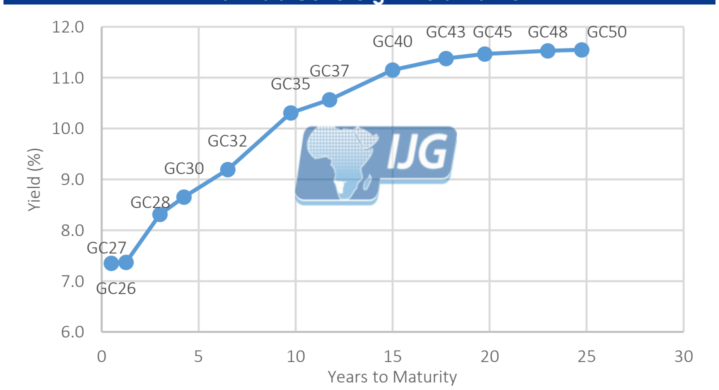
Commentary on Previous Auction:

Demand was once again strong at the 14 October government bond auction. Despite the relatively large issuance size, the Bank of Namibia (BoN) received total bids of N$2.09 billion against the N$1.18 billion on offer – reflecting an overall bid-to-offer ratio of 1.77x. Similar to the previous auction, interest was consolidated around the shorter end of the curve, particularly on the GC28 and GC30, which recorded bid-to-offer ratios of 3.01x and 3.11x, respectively. Among the fixed-rate bonds, only the GC43 was undersubscribed. The GC35, GC40, GC43 and GC48 were not fully allocated, prompting the BoN to over-allocate on the GC28, GC30, GC37 and GC45 to offset a N$134.6 million shortfall from under-allocations. The inflation-linked bonds (ILBs) also attracted solid demand, achieving an overall bid-to-offer ratio of 1.22x. All the ILBs were oversubscribed, though the GI27, GI29 and GI36 were ultimately under-allocated. Of the N$180.0 million offered in ILBs, N$172.1 million was allocated, with the remaining redirected to fixed-rate bonds. In the end, the BoN successfully raised the full N$1.18 billion on offer.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC26	7.350	GT364/16Apr26	7.350	0	100.564	8.50	15-Apr-26
GC27	7.370	R186	7.465	-10	102.721	8.00	15-Jan-26
GC28	8.310	R2030	7.770	54	100.496	8.50	15-Apr-26
GC30	8.651	R2030	7.770	88	99.705	8.00	15-Jan-26
GC32	9.191	R213	8.070	112	99.079	9.00	15-Apr-26
GC35	10.310	R209	9.310	100	97.436	9.50	15-Jan-26
GC37	10.565	R2037	9.595	97	95.270	9.50	15-Jan-26
GC40	11.148	R214	10.005	114	90.282	9.80	15-Apr-26
GC43	11.378	R2044	10.230	115	92.052	10.00	15-Jan-26
GC45	11.462	R2044	10.230	123	89.918	9.85	15-Jan-26
GC48	11.527	R2048	10.190	134	87.761	10.00	15-Apr-26
GC50	11.548	R2048	10.190	136	91.987	10.25	15-Jan-26
GI27	4.529				121.728	4.00	15-Apr-26
GI29	4.897				139.840	4.50	15-Jan-26
GI31	5.176				101.726	5.20	15-Jan-26
GI33	5.402				127.598	4.50	15-Apr-26
GI36	5.851				120.054	4.80	15-Jan-26
GI41	6.147				96.730	5.65	15-Jan-26
Eurobond 2	12.402	10YUSBond	4.028	837	102.203	5.25	29-Oct-25
NAM04	8.875	R186	7.465	141	103.467	10.51	01-Feb-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
BWFL26	7.565	R186	7.465	10	104.503	8.8	04-Dec-25

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.125	3 month JIBAR	6.975	215	101.423	9.17	19-Nov-25
BWJ2e27	6.975	3 month JIBAR	6.975	0	101.093	7.02	19-Nov-25
BWJh28L	7.775	3 month JIBAR	6.975	80	100.084	-43.18	21-Nov-25
DBN29	9.375	3 month JIBAR	6.975	240	101.153	9.42	30-Nov-25
NEDJ2028	9.725	3 month JIBAR	6.975	275	101.275	9.77	28-Nov-25
ORYJ25	9.475	3 month JIBAR	6.975	250	101.503	9.52	18-Nov-25
BWJL25	7.875	3 month JIBAR	6.975	90	100.993	8.18	02-Dec-25
SBNA26	8.345	3 month JIBAR	6.975	137	101.166	8.39	25-Nov-25
SBKN26	8.415	3 month JIBAR	6.975	144	100.045	8.42	13-Jan-26
SBNG27	8.665	3 month JIBAR	6.975	169	100.239	8.69	05-Jan-26
SBKN27	8.125	3 month JIBAR	6.975	115	100.846	8.17	07-Dec-25
BWJf26S	8.475	3 month JIBAR	6.975	150	100.998	8.52	02-Dec-25
LHNS01	9.925	3 month JIBAR	6.975	295	101.601	9.97	17-Nov-25
LHN28	8.875	3 month JIBAR	6.975	190	100.364	8.90	31-Dec-25
LBN28	8.875	3 month JIBAR	6.975	190	101.483	8.92	15-Nov-25
LBN29	9.175	3 month JIBAR	6.975	220	101.003	9.22	05-Dec-25
LBN30	8.975	3 month JIBAR	6.975	200	101.499	9.02	15-Nov-25
PNJ26	10.225	3 month JIBAR	6.975	325	100.733	10.18	18-Dec-25
PNJ27	10.225	3 month JIBAR	6.975	325	100.799	10.23	16-Dec-25
PNJ29	9.675	3 month JIBAR	6.975	270	100.693	9.63	18-Dec-25
PNJ30	9.365	3 month JIBAR	6.975	239	100.732	9.37	16-Dec-25
FNBJ27S	8.705	3 month JIBAR	6.975	173	100.524	8.74	23-Dec-25
FNBJ28S	7.755	3 month JIBAR	6.975	78	100.448	7.79	24-Dec-25
FNB34	8.925	3 month JIBAR	6.975	195	101.025	8.97	03-Dec-25
GDW26	9.175	3 month JIBAR	6.975	220	101.067	9.53	03-Sept-25
GDW28	9.475	3 month JIBAR	6.975	250	101.102	9.83	03-Sept-25

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