

IJG Daily Bulletin

Thursday, 25 June 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2290	-52.08	-2.22	-2.14	6.95	2430	1740
NSX Local	841	0.00	0.00	0.28	4.08	841	726
JSE ALSI	112730	119.40	0.11	-1.66	-2.68	129339	94221
JSE Top 40	104422	163.50	0.16	-2.25	-3.29	121330	86674
JSE INDI	128867	-1754.10	-1.34	0.83	-6.98	148828	122680
JSE FINI	26790	-160.43	-0.60	5.00	7.71	27807	20446
JSE RESI	110964	2873.30	2.66	-11.12	-10.26	166959	73338
JSE Banks	17006	-147.52	-0.86	5.46	10.27	17528	12297

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51849	182.06	0.35	1.60	7.88	52281	42872
S&P 500	7358	-7.24	-0.10	-2.93	7.49	7621	6080
NASDAQ	25477	-110.41	-0.43	-5.55	9.61	27190	19918
FTSE100	10462	32.78	0.31	0.50	5.34	10935	8708
DAX	24740	-153.22	-0.62	-1.45	1.02	25508	21864
Hang Seng	22995	-417.11	-1.78	-8.69	-10.28	28056	22994
Nikkei	72256	3080.74	4.45	8.93	43.54	72832	38711

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.55	-0.01	0.09	-1.95	0.08	18.36	15.64
N\$/£	21.81	0.00	0.00	0.11	2.32	24.62	21.38
N\$/€	18.80	-0.01	0.07	0.60	3.44	21.08	18.66
N\$/AUD\$	11.41	-0.02	0.18	2.15	-3.14	12.08	10.94
N\$/CAD\$	11.62	-0.01	0.11	1.17	3.80	13.23	11.51
US\$/€	1.14	0.00	0.05	-2.53	-3.25	1.21	1.13
US\$/¥	161.79	0.01	-0.01	-1.56	-3.14	161.93	142.68

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	72.54	-1.20	-1.63	-20.39	20.52	108.34	58.76
Gold	3986.14	-13.27	-0.33	-12.20	-7.71	5595.47	3248.71
Platinum	1564.86	-19.27	-1.22	-18.50	-24.05	2922.69	1263.38
Copper	605.60	4.45	0.74	-6.09	3.69	678.15	457.00
Silver	57.24	-0.18	-0.32	-23.99	-20.13	121.65	35.42
Palladium	1174.50	-0.40	-0.03	-15.01	-30.59	2198.00	1156.00
Uranium	85.70	0.10	0.12	0.94	5.02	101.50	71.05

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00
CGP	2811	0.00	0.00	0.25	7.91	2811.00	2125.73
FNB	5515	0.00	0.00	0.07	1.19	5515.00	4711.00
LHN	555	0.00	0.00	0.54	4.91	665.00	526.00
MOC	936	0.00	0.00	0.54	2.07	936.00	850.00
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00
NBS	3212	0.00	0.00	0.03	7.03	3212.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1370	0.00	0.00	0.44	2.62	1370.00	1320.00
PNH	1240	0.00	0.00	0.81	0.00	1259.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1336	5.00	0.38	1.37	10.05	1336.00	1054.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.28	101.47	1.00	GC27	7.30	-10.50	-0.09
R2030	7.76	100.76	-5.50	GC28	8.17	41.00	-5.50
R2030	7.76	100.76	-5.50	GC29	8.54	78.30	-21.74
R2030	7.76	100.76	-5.50	GC30	8.87	110.50	-5.50
R213	7.90	96.53	-5.00	GC32	9.17	127.00	-5.00
R2035	8.27	103.65	-5.00	GC34	9.70	143.42	-10.59
R209	8.43	85.68	-5.50	GC35	10.07	164.18	-5.50
R2037	8.57	99.57	-4.50	GC37	10.69	212.84	-13.70
R214	8.88	80.66	-4.50	GC40	11.07	218.65	-9.95
R2044	8.95	98.30	-5.50	GC43	11.08	213.80	-15.90
R2044	8.95	98.30	-5.50	GC45	11.19	224.90	-13.55
R2048	8.91	98.48	-5.00	GC48	11.28	237.21	-10.16
R2048	8.91	98.48	-5.00	GC50	11.42	251.10	-3.20
R2053	8.83	128.48	-4.50	GC53	11.34	251.43	-2.07

