

IJG Daily Bulletin

Friday, 16 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2370	20.62	0.88	0.79	10.81	2493.58	1949.85
NSX Local	904	0.00	0.00	0.73	11.93	904.95	761.75
JSE ALSI	110172	1656.50	1.53	1.78	-4.66	129339.00	106046.60
JSE Top 40	102393	1694.40	1.68	1.85	-4.93	121329.60	98181.29
JSE INDI	120615	1508.70	1.27	4.04	-12.99	148828.30	114713.10
JSE FINI	25262	420.42	1.69	1.54	1.68	27806.87	22116.33
JSE RESI	118891	2417.30	2.08	0.50	-3.13	166958.60	97684.38
JSE Banks	15770	264.72	1.71	0.61	2.30	17527.60	13506.35

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	52178	556.21	1.08	2.50	8.56	54744.33	45057.28
S&P 500	7744	25.12	0.33	1.21	13.13	7844.52	6316.91
NASDAQ	26713	20.16	0.08	-0.55	14.93	27722.75	20690.25
FTSE100	10813	-27.72	-0.26	1.95	8.87	10989.45	9276.91
DAX	25495	112.45	0.44	1.17	4.10	26618.74	21863.81
Hang Seng	24161	98.53	0.41	-1.84	-5.73	28056.10	22518.00
Nikkei	65324	898.34	1.39	-2.14	29.77	72831.73	47494.31

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.44	-0.07	0.40	-0.08	0.76	17.58	15.64
N\$/£	21.89	-0.02	0.10	-0.50	1.93	23.46	21.38
N\$/€	18.47	-0.05	0.26	0.74	5.31	20.46	18.41
N\$/AUD\$	11.43	0.01	-0.10	-0.24	-3.34	12.08	10.94
N\$/CAD\$	11.60	-0.03	0.30	-0.52	4.03	12.56	11.39
US\$/€	1.12	0.00	0.16	-0.81	-4.32	1.21	1.11
US\$/¥	157.93	-0.07	0.04	-0.33	-0.77	163.99	149.38

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	105.19	-0.73	-0.69	7.30	74.68	107.33	59.08
Gold	4186.25	14.81	0.36	0.69	-3.08	5595.47	3886.62
Platinum	1646.98	15.31	0.94	-4.03	-20.07	2922.69	1494.74
Copper	661.50	5.85	0.89	-0.10	11.93	696.00	509.70
Silver	57.78	0.38	0.65	-4.38	-19.37	121.65	45.56
Palladium	1137.50	9.00	0.80	-6.18	-33.22	2228.50	1092.50
Uranium	89.90	-0.20	-0.22	0.56	10.17	101.50	75.75

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	879	0.00	0.00	-0.11	-2.22	899.00	879.00
CGP	3034	0.00	0.00	0.43	16.47	3034.00	2302.00
FNB	5965	0.00	0.00	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	72	0.00	0.00	1.41	-1.37	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	1235	0.00	0.00	-0.24	-0.40	1250.00	1225.00
SILP	12799	0.00	0.00	0.00	-0.02	12801.00	12799.00
SNO	1486	0.00	0.00	0.27	22.41	1487.00	1152.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.10	100.51	2.00	GC27	7.02	-46.00	4.66
R2030	8.12	99.63	-4.00	GC28	8.41	28.50	-4.00
R2030	8.12	99.63	-4.00	GC29	8.51	38.63	-4.00
R2030	8.12	99.63	-4.00	GC30	8.76	63.67	-4.00
R213	8.30	95.33	-5.00	GC32	9.39	109.89	-5.00
R2035	8.70	101.02	-3.00	GC34	9.87	117.19	-3.00
R209	8.86	83.53	-2.50	GC35	10.24	137.50	-10.00
R2037	8.93	97.11	-3.50	GC37	10.45	152.00	-12.02
R214	9.30	78.08	-2.50	GC40	11.12	182.37	-2.50
R2044	9.38	94.62	-3.00	GC43	11.44	206.14	-3.00
R2044	9.38	94.62	-3.00	GC45	11.51	212.87	-3.00
R2048	9.33	94.66	-3.00	GC48	11.54	220.76	-3.00
R2048	9.33	94.66	-3.00	GC50	11.82	249.47	-3.00
R2053	9.18	124.14	-3.50	GC53	11.99	280.95	-3.50

