

IJG Daily Bulletin

Thursday, 22 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2331	-23.97	-1.02	-0.97	8.87	2493.58	1949.85
NSX Local	7757	44.60	0.58	1.38	13.32	7844.52	6316.91
JSE ALSI	26703	278.04	1.05	-0.59	14.89	27722.75	20690.25
JSE Top 40	10753	19.88	0.19	1.38	8.27	10989.45	9423.90
JSE INDI	25645	340.62	1.35	1.77	4.71	26618.74	21863.81
JSE FINI	22902	-750.29	-3.17	-6.95	-10.65	28056.10	22518.00
JSE RESI	62933	-1688.36	-2.61	-5.72	25.02	72831.73	48235.30
JSE Banks	15934	328.71	2.11	1.62	3.33	17527.60	13613.11

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	52856	360.21	0.69	3.83	9.97	54744.33	45057.28
S&P 500	7757	44.60	0.58	1.38	13.32	7844.52	6316.91
NASDAQ	26703	278.04	1.05	-0.59	14.89	27722.75	20690.25
FTSE100	10753	19.88	0.19	1.38	8.27	10989.45	9423.90
DAX	25645	340.62	1.35	1.77	4.71	26618.74	21863.81
Hang Seng	22902	-750.29	-3.17	-6.95	-10.65	28056.10	22518.00
Nikkei	62933	-1688.36	-2.61	-5.72	25.02	72831.73	48235.30

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.42	0.05	-0.28	0.04	0.88	17.58	15.64
N\$/£	22.01	0.08	-0.37	-1.02	1.40	23.28	21.38
N\$/€	18.47	0.08	-0.42	0.76	5.33	20.24	18.35
N\$/AUD\$	11.52	0.01	-0.09	-0.97	-4.05	12.08	10.94
N\$/CAD\$	11.71	0.05	-0.44	-1.43	3.07	12.56	11.39
US\$/€	1.12	0.00	0.15	-0.71	-4.23	1.21	1.11
US\$/¥	157.36	-0.78	0.50	0.03	-0.41	163.99	151.54

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	111.29	2.47	2.27	13.53	84.81	111.99	59.08
Gold	4090.19	-50.55	-1.22	-1.62	-5.31	5595.47	3886.62
Platinum	1599.54	-32.53	-1.99	-6.80	-22.37	2922.69	1494.74
Copper	646.85	-11.10	-1.69	-2.31	9.45	696.00	509.70
Silver	56.39	-1.59	-2.74	-6.68	-21.32	121.65	45.56
Palladium	1060.50	-29.40	-2.70	-12.53	-37.74	2228.50	1054.00
Uranium	90.05	-0.10	-0.11	0.73	10.36	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	3039	2.00	0.07	0.60	16.66	3039.00	2302.00
FNB	5965	0.00	0.00	0.08	9.45	5965.00	5401.00
LHN	651	0.00	0.00	10.15	23.06	651.00	526.00
MOC	968	0.00	0.00	0.31	5.56	982.00	858.00
NAM	72	0.00	0.00	1.41	-1.37	73.00	71.00
NBS	3402	0.00	0.00	0.06	13.36	3402.00	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	1492	0.00	0.00	0.67	22.90	1492.00	1157.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.04	100.47	-6.00	GC27	6.94	-46.00	-1.77
R2030	8.04	99.85	-12.00	GC28	8.33	28.50	-12.00
R2030	8.04	99.85	-12.00	GC29	8.44	40.31	-10.32
R2030	8.04	99.85	-12.00	GC30	8.64	59.50	-12.00
R213	8.22	95.63	-11.50	GC32	9.27	105.00	-11.50
R2035	8.57	101.78	-14.00	GC34	9.83	125.83	-5.36
R209	8.73	84.31	-14.00	GC35	10.10	137.50	-14.00
R2037	8.80	97.99	-14.00	GC37	10.50	170.24	-5.76
R214	9.13	79.22	-17.00	GC40	11.04	191.11	-9.39
R2044	9.22	95.98	-16.50	GC43	11.45	223.66	1.02
R2044	9.22	95.98	-16.50	GC45	11.39	217.14	-12.86
R2048	9.17	96.13	-16.50	GC48	11.36	219.27	-17.98
R2048	9.17	96.13	-16.50	GC50	11.68	251.16	-14.81
R2053	9.02	126.06	-16.50	GC53	11.88	286.30	-11.15

The Day Ahead	
Economic News	
US Initial Jobless Claims (17 Oct)	
US Leading Index (Sep)	

NSX Market Wrap	
N\$48.2m traded on the NSX yesterday with N\$11.2m worth of Nedbank Group and N\$9.1m worth of Momentum Group exchanging hands. On the local bourse N\$911,700 worth of Capricorn Group traded up 2c. N\$147,086 worth of ETF/ETNs traded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index fell 0.7% to 109,658.00 as 55 stocks gained, 64 fell, and 0 were unchanged. Thungela Resources rose 4.7%, Sasol gained 3.8% and PSG Ltd climbed 3.6%. Montauk Renewables fell 5.1%, Standard Bank Group dropped 5.0% and Remgro Ltd declined 4.8%.	