The Day Ahead
Economic News
 SA PPI (May)
 US Durable Goods Order (May P)
 US Initial jobless Claims (20 June)
 US GDP (Q1)

NSX Market Wrap
 N\$2.3m traded on the NSX yesterday with N\$716,407 worth of FirstRand and N\$458,760 worth of Sanlam exchanging hands. On the local bourse N\$174,282 worth of Capricorn Group traded at market and N\$15,435 worth of SBN Holdings traded up Sc. No ETF/ETN trades were recorded

JSE Market Wrap
 The FTSE/JSE Africa All Share Index fell 1.6% to 109,828.90 as 36 stocks gained, 79 fell, and 4 were unchanged. Primary Health Properties rose 25.8%, Premier Group gained 4.9% and Hammerson climbed 4.7%. Impala Platinum Holdings fell 8.4%, Thungela Resources dropped 7.0% and Northam Platinum Holdings declined 6.5%.

International Market Wrap
 Global stocks rebounded from a two-day loss after Micron Technology Inc.'s blowout sales forecast rekindled investor confidence in the artificial-intelligence trade and Brent oil erased all of its wartime gains. Contracts for the Nasdaq 100 jumped 1.8%, while those for the S&P 500 rose 0.5%. South Korea's Kospi surged as much as 6% and the broader MSCI Asia Pacific Index climbed 1.7%. Shares of Micron, the largest US maker of computer memory chips, soared about 15% after the market close as its quarterly sales outlook crushed Wall Street estimates, signalling that an AI-fuelled growth run remains strong.

	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	318.410	0.060	0.019	0.45	3.38	18-Feb-26	29-Jan-26	27-Jan-26	
IJG All Bond Index	445.049	2.402	0.543	1.99	1.07	29-Apr-26	26-Mar-26	17-Mar-26	
WIBAR Overnight	5.881	-0.001	-0.017	-0.02	1.31	17-Jun-26	28-May-26	28-Apr-26	
WIBAR 3m	6.794	0.000	0.000	-0.54	-0.54	12-Aug-26	23-Jul-26	16-Jun-26	
SA Repo Rate	7.00					28-Oct-26	23-Sep-26	28-Jul-26	
SA Prime Rate	10.50					09-Dec-26	19-Nov-26	15-Sept-26	
NAM Bank Rate	6.50							27-Oct-26	
NAM Prime Rate	10.00							08-Dec-26	

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

US New Home Sales fell 7.3% m/m in May, below market, as per the U.S. Census Bureau.

US MBA Mortgage Applications rose 1 % in the week of 19 June, as per the Mortgage Bankers Association.

Germany IFO Business Climate increased by 0.6 points to 85.6, above market, as per the IFO Institute for Economic Research.

Local News

RFA warns cheaper fuel could come at cost of road upgrades. The Road Fund Administration (RFA) has warned that extending the fuel levy reduction beyond June could create a larger road funding crisis, forcing the country to defer maintenance and ultimately increasing the cost of repairing roads in future. The warning comes after the temporary fuel levy cut, introduced to cushion motorists against rising fuel prices, reduced RFA revenue by an estimated N\$100 million per month. According to RFA Chief Executive Officer Ali Ipinge, the three-month measure has already cost the authority around N\$300 million, money that would ordinarily be used to maintain and upgrade Namibia's road network. To prevent projects from stalling, the RFA has drawn between N\$300 million and N\$350 million from its reserves to fund maintenance works, emergency repairs and road programmes already approved for the current financial year. – The Brief

FIC reports N\$191 million in intervention orders. The Financial Intelligence Centre (FIC) issued 62 intervention orders valued at approximately N\$191 million in 2025, while intelligence-led interventions contributed to more than N\$147 million in recoveries by NamRA. The country has recorded significant progress in its fight against financial crime, with authorities reporting substantial increases in intelligence outputs, enforcement actions and inter-agency cooperation across key institutions. The FIC said intelligence disseminations rose from 216 in 2023 to 412 in 2025, reflecting strengthened analytical capacity and improved detection of suspicious financial activity. The centre added that a risk-based prioritisation system reduced initial manual review workloads by 90%, enabling investigators to focus on higher-risk cases. – Windhoek Observer