The Day Ahead	
Economic News	
US Industrial Production (Sep)	
Eurozone CPI (Sep)	

NSX Market Wrap	
N\$4.9m traded on the NSX yesterday with N\$2.2m worth of Sanlam and N\$1.1m worth of Shoprite Holdings exchanging hands. There was no local bourse trading. N\$472,473 worth of ETF/ETNs traded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index rose 0.2% to 110,437.70 as 58 stocks gained, 31 fell, and 30 were unchanged. Famous Brands rose 2.5%, Pan African Resources gained 2.1% and Stor-Age Property REIT climbed 2.0%. Fairvest fell 2.3%, Raubex Group dropped 1.5% and Grindrod declined 1.5%.	

International Market Wrap	
Stocks extended gains as traders pared bets on an interest-rate hike after Federal Reserve Chair Kevin Warsh refrained from signaling greater urgency to tighten policy despite this week's hotter-than-expected inflation data. The dollar edged lower. MSCI Inc.'s Asia Pacific equities gauge climbed 1.4%, while US equity-index futures climbed 0.2%. European shares were set to gain 0.8% at the open. The modest uptick in sentiment — stocks were already higher as a rout in chip stocks eased — came after Warsh's comments about the benefits of artificial intelligence to the US economy. Treasuries stayed lower on the day as Warsh spoke, after rallying across the curve in US trading. Global crude oil benchmark Brent dropped 0.7% to US\$105.20 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 (%)						MPC Meeting Calendar for 2026		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
IJG Money Market Index	325.244	0.061	0.019	0.28	5.60	18-Feb-26	29-Jan-26	27-Jan-26
IJG All Bond Index	454.514	1.439	0.318	0.994	3.244	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 Initial Jobless Claims for the week ending 10 October, rose by 1,000 to a seasonally adjusted 199,000, as per the Department of Labor.

US Empire State Manufacturing Index jumped to 25.5 in October 2026, rising sharply from 7.6 in September, as per the Federal Reserve Bank of New York.

UK Manufacturing Production increased by 1.2% m/m in August, as per the Office for National Statistics.

Local News

Govt rejects privatisation of electricity transmission and distribution. Mines and Energy Minister Modestus Amutse has ruled out privatising Namibia's electricity transmission and distribution infrastructure, saying the government must retain control over the network to regulate tariffs, protect national security and ensure transmission capacity is aligned with electricity generation. Addressing the National Assembly, Amutse said electricity was a strategic national asset that could become more expensive and difficult to manage if control shifted entirely to private operators. – The Brief

Namibia's diamonds fetch nearly four times global prices. Namibian diamonds are selling at almost four times the global average price, with one carat selling for N\$5 696 (US\$343.88 per carat). This is despite its relatively smaller production volumes. The global average price is US\$93.43, equivalent to N\$1 548 per carat. The 2025 Kimberley Process statistics show that Namibia produced 2.1 million carats of rough diamonds valued at US\$721.5 million (N\$11.95 billion). The country also recorded higher average values per carat than several major diamond producers. Botswana averaged about N\$2 115 per carat, Angola N\$1 975, Russia N\$1 432 and Canada N\$1 048. – The Namibian

Sanlam corrects Santam shareholding ahead of proposed deal. Sanlam has corrected its shareholding in Santam, increasing the number of shares covered by its proposed acquisition scheme and the total consideration payable to shareholders. In an announcement issued on Wednesday, Sanlam says its beneficial shareholding in Santam was 68 million shares, representing 61.9% of the insurer's issued shares, excluding treasury shares. The original announcement, released on 5 October, states that Sanlam held about 69 million shares, or 62.7%. – Namibian Sun

