IJG Daily Bulletin

Tuesday, 25 August 2026

Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2425	-1.62	-0.07	2.76	13.25	2453	1779
NSX Local	851	0.24	0.03	0.23	5.40	852	754
JSE ALSI	116051	2727.60	2.41	4.09	0.19	129339	100433
JSE Top 40	108463	2827.90	2.68	5.04	0.45	121330	92976
JSE INDI	123374	1096.80	0.90	-5.59	-10.95	148828	121965
JSE FINI	26298	144.84	0.55	-0.72	5.73	27807	20934
JSE RESI	131599	7623.80	6.15	23.33	6.43	166959	83895
JSE Banks	16836	120.01	0.72	-0.19	9.17	17528	12553

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	53417	140.15	0.26	1.78	11.14	54744	44948
S&P 500	7653	-21.51	-0.28	2.18	11.79	7817	6317
NASDAQ	25980	-200.27	-0.76	2.39	11.78	27190	20690
FTSE100	10854	37.76	0.35	-0.13	9.29	10989	9107
DAX	26107	-29.96	-0.11	1.86	6.60	26574	21864
Hang Seng	25484	-33.08	-0.13	-1.55	-0.57	28056	22518
Nikkei	65791	262.51	0.40	2.22	30.69	72832	41835

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	16.03	0.00	-0.02	3.13	3.33	17.82	15.64
N$/£	21.83	-0.01	0.04	2.20	2.21	23.97	21.38
N$/€	18.68	-0.01	0.06	2.19	4.14	20.76	18.51
N$/AUD$	11.46	0.00	-0.02	1.37	-3.56	12.08	10.94
N$/CAD$	11.56	-0.01	0.09	2.00	4.35	12.93	11.39
US$/€	1.17	0.00	-0.09	1.10	-0.78	1.21	1.13
US$/¥	159.32	0.21	-0.13	-1.21	-1.64	163.99	145.49

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	92.08	-0.09	-0.10	4.72	53.03	99.12	58.90
Gold	4638.21	-14.01	-0.30	14.63	7.38	5595.47	3351.41
Platinum	1847.74	-33.72	-1.79	12.09	-10.33	2922.69	1329.18
Copper	669.20	-1.50	-0.22	2.01	13.23	696.00	465.65
Silver	67.89	-1.05	-1.52	17.87	-5.27	121.65	38.09
Palladium	1366.00	-13.70	-0.99	5.23	-19.80	2228.50	1176.50
Uranium	89.55	0.15	0.17	3.53	9.74	101.50	72.45

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	2851	1.00	0.04	0.39	9.44	2851.00	2168.01
FNB	5561	0.00	0.00	0.07	2.04	5561.00	5155.00
LHN	556	0.00	0.00	0.00	5.10	664.00	526.00
MOC	953	1.00	0.11	0.95	3.93	954.00	855.00
NAM	72	0.00	0.00	0.00	-1.37	73.00	72.00
NBS	3218	0.00	0.00	0.12	7.23	3218.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1350	0.00	0.00	-0.95	1.12	1370.00	1320.00
PNH	1239	0.00	0.00	0.08	-0.08	1250.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1382	1.00	0.07	0.51	13.84	1382.00	1116.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.17	100.98	-1.00	GC27	7.00	-26.00	-0.90
R2030	7.84	100.46	-4.50	GC28	8.16	32.00	-4.50
R2030	7.84	100.46	-4.50	GC29	8.63	79.16	7.66
R2030	7.84	100.46	-4.50	GC30	8.70	86.00	-4.50
R213	8.03	96.17	-4.00	GC32	9.24	121.00	-4.00
R2035	8.53	102.06	-4.00	GC34	9.89	135.64	8.64
R209	8.70	84.26	-4.00	GC35	10.22	152.00	-4.00
R2037	8.85	97.66	-4.00	GC37	10.73	188.03	1.45
R214	9.27	78.18	-4.50	GC40	11.21	194.27	8.77
R2044	9.40	94.46	-4.00	GC43	11.23	182.90	-4.00
R2044	9.40	94.46	-4.00	GC45	11.52	212.40	-6.59
R2048	9.35	94.48	-4.00	GC48	11.70	234.65	-4.00
R2048	9.35	94.48	-4.00	GC50	11.81	246.30	-2.83
R2053	9.26	123.21	-4.00	GC53	11.96	270.20	5.00