Namibia places technology at centre of industrialisation push. President Netumbo Nandi-Ndaitwah has called for Namibia to transition from being a consumer of imported technologies to becoming a producer of innovation, placing science, technology and digital skills at the centre of the country's industrialisation agenda. Speaking at the inauguration of the Dr Netumbo Nandi-Ndaitwah Science Exhibition Hall and the upgraded Rössing Foundation Ondangwa Digital Technology Hub, the President said Namibia's long term economic competitiveness would depend on its ability to develop local technological solutions and build a knowledge-based economy. The remarks signal a growing policy focus on innovation-driven economic growth as Namibia seeks to position itself for opportunities emerging from the Fourth Industrial Revolution. – The Brief

MTC wins five Brand Africa Awards, named among Africa's Most Admired Brands. Mobile Telecommunications Limited (MTC) has been named one of Africa's most admired brands after securing five awards at the 2026 Brand Africa Awards held in Windhoek. The telecommunications company took home the prestigious Most Admired Brand Grand Prix Award, which recognises brands demonstrating purpose-led excellence, sustainability, social impact and a commitment to advancing development across the continent. MTC also received awards in four additional categories: Most Admired Namibian Brand in Telecommunications, Most Admired Brand for Doing Good for Society and the Environment, Most Admired Brand Contributing to a Better Africa, and Most Admired African Brand. – The Brief

SA Economic News

Provinces spend 99% of adjusted budget as capital delivery improves. Spending rises 6.1% as education, health and infrastructure outlays increase. South Africa's provinces spent R810.9bn in the fourth quarter of the 2025/26 financial year, representing 99.1% of an adjusted budget of R818.4bn, the National Treasury said on Wednesday. In a report in which it lauded provinces' improved execution of capital projects and revenue performance, the Treasury said expenditure was up 6.1%, or R46.7bn, in the fourth quarter of 2025/26 compared with the same period in 2024/25. The country's nine provinces have the responsibility of delivering social services according to nationally determined norms and standards, including providing basic education for 13.6-million learners and healthcare for the 53.4-million people without private medical insurance. – Business Day

Company News

Growthpoint vacancies hit decade low as leasing demand strengthens. Exposure to logistics and industrial sectors grows with new warehouse investments. Growthpoint's logistics and industrial portfolio vacancy rate has fallen to 2.8% from 4.1%, its lowest level in more than a decade, helped by strong leasing demand and new developments coming on stream. The group said most of the remaining vacancies are concentrated in five Johannesburg assets, largely due to planned redevelopment activity rather than weak tenant demand. "The renewal success rate improved from 64.7% to 72.9%, reflecting stronger tenant retention, particularly in Gauteng and KwaZulu-Natal. While rental growth on renewals slipped, largely due to two significant lease renewals, 57.6% of renewed space was concluded on flat or positive terms," the group said in its update for the nine months to end-March. – Business Day

Nedbank on track to meet full-year guidance, but downgrades GDP forecast. Nedbank says its performance reflects headline earnings broadly in line with management expectations. Nedbank's 2026 financial year guidance remains on track despite a mixed operating environment and will be updated, if needed, at the group's interim results. The group said on Wednesday that its financial performance in the first five months of the year reflects headline earnings that were broadly in line with management expectations at the beginning of the year. The group said global economic activity slowed in the first half of 2026, with growth expectations revised downwards as geopolitical tension and trade disruptions weighed on confidence and investment. – Business Day

Telkom execs in R57m share bonanza. CEO and CFO get shares valued at R24 million. Nine of Telkom's top executives have scored R57 million in shares under its forfeitable plan. All the shares are subject to vesting against various performance conditions until the 2029 financial year. It is rather unusual for 100% of shares awarded to vest in a single year. Typically, these would vest over a three- or five-year basis, based on targets set by the board. Group CEO Serame Taukobong received the most, valued at R16.5 million, with the CFO receiving shares worth R7.6 million. The awards extend to various executives in its business including the CEOs of its three largest divisions: Telkom Consumer, Openserve and BCX (Hasain Motlekar is acting CEO). – Moneyweb