Trustco calls crucial vote. Trustco Group Holdings has called a shareholders' meeting for 2 December to consider proposals to remove most of its board and appoint new directors, escalating its dispute with US-based Riskowitz Value Fund. The meeting comes as the Namibia High Court considers the status of 200 million Trustco shares held by Riskowitz, which are central to a separate legal battle over a contested N\$468 million transaction involving Legal Shield Holdings. A court hearing on the shares is scheduled for 6 November, less than a month before the shareholder vote. – Namibian Sun

Govt to build two Western Bypass bridges for N\$70m. The government plans to construct two pedestrian bridges along Windhoek's Western Bypass at an estimated cost of N\$70 million, or N\$35 million per bridge, with construction expected to begin between 19 November and 1 December 2026. Works and Transport Minister Veikko Nekundi confirmed in Parliament that the designs for both bridges had been approved, paving the way for construction once contractor arrangements are finalised. However, the government has yet to confirm the appointment of a contractor or provide a completion date for the project. "The estimated cost of the two bridges is N\$70 million. If anyone can offer a cheaper solution, we welcome it," Nekundi said. – The Brief

SA Economic News

Kganyago says rand helping cushion South Africa from shocks. South African Reserve Bank Governor Lesetja Kganyago said the rand has held up well despite the shock caused by the Iran war, reflecting more confidence in the country's economic outlook. "Rand resilience has cushioned, but not shielded us from the shock," he told Bloomberg TV on the sidelines of the International Monetary Fund and World Bank meetings in Bangkok on Friday. "The important thing is that the currency had been less volatile than it had been in the past, and it is a combination of push factors and a combination of pull factors." Kganyago attributed the rand's performance to factors including lowering the inflation target last year to 3% and government efforts to pursue fiscal consolidation, which contributed to a decline in the risk premium that investors demand to purchase the country's bonds.

Company News

Equites lifts interim distribution as UK exit frees up capital. Specialist logistics real estate investment trust (Reit) Equites Property Fund Limited has reported a 5.1% increase in its interim distribution per share (DPS) to 72.57 cents for the six months ended 31 August 2026. The increase was driven by solid South African operational metrics and its strategic withdrawal from the UK market. In its interim financial results released in October 2026, the JSE-listed Reit reaffirmed its full-year FY27 distribution guidance of 147.7 to 150.5 cents per share, representing a 5- 7% growth trajectory, backed by a 100% payout ratio. The group's net asset value (NAV) per share rose 4.5% during the reporting period to R17.43, supported by like-for-like SA portfolio valuation growth of 2.8% (or R587 million). – Moneyweb

Famous Brands warns of up to 33% drop in interim earnings. Restaurant franchisor Famous Brands Limited expects its basic earnings per share (EPS) for the six months ended 31 August 2026 to drop by up to 33%, pulled down by a R40.9 million goodwill impairment following its decision to reduce its equity stake in its Botswana operations. In a trading statement released on Sens on Thursday, the owner of Steers, Wimpy, and Debonairs Pizza confirmed that interim EPS is projected to fall between 157 cents and 205 cents per share, a decline of 13% to 33% compared to the 236 cents reported in the prior comparable period. Reported headline earnings per share (Heps) is expected to land between 205 cents and 252 cents per share, representing a performance range of -13% to +7% relative to 236 cents previously. – Moneyweb

Gold Fields' CEO plays down prospect of higher Northern Star offer. Gold Fields' CEO played down speculation that the South African gold producer is going to raise its offer for Northern Star, saying the Australian target first needs to acknowledge that it is open to a merger. Gold Fields has embarked on a long-planned road show in Australia this month, where CEO Mike Fraser is aiming to boost its profile with investors in the country which accounts for about half of its business. It last month lobbied a A\$38.7-billion (\$27.1-billion) buyout proposal in shares and cash for Perth-based Northern Star, Australia's biggest gold miner, to create the world's second-biggest producer of the yellow metal. – Mining Weekly