The Day Ahead

Economic News

US Conference Board Consumer Confidence (Aug)
US New Home Sales (Jul)
Germany IFO Business Climate (Aug)
Germany GDP (Q2)

NSX Market Wrap

N$44.3m traded on the NSX yesterday with N$17.5m worth of Investec and N$13.4m worth of Sanlam exchanging hands. On the local bourse N$346,191 worth of SBN Holdings traded up 1c and N$38,607 worth of Mobile Telecommunications Limited traded up 1c. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.9% to 116,712.00 as 34 stocks gained, 84 fell, and 1 were unchanged. Altron rose 5.6%, DataTec gained 5.2% and Thungela Resources climbed 3.9%. Raubex Group fell 5.7%, SPAR Group Ltd dropped 4.9% and Afrimat declined 4.7%.

International Market Wrap

US stock-index futures gained as pressure on technology shares eased, signalling tentative optimism ahead of key earnings this week that will test confidence in the artificial intelligence trade. Bitcoin advanced. Futures for the tech-heavy Nasdaq 100 rose 0.4% after the underlying gauge fell almost 1% on Monday due to a selloff in chip stocks. European shares were also set to gain at the open as sentiment improved as trading progressed. MSCI's Asia Pacific share benchmark erased losses of as much as 0.7% to be little changed. The cautiously optimistic tone came after a decline in semiconductor giants on Wall Street, where a gauge of chip stocks slid to its lowest level since July. Bellwether Nvidia Corp. posted its longest losing streak since 2022 in US trading as investors pared holdings ahead of its earnings Wednesday.

	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%*

***forecast**

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	322.081	0.060	0.019	0.45	4.57
IJG All Bond Index	447.800	0.553	0.124	0.92	1.69
WIBAR Overnight	5.881	-5.881	-100	-100.00	-100.00
WIBAR 3m	6.794	-6.794	-100.000	-100.00	-100.00
SA Repo Rate	6.75				
SA Prime Rate	10.25				
NAM Bank Rate	6.75				
NAM Prime Rate	10.50				

MPC Meeting Calendar for 2026

BoN	SARB	FOMC
18-Feb-26	29-Jan-26	27-Jan-26
29-Apr-26	26-Mar-26	17-Mar-26
17-Jun-26	28-May-26	28-Apr-26
12-Aug-26	23-Jul-26	16-Jun-26
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

US Chicago Fed National Activity Index fell 0.14 points to -0.08 in July, above market, as per the Federal Reserve Bank of Chicago.

Local News

Trustco issues further caution over Meya Mining position. Trustco Group Holdings has issued a further cautionary announcement to shareholders regarding its minority equity interest in Meya Mining Limited based in Sierra Leone and a loan receivable from the company. Trustco said there had been no material change to the position disclosed in its previous cautionary announcement dated 8 July 2026. The group said the caution relates to matters involving Meya Mining, including Trustco's minority equity interest in the company and its loan receivable from Meya Mining. "Trustco will make a further announcement once there is sufficient certainty regarding the matters previously disclosed," the company said. – Windhoek Observer

Namibia's N$552.8bn non-bank sector has growth potential. Namibia's non-bank financial sector has grown to more than N$552.8 billion in assets, while the country's broader capital market ecosystem is estimated at about N$338.2 billion, highlighting the growing role of non-bank institutions in mobilising savings and financing economic activity, according to Imanuel Hawanga, general manager of capital markets at Namibia Financial Institutions Supervisory Authority (NAMFISA). Collective investment schemes are among the significant components of the sector. By the end of 2025, these schemes managed approximately N$123.4 billion in assets, an increase of 19.2% from the previous year. – Windhoek Observer