Big shake-up at **Woolworths** as Sam Ngumeni resets the team. New organisational structure to improve accountability and simplify operations. Retailer Woolworths says it has a new organisational structure, with changes aimed at improving accountability, simplifying operations and enabling faster decision-making under former food division champion and now group CEO Sam Ngumeni. Woolworths said the changes follow Ngumeni's assessment that the group's operating model "had not kept pace with its ambitions". The revised structure is designed to place accountability closer to where execution takes place. – Business Day

SADC News

Angola plans to mobilize at least US\$1.4 billion for agriculture by 2030 under a World Bank-backed initiative aimed at reducing imports and turning the country into a food exporter. The investment is the minimum required to transform Angola from a food importer into a self-sufficient producer and eventual exporter, Agriculture and Forestry Minister Isaac dos Anjos said on the sidelines of the launch of an AgriConnect Angola event in Luanda, the capital, on Wednesday.

Zimbabwe's upper house of parliament on Wednesday approved a bill to extend presidential terms from five to seven years, which will allow current President Emmerson Mnangagwa to remain in office until 2030. – Reuters

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM	400	78825	-2353	-2.90	-9.95	15.06	92095	48925
B2G	1	6488	-165	-2.48	-13.32	-14.23	10296	5889
CGP	6,200	2811	0	0.00	0.25	7.91	2811	2126
FNB		5515	0	0.00	0.07	1.19	5515	4711
FST	7,347	9623	-277	-2.80	4.17	6.04	9976	7191
IVD		13389	-319	-2.33	-3.66	9.58	14063	11655
KFS	5,045	3041	24	0.80	7.23	11.60	3076	2069
LHN		555	0	0.00	0.54	4.91	665	526
MMT		4024	-51	-1.25	12.03	5.23	4075	3226
MOC		936	0	0.00	0.54	2.07	936	850
NAM		73	0	0.00	0.00	0.00	73	73
NBK		27505	-461	-1.65	6.08	3.30	31500	20819
NBS		3212	0	0.00	0.03	7.03	3212	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6707	-93	-1.37	12.16	20.33	6800	4881
OMM		1339	-19	-1.40	3.72	-10.13	1681	1132
ORY		1370	0	0.00	0.44	2.62	1370	1320
PNH		1240	0	0.00	0.81	0.00	1259	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	5,126	8931	-123	-1.36	4.14	-9.32	10726	8179
SNB	1,365	31817	-994	-3.03	1.20	9.56	33589	21916
SNM		38937	-42	-0.11	4.06	-8.91	45170	36220
SNO	1,156	1336	5	0.38	1.37	10.05	1336	1054
SRH		29845	234	0.79	4.59	10.44	29990	25645
TRW		5615	-100	-1.75	12.30	-1.37	7389	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2509	20	0.80	7.77	0.36	2605	1903

Source: Bloomberg, NSX, JIG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	58.00	Interim	4.70	13 March 2026	02 April 2026
FNB	221.77	Interim	9.17	13 March 2026	02 April 2026
LHN	54.14	Final	18.23	01 April 2026	24 April 2026
MOC	47.78	Interim	12.40	26 June 2026	24 July 2026
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	209.84	Final	9.53	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.54	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.82	12 June 2025	04 July 2025
SNO	78.00	Final	10.63	23 April 2026	15 May 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
LHN	AGM	26 June 2026	Will be held on the 1st floor of Letshego Bank Namibia Limited, 269, BPI House, Independence Avenue, Windhoek. The AGM will be accessible to shareholders through electronic communication via Microsoft Teams.
NBS	AGM	06 August 2026	The Auditorium of Namibia Breweries Limited, Namibia Breweries premises, Iscor Street, Northern Industrial Area.