Richemont and Signet in talks to join bidder for De Beers. Luxury giant Richemont and US retailer Signet Jewelers are in talks to join a consortium that's in prime position to buy diamond miner De Beers, according to five people familiar with the matter. The emergence of support from the owner of the luxury brand Cartier and the major jewellery retailer Signet will be seen by the industry as a boon for natural stones, at a time when the sector is slowly emerging from one of its worst-ever crises. The industry has been hit hard by a slump in Chinese demand and increased competition from lab-grown gems. The two groups are in talks with Global Diamond Consortium — a vehicle headed by former De Beers Chief Executive Officer Gareth Penny — about joining the group, said the people, who asked not to be identified as the talks are private. While negotiations are advanced, there's no guarantee that they'll join, some of the people said. – Moneyweb

SADC News

Zambia says some Copper sales to China to be settled in Yuan. Zambia said Chinese buyers of its copper exports will start paying for some of their metal purchases in renminbi from next year, part of a growing move among African nations to use the Chinese currency instead of the dollar. The plan will begin with Chinese producers, which already pay their Zambian taxes in renminbi, Denny Kalyalya, the central bank governor in Africa's second-biggest copper exporter, said in an interview Tuesday on the sidelines of the International Monetary Fund Annual Meetings in Bangkok. "That's the starting point," he said. "We also hope that new lending could also be denominated in renminbi. That would help a great deal." Beijing wants more of the commodities it buys priced and paid for in yuan, seeking to turn its massive purchasing clout into greater influence over global markets.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		879	0	0.00	-0.11	-2.22	899	879
ANM	205	89100	-92	-0.10	0.81	30.05	93660	60855
B2G	1	8349	119	1.45	-1.79	12.53	10296	5953
CGP		3034	0	0.00	0.43	16.47	3034	2302
FNB		5965	0	0.00	0.08	9.45	5965	5230
FST	120	8992	190	2.16	-1.91	-0.91	10151	7871
IVD	160	13080	230	1.79	-1.68	7.06	14642	11655
KFS	10,091	2904	-136	-4.47	-7.81	6.57	3600	2392
LHN		651	0	0.00	10.15	23.06	651	526
MMT	15,567	3798	68	1.82	1.15	-0.68	4261	3319
MOC		966	0	0.00	0.10	5.34	982	858