MTC targets wider digital access with N$624.9m infrastructure investment. MTC says its N$624.9 million capital expenditure programme is aimed at widening digital access across Namibia through network expansion, fibre connectivity, infrastructure upgrades and accelerated 5G deployment. Chief Technical and Information Officer Dr Monica Nehemia said connectivity should increasingly be viewed as economic infrastructure capable of linking businesses and communities to opportunities rather than simply providing voice and data services. Speaking at the official opening of the 25th Ongwediva Annual Trade Fair (OATF), Nehemia said the N$624.9 million investment was committed for the 2025/26 financial year as part of MTC's infrastructure expansion programme. – The Brief

Namibia drills 27 wells, records 40 Orange Basin discoveries in six years. Namibia drilled 27 exploration and appraisal wells between 2021 and 2026, while the Orange Basin recorded 40 petroleum discoveries as the country's offshore oil and gas industry shifts from frontier exploration towards appraisal and potential development. Acting Petroleum Commissioner Aune Amutenya said the acceleration in drilling has transformed Namibia from a largely unexplored petroleum province into one of the world's closely watched offshore exploration markets. Speaking at the Namibia Oil and Gas Conference 2026, Amutenya said the industry is increasingly moving beyond establishing the presence of hydrocarbons towards determining which discoveries can be commercially developed. – Mining & Energy

Company News

Advtech's 'university' division leads group's growth. Advtech Limited has posted a 16% jump in interim headline earnings per share for the six months ended 30 June 2026, supported by sustained enrolment growth, fee adjustments, and enhanced debtor management. The private education provider's latest results show the group's tertiary education or 'university division' led growth, with a 17% surge in revenue, to just over R2.24 billion. Operating profit in the division jumped 19%, to R592 million, at a strong operating margin of 26.4%. Advtech owns well-known private school and higher education brands such as Crawford International, Emeris and Rosebank International. – Moneyweb

Aveng appoints Fraser Wyllie as CEO-designate. JSE-listed engineering group Aveng has announced Fraser Wyllie as CEO-designate of the company, ending a seven-month-long search for a new chief. Wyllie will assume his role as CEO and will be appointed as a director of the firm with effect from 1 October 2026. He has been described as a highly experienced civil engineer with over 30 years of civil contracting experience in the UK and New Zealand. – Moneyweb

Datatec to return R7bn to shareholders with special dividend. International ICT company Datatec is to return more than R7bn to shareholders through the payment of a special dividend, a move which boosted its share price by almost 10% in early Monday trade on the JSE. This follows the conclusion in June, through its subsidiary Westcon International, of agreements with Atlantic Park Strategic Capital II Designated Activity Company and Atlantic Park Strategic Master Fund III for the refinancing of the Westcon International Group Holdings (WIGHL), the intermediate holding company of the Weston group of companies, and a minority investment in WIGHL. - Business Day

Dipula seals R2bn acquisition of retail portfolio. Dipula Properties says it has agreed to acquire a portfolio of shopping centres from Moolman Group and its co-investors for R2 billion, making it the landlord's most valuable transaction to date. The transaction, confirmed on Monday, is accretive from day one and advances the company's focused growth strategy. The deal is expected to strengthen its national retail presence and enhance portfolio diversification, adding nine assets across four provinces. – Moneyweb

Italtile faces tough market conditions amid provisional anti-dumping duties. Tile and ceramics manufacturer Italtile, which includes brands such as CTM, Ezeetile, and Top, reported revenue flat at R11.3 billion for the year ending June 2026, attributing the lack of growth to challenges posed by dumped tiles from abroad, intense competition, and a constrained consumer. The company's headline earnings per share (Heps) dropped by 9% to 113.4 cents, down from 125.1 cents in 2025. Despite this decline, Italtile declared a special dividend of 25 cents per share in addition to an ordinary dividend of 45 cents per share for the year, supported by high cash reserves. – Moneyweb

SA Economic News

South Africa challenges US$9 billion grant ruling, news24 says. South Africa's government will this week appeal a High Court ruling that widens access to a jobless grant and could add as much as 139 billion rand ($8.7 billion) to the state's welfare bill, News24 reported. It first paid the social relief of distress grant in 2020 as a temporary measure to support the unemployed during the coronavirus pandemic and reintroduced it after deadly riots a year later. The move added more than 10 million people to the welfare net, meaning almost half of the population receives at least one social grant. More than a third of South Africa's workforce is jobless. Government departments want the Supreme Court of Appeal to set aside the finding, saying the stipend was designed as a temporary measure and doesn't fall within the Social Assistance Act, meaning the High Court erred in its call, News24 reported.