International Market Wrap	
Stocks fell as megacap earnings failed to reassure investors about the rebound in the artificial intelligence trade, Chinese equities neared a bear market and escalating Middle East tensions drove oil prices higher. Contracts for the Nasdaq 100 Index slipped 1.3% and those for the S&P 500 dropped 0.7%, as a split set of results from Tesla Inc. and Meta Platforms Inc. raised doubts about the recent rebound in AI stocks. In Asia, the Kospi Index a barometer for the AI trade declined 3.3% and was set for its lowest close since April. China's CSI 300 Index fell 1.3% and was set for a bear market. Alibaba Group Holding Ltd. led Chinese e-commerce shares lower after the government called for quality control. The broader MSCI Asia Pacific Index lost 1.5%, set for its lowest close since end-July.	

	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	325.608	0.061	0.019	0.40	5.71	BoN	SARB	FOMC
IJG All Bond Index	457.546	2.827	0.622	2.17	3.91	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

SA CPI rose 0.4% m/m and 4.5% y/y in September, below market, as per Statistics South Africa.

SA Retail Sales rose 3.3% y/y in August, above market, as per Statistics South Africa.

US MBA Mortgage Applications fell 5.3% w/w in the week ending 16 October, as per the Mortgage Bankers Association.

UK CPI rose 0.4% m/m and 3.5% y/y in September, above market, as per the UK Office for National Statistics.

Local News

Bannerman spends N\$428.2m on local procurement for Etango project. Bannerman Energy spent more than N\$428.2 million on local procurement and contractor services during the 2026 financial year as it advanced early construction activities at its Etango uranium project in the Erongo Region. According to the company's 2026 Sustainability Report for the year ended 30 June 2026, the expenditure covered civil works, engineering, aggregate crushing and electrical infrastructure. – Mining & Energy

Andrada records N\$54.8 million profit, revenue rises 80%. Andrada Mining Limited has reported an interim profit after tax of £2.5 million (N\$54.8 million) for the six months ended 31 August 2026, compared with a loss of £3 million (N\$65 million) in the corresponding period last year, as higher tin prices and increased production boosted its financial performance. The Namibia-focused critical minerals company increased revenue by 80% to £20.6 million, from £11.44 million a year earlier, while gross profit more than quadrupled to £8.3 million from £1.88 million. – Windhoek Observer

Windhoek to restart tender for N\$420m solar project. The City of Windhoek is set to cancel and restart the tender process for its planned 25-megawatt (MW) solar photovoltaic project, placing the N\$420 million initiative back at the procurement stage. City of Windhoek Spokesperson, Harold Akwenye told The Brief that the decision follows the latest Council resolutions aimed at ensuring that the procurement process aligns with the City's strategic objectives and applicable procurement requirements. "Based on the latest Council resolutions, the current tender process for the 25MW Solar PV Project is to be cancelled and restarted to ensure that the procurement process is aligned with the City's strategic objectives and applicable procurement requirements," Akwenye said in an exclusive interview. – The Brief

Govt moves to revive Zambezi Waterfront after N\$200m spent on stalled project. The government is moving to revive the Zambezi Waterfront project after spending more than N\$200 million on the development, which has remained inactive for 17 years. Prime Minister Elijah Ngurare disclosed the expenditure during a meeting with Minister of Environment, Forestry and Tourism Indileni Daniel, raising concerns over the prolonged delays and the failure of the investment to deliver its intended economic benefits. – The Brief

FNB, DHL partner to improve SME access to finance and international markets. FNB Namibia and DHL Namibia have signed a Memorandum of Understanding (MoU) aimed at helping Namibian small and medium enterprises (SMEs) overcome financing and market access challenges that continue to limit their participation in international trade. The partnership will provide SMEs with access to financing, export training, mentorship, logistics support and international market opportunities through DHL Namibia's GoTrade programme and FNB's business financing and advisory services. Under the agreement, SMEs participating in the GoTrade programme will receive support to develop their export capabilities, while FNB will provide tailored financing solutions, financial literacy training and business advisory services. – The Brief