NAM		72	0	0.00	1.41	-1.37	73	71
NBK	532	28889	739	2.63	-0.41	8.50	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	562	6400	50	0.79	0.80	14.82	7325	4881
OMM	3,587	1343	-2	-0.15	3.15	-9.87	1681	1247
ORY		1364	0	0.00	0.07	2.17	1370	1320
PNH		1235	0	0.00	-0.24	-0.40	1250	1225
SILP		12799	0	0.00	0.00	-0.02	12801	12799
SLA	25,977	8529	209	2.51	8.91	-13.40	10726	7700
SNB	412	30628	408	1.35	3.38	5.47	33652	24727
SNM	121	48500	36	0.07	19.90	13.46	48564	36220
SNO		1486	0	0.00	0.27	22.41	1487	1152
SRH	3,382	33523	562	1.71	4.52	24.05	33595	25645
TRW		4621	55	1.20	7.47	-18.83	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN	1,449	2485	21	0.85	1.43	-0.60	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	12.00	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	74.45	Interim	8.36	09 October 2026	12 November 2026
NHL	35.00	Final	9.16	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		17804	262	1.49	-5.51	-28.44	32180	17542
ENXGLD		66141	503	0.77	0.53	-4.72	83509	63250
ENXPLT		25636	-144	-0.56	-4.31	-21.40	43990	24679
SXNNAM		2515	-1	-0.04	-0.20	0.12	2591	2454
NGNGLD	121	63302	459	0.73	0.59	-4.78	80052	60573
NGNPLD		17854	247	1.40	-5.32	-27.87	31813	17607
NGNPLT		25418	-158	-0.62	-4.29	-20.11	43231	24468
SXNEMG		8514	-266	-3.03	-4.22	15.40	9400	7250
SXNWDM	3300	11970	-164	-1.35	0.59	10.97	12215	10461
SXNNDQ		28083	-764	-2.65	-1.95	17.14	29649	22441
SXN500		13639	-184	-1.33	1.04	12.02	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		4125	-101	-2.4	1.0	8.8	4831	3134
AMETEN		1421	-34	-2.3	2.6	8.1	1607	1083
APETEN		2706	-25	-0.9	2.5	23.3	2733	1892
BHETEN		2541	32	1.3	6.9	5.4	2595	2163
FAETEN		2418	-62	-2.5	1.1	10.9	2648	1744
MSETEN		2417	-22	-0.9	4.8	8.4	2623	1605
MWETEN		2072	-20	-1.0	0.6	8.6	2102	1770
NFETEN		1312	42	3.3	5.1	-24.3	2386	1190
TSETEN		2400	-73	-3.0	4.0	-27.1	3380	2046
SRETEN		1669	-18	-1.1	0.3	8.4	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	3360	-126	-3.6	-7.6	-2.3	5597	3104
DYL	1	932	-70	-7.0	-29.7	-54.1	3234	932
AAE	1	425	-29	-6.4	-7.4	29.9	732	316
EL8	1	223	-9	-3.9	7.7	-25.7	541	223
KYX		3853	-202	-5.0	-8.8	20.2	4577	1921
AGR		451	0	0.0	0.0	9.2	451	406
SBF		124	0	0.0	-0.8	24.0	125	100
BAN		450	0	0.0	-10.0	68.8	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	7.471	5.14	7.539	1.15
182-Day	7.798	1.55	7.810	2.05
273-Day	7.960	2.62	7.975	1.59
365-Day	7.983	2.42	8.000	2.78