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		18552	-692	-3.60	-11.78	-25.43	32180	17947
ENXGLD		64185	-1483	-2.26	-9.71	-7.53	83509	56283
ENXPLT		25287	-970	-3.69	-15.22	-22.47	43990	22524
SXNNAM		2507	-4	-0.16	0.12	-0.20	2591	2379
NGNGLD		61527	-1311	-2.09	-9.56	-7.45	80052	53902
NGNPLD		18579	-701	-3.64	-12.21	-24.95	31813	17977
NGNPLT		24983	-1044	-4.01	-15.37	-21.48	43231	22334
SXNEMG		9043	36	0.40	0.79	22.57	9400	6872
SXNWDM		11658	61	0.53	0.33	8.07	11708	10247
SXNNDQ		28002	173	0.62	-0.26	16.81	28590	22441
SXN500		13118	86	0.66	-0.07	7.74	13531	11480

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4190	69	1.7	-5.8	10.5	4831	2140
AMETCN		1364	28	2.1	-9.4	2.6	1585	1083
APETCN		2350	-11	-0.5	-2.8	7.1	2473	1697
BHETCN		2394	20	0.8	6.4	-0.7	2653	2163
FAETCN		1883	1	0.1	-7.6	-13.6	2864	1815
MSETCN		1698	-1	-0.1	-13.3	-23.9	2787	1648
MWETCN		2016	8	0.4	0.4	5.7	2027	1770
NFETCN		1313	-8	-0.6	-13.8	-24.3	2630	1310
TSETCN		2569	-12	-0.5	-9.0	-22.0	3380	2114
SRETCN		1640	14	0.9	2.9	6.6	1645	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3877	89	2.3	-6.5	4.8	5597	2680
DYL	1	1767	56	3.3	-4.0	-13.6	3234	1568
FSY	1	560	-16	-2.8	32.4	56.4	838	316
EL8	1	274	5	1.9	-3.9	-19.2	547	261
KYX		3672	-166	-4.3	35.7	35.7	4577	1249
AGR		435	0	0.0	0.7	5.3	435	385
SBF		115	0	0.0	0.2	0.2	115	100
BAN		490	0	0.0	3.9	3.9	999	233.3333
BANC		296	0	0.0	2.0	2.0	329	296

Fixed Income

Treasury Bills

Next Auction Date: 25 June 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.170	0.77	7.170	2.18
182-Day	7.388	5.92	7.420	1.51
273-Day	7.470	12.04	7.549	1.18
365-Day	7.513	6.12	7.550	2.26

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 08 July 2026

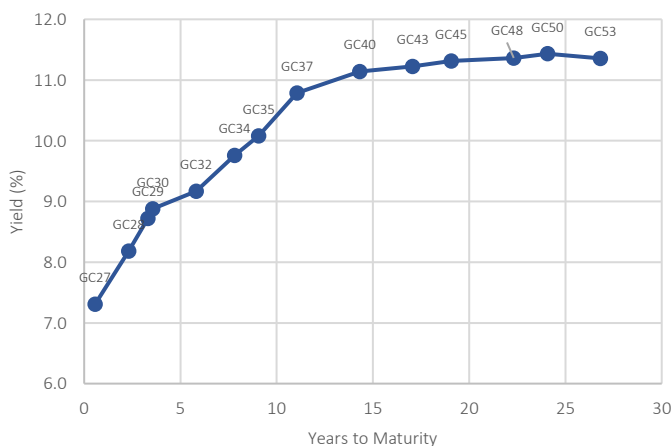
Commentary on Previous Auction:

The Bank of Namibia offered a total of N\$380.0m across vanilla bonds and inflation-linked bonds (ILBs). Demand was strong, with total bids amounting to approximately N\$1.64bn, resulting in an overall bid-to-offer ratio of 4.3x, up from 3.9x at the previous auction. Demand was primarily concentrated at the short-to-mid end of the curve, particularly within the GC29–GC37 segment. The GC37 recorded the strongest demand relative to the amount on offer, with a bid-to-offer ratio of 7.06x. Strong demand was also observed in the GC45 (6.37x), GC29 (5.48x), and GC34 (5.03x). Overall, demand for GC bonds translated into a bid-to-offer ratio of approximately 4.01x, with all bonds on offer oversubscribed. As seen in recent auctions, demand remained less pronounced at the longer end of the curve, with the GC53 recording a relatively low bid-to-offer ratio of 1.19x.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.304	GT364/15Jan27	7.409	-11	99.919	8.00	15-Jul-26
GC28	8.170	R2030	7.760	41	102.287	8.50	15-Oct-26
GC29	8.543	R2030	7.760	78	102.993	9.00	15-Oct-26
GC30	8.865	R2030	7.760	111	96.956	8.00	15-Jul-26
GC32	9.165	R213	7.895	127	100.967	9.00	15-Oct-26
GC34	9.704	R2035	8.270	143	104.873	10.25	15-Oct-26
GC35	10.072	R209	8.430	164	96.118	9.50	15-Jul-26
GC37	10.693	R2037	8.565	213	91.831	9.50	15-Jul-26
GC40	11.067	R214	8.880	219	92.849	9.80	15-Oct-26
GC43	11.083	R2044	8.945	214	91.217	10.00	15-Jul-26
GC45	11.194	R2044	8.945	225	88.946	9.85	15-Jul-26
GC48	11.277	R2048	8.905	237	91.535	10.00	15-Oct-26
GC50	11.416	R2048	8.905	251	89.917	10.25	15-Jul-26
GC53	11.344	R2053	8.830	251	99.191	11.00	15-Oct-26
GI27	4.445				125.234	4.00	15-Oct-26
GI29	4.800				140.847	4.50	15-Jul-26
GI31	5.143				101.917	5.20	15-Jul-26
GI33	5.190				133.052	4.50	15-Oct-26
GI36	5.730				121.763	4.80	15-Jul-26
GI41	6.041				97.732	5.65	15-Jul-26
NAM04	8.840	R187	7.280	156	104.420	10.51	01-Aug-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	7.385	R187	7.280	11	101.067	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.142	3 month JIBAR	6.992	215	100.841	8.95	19-Aug-26
BWJ2e27	6.992	3 month JIBAR	6.992	0	100.634	6.80	19-Aug-26
BWJh28L	7.792	3 month JIBAR	6.992	80	100.671	7.61	21-Aug-26
DBN29	9.392	3 month JIBAR	6.992	240	100.605	9.38	31-Aug-26
NEDJ2028	9.742	3 month JIBAR	6.992	275	100.663	9.56	28-Aug-26
ORYJ28	8.892	3 month JIBAR	6.992	190	100.842	8.70	18-Aug-26
ORYJ30	9.092	3 month JIBAR	6.992	210	100.861	8.90	18-Aug-26
SBKN26	8.432	3 month JIBAR	6.992	144	101.598	8.20	13-Jul-26
SBNG27	8.682	3 month JIBAR	6.992	169	101.840	8.45	05-Jul-26
SBKN27	8.142	3 month JIBAR	6.992	115	100.373	8.14	07-Sept-26
LHNS01	9.942	3 month JIBAR	6.992	295	100.972	9.75	17-Aug-26
LHN28	8.892	3 month JIBAR	6.992	190	99.854	8.65	30-Jun-26
LBN28	8.892	3 month JIBAR	6.992	190	100.914	8.70	15-Aug-26
LBN29	9.192	3 month JIBAR	6.992	220	100.470	9.19	05-Sept-26
LBN30	8.992	3 month JIBAR	6.992	200	100.925	8.80	15-Aug-26
PNJ26	10.242	3 month JIBAR	6.992	325	100.000	-2.75	00-Jan-00
PNJ27	10.242	3 month JIBAR	6.992	325	100.219	10.24	16-Sept-26
PNJ29	9.692	3 month JIBAR	6.992	270	100.156	9.69	18-Sept-26
PNJ30	9.382	3 month JIBAR	6.992	239	100.201	9.38	16-Sept-26
FNBJ27S	8.722	3 month JIBAR	6.992	173	100.023	8.72	23-Sept-26
FNBJ28S	7.772	3 month JIBAR	6.992	78	100.000	7.77	24-Sept-26
FNB34	8.942	3 month JIBAR	6.992	195	100.503	8.93	03-Sept-26
GDW26	9.192	3 month JIBAR	6.992	220	100.517	9.18	03-Sept-26
GDW28	9.492	3 month JIBAR	6.992	250	100.534	9.48	03-Sept-26
BWPD31	12.450	Prime Rate	-	245	101.262	9.22	24-Jul-26

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