SA Economic News

South Africa unveils fiscal anchor in 'bond-friendly' budget. South African bonds rallied as the government cut weekly issuance and Finance Minister Enoch Godongwana unveiled new rules to ensure fiscal sustainability as debt peaked. South Africa unveils fiscal anchor in 'bond-friendly' budget. South African bonds rallied as the government cut weekly issuance and Finance Minister Enoch Godongwana unveiled new rules to ensure fiscal sustainability as debt peaked. Godongwana confirmed debt as a percentage of gross domestic product topped out at 78.4% in 2025-26, a slightly lower level than anticipated in February's budget, and is seen declining in the years ahead. "South Africa has emerged from the fiscal wilderness," he said in the introduction to the medium-term budget policy statement that he presented in Cape Town on Wednesday. "Government is meeting its fiscal targets and restoring the public finances to good health."

Company News

Advtech acquires 25% stake in education-focused AI company. JSE-listed private education provider Advtech has acquired a 25% stake in education technology company MathU, securing a seat on its board and exclusive rights to current and future AI-enhanced education solutions. Advtech, owner of private school brands including Crawford International and higher education institutions like Emeris, confirmed the acquisition in a statement on Wednesday. It said MathU's digital learning platform has been used across Advtech's Schools Division since 2023 under the Advlearn brand. So far, it has provided what the group has described as "personalised learning" in Mathematics and Physical Science, with English set to launch shortly. – Moneyweb

Famous Brands boosts dividend despite profit decline. Quick-service and casual dining franchisor Famous Brands Limited delivered a 108% surge in free cash flow to R459 million for the six months ended 31 August 2026. This enabled the group to raise its interim dividend despite top-line profit pressures. In its interim financial results, published on Wednesday, the owner of Steers, Debonairs Pizza, and Wimpy declared an interim dividend of 170 cents per share, up 4.9% from 162 cents per share in the prior comparable period. Group revenue rose 2.3% to R4.3 billion, supported by store footprint expansion and growth in its core South African Leading Brands division. – Moneyweb

Sasol benefits from higher prices but notes mixed performance. Sasol benefited from higher prices across key parts of its portfolio and supportive refining margins in the first quarter of its 2027 financial year, while operational performance was mixed across its businesses. The chemicals and energy group said on Wednesday that output at Secunda Operations and Natref refinery fell in the three months ended September compared with the previous quarter, while liquid fuels sales volumes increased. The company reported its highest quarterly mining production in six years, reducing its need to purchase coal externally. Improvements in coal quality also supported Secunda Operations. – Business Day

Tharisa's electricity demand set to double as mine goes underground. Tharisa expects electricity demand to double at its Tharisa Mine near Marikana, the Northwest, as it develops an underground operation, prompting plans to secure additional renewable power. The mine, which produces platinum group metals (PGMs) and chrome from the Bushveld Complex, received its first wheeled renewable electricity from Etana Energy in September. The initial supply, generated by a wind farm in Mpumalanga, is expected to meet about 10% of the mine's current monthly electricity demand, the company said on Tuesday. – Business Day

Quilter reports £2.9bn net inflows in third quarter. UK-based asset manager Quilter has reported core net inflows of £2.9bn (R63.68bn) in the third quarter, maintaining the strong 2026 run-rate. Assets under management and administration increased 19% year on year to £160.5bn, the group said in a statement on Wednesday. Year-to-date core net inflows of £8.9bn were up 31% year on year, broadly in line with the 2025 full-year net inflows of £9.1bn, and equivalent to 9% (annualised) of opening assets, it said. CEO Steven Levin said the group maintained its strong momentum across the business. – Business Day

SADC News

Mozambique has signed memorandums of understanding covering US\$4.2bn in proposed mineral-processing investments, as the government seeks to expand domestic production of higher-value materials rather than exporting raw minerals. The agreements were signed on October 20 between the Ministry of Mineral Resources and Energy and domestic and foreign companies during a mining and industrial development conference in the northern port city of Nacala, according to the *Mozambique News Agency (AIM)*. The proposed projects span graphite, copper, gemstones, silica sand, quartz, titanium, zircon, hafnium, iron and coal, with processing facilities planned across several provinces.