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 21 October 2026

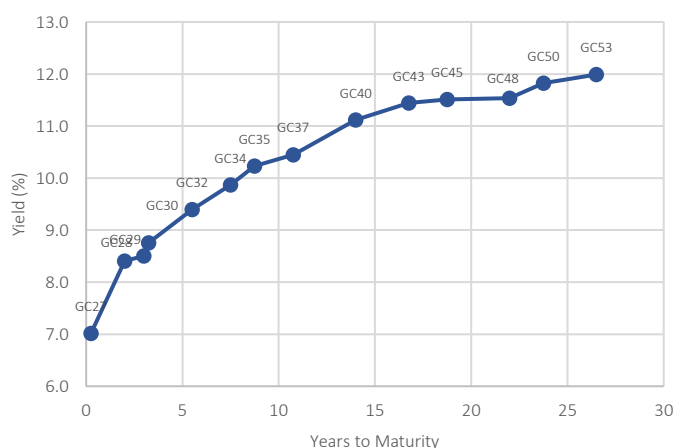
Commentary on Previous Auction:

This morning's government bond auction, at which the BoN offered N\$2.04bn to fund coupon payments, attracted strong demand. The BoN received bids totalling N\$4.18bn across the GCs and GIs, an overall bid-to-offer ratio of 2.05x. This was an improvement on July's auction, which offered more (N\$2.20bn) but drew fewer bids (N\$3.95bn), a ratio of 1.80x. The seasonal bonds (GC30, GC32 and GC35), which returned to the auction today, attracted strong interest. The GC35 drew bids of N\$508.9m, while the GC30 recorded the highest bid-to-offer ratio of the auction at 4.82x. As expected, demand was concentrated in the short- to medium-dated bonds (GC29 to GC40), which accounted for more than half of total bids. Further along the curve, the GC43 (1.31x), GC45 (1.29x) and GC48 (1.09x) were also oversubscribed, while the GC50 (0.60x) and GC53 (0.68x) were undersubscribed.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.018	GT364/15Jan27	7.478	-46	102.192	8.00	15-Jan-27
GC28	8.405	R2030	8.120	29	100.172	8.50	15-Apr-27
GC29	8.506	R2030	8.120	39	101.283	9.00	15-Apr-27
GC30	8.757	R2030	8.120	64	99.878	8.00	15-Jan-27
GC32	9.394	R213	8.295	110	98.338	9.00	15-Apr-27
GC34	9.872	R2035	8.700	117	101.971	10.25	15-Apr-27
GC35	10.235	R209	8.860	138	98.163	9.50	15-Jan-27
GC37	10.450	R2037	8.930	152	96.295	9.50	15-Jan-27
GC40	11.119	R214	9.295	182	90.747	9.80	15-Apr-27
GC43	11.441	R2044	9.380	206	91.821	10.00	15-Jan-27
GC45	11.509	R2044	9.380	213	89.784	9.85	15-Jan-27
GC48	11.538	R2048	9.330	221	87.803	10.00	15-Apr-27
GC50	11.825	R2048	9.330	249	90.079	10.25	15-Jan-27
GC53	11.989	R2053	9.180	281	92.124	11.00	15-Apr-27
GI27	3.750				128.683	4.00	15-Apr-27
GI29	2.988				152.493	4.50	15-Jan-27
GI31	3.692				112.907	5.20	15-Jan-27
GI33	4.066				144.434	4.50	15-Apr-27
GI36	4.873				135.774	4.80	15-Jan-27
GI41	5.550				107.242	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	7.205	R187	7.100	11	103.380	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.383	3 month JIBAR	7.233	215	101.394	9.15	19-Nov-26
BWJ2e27	7.233	3 month JIBAR	7.233	0	101.063	7.00	19-Nov-26
BWJh28L	8.033	3 month JIBAR	7.233	80	101.142	7.80	21-Nov-26
DBN29	9.633	3 month JIBAR	7.233	240	101.116	9.40	30-Nov-26
NEDJ2028	9.983	3 month JIBAR	7.233	275	101.239	9.75	28-Nov-26
ORYJ28	9.133	3 month JIBAR	7.233	190	101.381	8.90	18-Nov-26
ORYJ30	9.333	3 month JIBAR	7.233	210	101.412	9.10	18-Nov-26
SBNG27	8.923	3 month JIBAR	7.233	169	100.236	8.91	05-Jan-27
SBKN27	8.383	3 month JIBAR	7.233	115	100.807	8.16	07-Dec-26
LHNS01	10.183	3 month JIBAR	7.233	295	101.575	9.96	17-Nov-26
LHN28	9.133	3 month JIBAR	7.233	190	100.364	9.12	31-Dec-26
LBN28	9.133	3 month JIBAR	7.233	190	101.454	8.89	15-Nov-26
LBN29	9.433	3 month JIBAR	7.233	220	100.965	9.21	05-Dec-26
LBN30	9.233	3 month JIBAR	7.233	200	101.471	8.99	15-Nov-26
PNJ27	10.483	3 month JIBAR	7.233	325	100.782	10.33	16-Dec-26
PNJ29	9.933	3 month JIBAR	7.233	270	100.685	9.78	18-Dec-26
PNJ30	9.623	3 month JIBAR	7.233	239	100.715	9.47	16-Dec-26
FNBj27S	8.963	3 month JIBAR	7.233	173	100.497	8.82	23-Dec-26
FNBj28S	8.013	3 month JIBAR	7.233	78	100.419	7.87	24-Dec-26
FNB34	9.183	3 month JIBAR	7.233	195	100.988	8.96	03-Dec-26
GDW28	9.733	3 month JIBAR	7.233	250	101.050	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	99.694	9.45	24-Oct-26

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