SADC News

Zambia's borrowing costs fell in the first bond auction since this month's elections as investors bet that political continuity will bolster the prospects of Africa's second-biggest copper producer. Bids in the local currency multi-tenor sale exceeded the 6.3 billion kwacha (US$332 million) on offer by 37%, according to data posted on the Bank of Zambia website. The seven-year bond attracted the strongest interest, with yields tightening to 14.79%, down 101 basis points since the last auction in June.

Zimbabwe's gold exports for the first seven months of this year climbed to US$3.77 billion from US$2.33 billion a year earlier, according to data from the central bank.

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		880	0	0.00	0.00	-2.11	899	880
ANM		89856	679	0.76	7.20	31.16	92095	51452
B2G	1	9122	375	4.29	46.94	20.60	10296	5953
CGP	1,000	2851	1	0.04	0.39	9.44	2851	2168
FNB		5561	0	0.00	0.07	2.04	5561	5155
FST		9591	-196	-2.00	-2.81	5.69	10151	7191
IVD	129,125	13520	-35	-0.26	-5.74	10.66	14642	11655
KFS	168,316	3058	-60	-1.92	-9.26	12.22	3600	2190
LHN	237	556	0	0.00	0.00	5.10	664	526
MMT		3934	-94	-2.33	-3.67	2.88	4261	3226
MOC	4,050	953	1	0.11	0.95	3.93	954	855
NAM		72	0	0.00	0.00	-1.37	73	72
NBK	13,303	29961	-362	-1.19	7.14	12.53	31500	20819
NBS		3218	0	0.00	0.12	7.23	3218	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE	2,000	6595	-201	-2.96	-9.97	18.32	7325	4881
OMM		1247	-18	-1.42	-6.66	-16.31	1681	1247
ORY		1350	0	0.00	-0.95	1.12	1370	1320
PNH		1239	0	0.00	0.08	-0.08	1250	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	157,875	8450	-15	-0.18	-3.85	-14.20	10726	8179
SNB	9,885	31379	-371	-1.17	-4.69	8.05	33652	23423
SNM		39721	-154	-0.39	-1.68	-7.07	45170	36220
SNO	25,050	1382	1	0.07	0.51	13.84	1382	1116
SRH	1,842	29852	277	0.94	4.01	10.47	31180	25645
TRW		5085	-76	-1.47	-4.31	-10.68	6527	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2381	-29	-1.20	-5.59	-4.76	2605	2055

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	58.00	Interim	4.63	13 March 2026	02 April 2026
FNB	221.77	Interim	9.09	13 March 2026	02 April 2026
LHN	54.14	Final	18.16	01 April 2026	24 April 2026
MOC	47.78	Interim	12.18	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	209.84	Final	9.51	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.67	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.80	12 June 2025	04 July 2025
SNO	78.00	Final	10.49	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
PDN	Conference Call	26 August 2026	The Company will hold a conference call on Wednesday, 26 August 2026, at 11.30am

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		20889	515	2.53	4.16	-16.04	32180	18391
ENXGLD		72237	1311	1.85	12.00	4.07	83509	57314
ENXPLT		28629	-428	-1.47	10.44	-12.22	43990	22799
SXNNAM		2552	0	0.00	0.43	1.59	2591	2454
NGNGLD		69001	1170	1.72	11.76	3.79	80052	54840
NGNPLD		21148	707	3.46	4.93	-14.57	31813	18382
NGNPLT		28828	-5	-0.02	11.63	-9.39	43231	22672
SXNEMG		8556	-132	-1.52	0.14	15.97	9400	7103
SXNWDM		11705	-8	-0.07	-0.39	8.51	12044	10461
SXNNDQ		26376	-246	-0.92	-0.58	10.02	28590	22441
SXN500		13127	56	0.43	-0.52	7.81	13562	11546