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	985	84782	-1363	-1.58	-4.08	23.75	93660	60855
B2G	1	8587	-143	-1.64	-0.92	13.52	9905	5953
CGP	30,000	3039	2	0.07	0.60	16.66	3039	2302
FNB		5965	0	0.00	0.08	9.45	5965	5401
FST	1,634	9110	87	0.96	-0.62	0.39	10151	7871
IVD	101	12936	-12	-0.09	-2.77	5.88	14642	11655
KFS	5,081	3005	105	3.62	-4.60	10.28	3600	2440
LHN		651	0	0.00	10.15	23.06	651	526
MMT	236,307	3821	-11	-0.29	1.76	-0.08	4261	3319
MOC		968	0	0.00	0.31	5.56	982	858
NAM		72	0	0.00	1.41	-1.37	73	71
NBK	38,400	29000	97	0.34	-0.03	8.92	31500	23447
NBS		3402	0	0.00	0.06	13.36	3402	2904
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6394	70	1.11	0.71	14.71	7325	4881
OMM	542,038	1405	10	0.72	7.91	-5.70	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	89,080	8574	-26	-0.30	9.49	-12.95	10726	7700
SNB	22,461	29520	-1543	-4.97	-0.36	1.65	33652	25089
SNM		48500	5	0.01	19.90	13.46	48564	36220
SNO		1492	0	0.00	0.67	22.90	1492	1157
SRH	319	33825	514	1.54	5.46	25.17	33956	25645
TRW	133	4680	-30	-0.64	8.84	-17.79	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN	152,479	2500	22	0.89	2.04	0.00	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	4.44	02 October 2026	22 October 2026
FNB	446.57	Final	11.15	25 September 2026	15 October 2026
LHN	50.70	Interim	16.10	11 September 2026	28 September 2026
MOC	47.78	Interim	11.96	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	9.16	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	13.32	11 June 2026	03 July 2026
SNO	67.00	Interim	9.72	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		17063	-390	-2.23	-9.45	-31.42	32180	17063
ENXGLD		65229	-119	-0.18	-0.86	-6.03	83509	63250
ENXPLT		25643	-321	-1.24	-4.29	-21.38	43990	24679
SXNNAM		2516	-1	-0.04	-0.16	0.16	2591	2454
NGNGLD	48	62371	-164	-0.26	-0.89	-6.18	80052	60573
NGNPLD		17118	-397	-2.27	-9.23	-30.85	31813	17118
NGNPLT		25425	-334	-1.30	-4.26	-20.09	43231	24468
SXNEMG		8470	-13	-0.15	-4.71	14.80	9400	7250
SXNWDM	978	11961	61	0.51	0.51	10.88	12215	10461
SXNNDQ		27890	123	0.44	-2.62	16.34	29649	22441
SXN500		13571	-4	-0.03	0.54	11.46	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
ALETCN		3900	-116	-2.9	-4.5	2.8	4831	3166
AMETCN		1459	-15	-1.0	4.1	9.7	1607	1083
APETCN		2655	-7	-0.3	0.6	21.0	2733	1892
BHETCN		2578	21	0.8	8.4	6.9	2595	2163
FAETCN		2329	59	2.6	-2.6	6.8	2648	1744
MSETCN		2366	-4	-0.2	2.6	6.1	2623	1605
MWETCN		2065	2	0.1	0.3	8.2	2102	1770
NFETCN		1163	-88	-7.0	-6.8	-32.9	2222	1132
TSETCN		2534	51	2.1	9.8	-23.0	3380	2046
SRETCN		1676	10	0.6	0.7	8.9	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	3697	48	1.3	-5.4	-0.1	5597	3104
DYL	1	869	26	3.1	-34.9	-57.5	3234	842
AAE	1	472	-12	-2.5	-6.0	31.8	732	316
EL8	1	230	0	0.0	-1.7	-32.2	522	223
KYX		3543	-129	-3.5	-13.0	14.7	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		250	0	0.0	-50.0	-6.2	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: 22 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: TBC

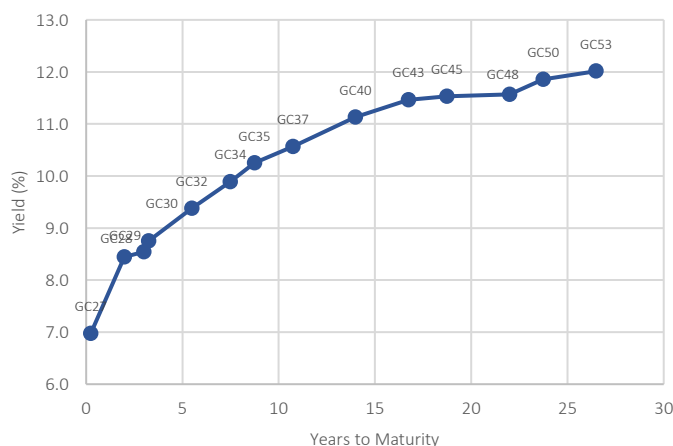
Commentary on Previous Auction:

This switch auction on the 21st of October saw the central bank receive bids totalling N\$694.2m for the GC27 source bond and opted to switch N\$658.8m of those. Consequently, the outstanding amount on the GC27 now stands at N\$2.44bn. Demand was heavily concentrated towards the front end of the curve. The GC29 and GC34 attracted N\$402.2m between them, making up 57.9% of all bids received. All bids were successful on the GC29, GC40, GC43 and GC50. Demand thinned out further along the curve, with the GC43 to GC53 attracting a combined N\$133.8m, or 19.3% of all bids received, of which N\$114.5m was allocated.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	6.940	GT364/15Jan27	7.400	-46	102.327	8.00	15-Jan-27
GC28	8.325	R2030	8.040	29	100.451	8.50	15-Apr-27
GC29	8.443	R2030	8.040	40	101.587	9.00	15-Apr-27
GC30	8.635	R2030	8.040	60	100.350	8.00	15-Jan-27
GC32	9.265	R213	8.215	105	99.026	9.00	15-Apr-27
GC34	9.828	R2035	8.570	126	102.363	10.25	15-Apr-27
GC35	10.100	R209	8.725	138	99.073	9.50	15-Jan-27
GC37	10.497	R2037	8.795	170	96.167	9.50	15-Jan-27
GC40	11.036	R214	9.125	191	91.451	9.80	15-Apr-27
GC43	11.452	R2044	9.215	224	91.919	10.00	15-Jan-27
GC45	11.386	R2044	9.215	217	90.791	9.85	15-Jan-27
GC48	11.358	R2048	9.165	219	89.260	10.00	15-Apr-27
GC50	11.677	R2048	9.165	251	91.302	10.25	15-Jan-27
GC53	11.883	R2053	9.020	286	93.095	11.00	15-Apr-27
GI27	3.750				128.781	4.00	15-Apr-27
GI29	2.988				152.590	4.50	15-Jan-27
GI31	3.692				112.991	5.20	15-Jan-27
GI33	4.066				144.552	4.50	15-Apr-27
GI36	4.873				135.902	4.80	15-Jan-27
GI41	5.550				107.354	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



Source: IJG Securities

IJG Generic 10-Year Yield



Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.145	R187	7.040	11	103.508	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.400	3 month JIBAR	7.250	215	99.259	9.15	19-Nov-26
BWJ2e27	7.250	3 month JIBAR	7.250	0	99.427	7.00	19-Nov-26
BWJh28L	8.050	3 month JIBAR	7.250	80	101.274	7.80	21-Nov-26
DBN29	9.650	3 month JIBAR	7.250	240	101.273	9.40	30-Nov-26
NEDJ2028	10.000	3 month JIBAR	7.250	275	101.402	9.75	28-Nov-26
ORYJ28	9.150	3 month JIBAR	7.250	190	101.531	8.90	18-Nov-26
ORYJ30	9.350	3 month JIBAR	7.250	210	101.565	9.10	18-Nov-26
SBNG27	8.940	3 month JIBAR	7.250	169	100.377	8.91	05-Jan-27
SBKN27	8.400	3 month JIBAR	7.250	115	100.942	8.16	07-Dec-26
LHNS01	10.200	3 month JIBAR	7.250	295	101.742	9.96	17-Nov-26
LHN28	9.150	3 month JIBAR	7.250	190	100.509	9.12	31-Dec-26
LBN28	9.150	3 month JIBAR	7.250	190	101.605	8.89	15-Nov-26
LBN29	9.450	3 month JIBAR	7.250	220	101.118	9.21	05-Dec-26
LBN30	9.250	3 month JIBAR	7.250	200	101.623	8.99	15-Nov-26
PNJ27	10.500	3 month JIBAR	7.250	325	100.950	10.33	16-Dec-26
PNJ29	9.950	3 month JIBAR	7.250	270	100.845	9.78	18-Dec-26
PNJ30	9.640	3 month JIBAR	7.250	239	100.870	9.47	16-Dec-26
FNBj27S	8.980	3 month JIBAR	7.250	173	100.640	8.82	23-Dec-26
FNBj28S	8.030	3 month JIBAR	7.250	78	100.547	7.87	24-Dec-26
FNB34	9.200	3 month JIBAR	7.250	195	101.137	8.96	03-Dec-26
GDW28	9.750	3 month JIBAR	7.250	250	101.208	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	99.898	9.45	24-Oct-26

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