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4020	75	1.9	-3.3	6.0	4831	2584
AMETCN		1435	14	1.0	-6.5	7.9	1607	1083
APETCN		2388	30	1.3	0.1	8.8	2732	1891
BHETCN		2340	15	0.6	-4.7	-2.9	2653	2163
FAETCN		1776	7	0.4	-3.0	-18.5	2756	1744
MSETCN		2129	13	0.6	3.4	-4.5	2623	1605
MWETCN		2025	-5	-0.2	-0.5	6.1	2081	1770
NFETCN		1396	-3	-0.2	8.4	-19.5	2478	1190
TSETCN		2312	0	0.0	11.5	-29.8	3380	2046
SRETCN		1629	-3	-0.2	0.0	5.8	1674	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	4848	463	10.6	35.0	31.1	5597	2985
DYL	1	1937	198	11.4	26.3	-5.2	3234	1407
FSY	1	660	9	1.4	30.2	84.4	838	316
EL8	1	327	40	13.9	30.8	-3.5	547	250
KYX		4156	72	1.8	10.8	34.5	4577	1257
AGR		442	0	0.0	0.2	7.0	442	387
SBF		117	0	0.0	0.0	17.0	117	100
BAN		500	0	0.0	1.0	87.5	999	233.3333
BANC		350	0	0.0	0.0	18.2	350	250

Fixed Income

Treasury Bills

Next Auction Date: 27 Aug 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.097	-1.46	7.110	1.26
182-Day	7.371	-2.83	7.410	1.35
273-Day	7.566	-2.45	7.570	2.48
365-Day	7.597	-4.03	7.607	3.02

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

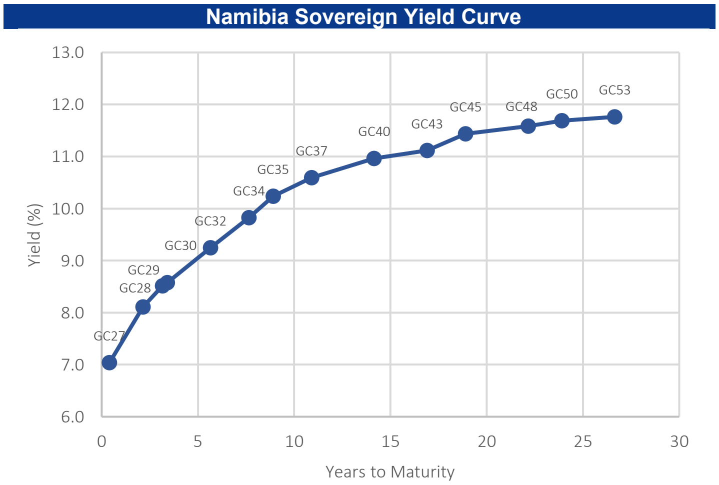
Next Auction Date: 09 September 2026

Commentary on Previous Auction:

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.000	GT364/15Jan27	7.260	-26	101.205	8.00	15-Jan-27
GC28	8.160	R2030	7.840	32	103.681	8.50	15-Oct-26
GC29	8.632	R2030	7.840	79	104.197	9.00	15-Oct-26
GC30	8.700	R2030	7.840	86	98.837	8.00	15-Jan-27
GC32	9.240	R213	8.030	121	102.163	9.00	15-Oct-26
GC34	9.886	R2035	8.530	136	105.562	10.25	15-Oct-26
GC35	10.220	R209	8.700	152	96.872	9.50	15-Jan-27
GC37	10.725	R2037	8.845	188	93.249	9.50	15-Jan-27
GC40	11.208	R214	9.265	194	93.607	9.80	15-Oct-26
GC43	11.229	R2044	9.400	183	91.848	10.00	15-Jan-27
GC45	11.524	R2044	9.400	212	88.271	9.85	15-Jan-27
GC48	11.697	R2048	9.350	235	90.216	10.00	15-Oct-26
GC50	11.813	R2048	9.350	246	88.711	10.25	15-Jan-27
GC53	11.962	R2053	9.260	270	96.226	11.00	15-Oct-26
GI27	3.930				129.479	4.00	15-Oct-26
GI29	4.360				146.320	4.50	15-Jan-27
GI31	4.917				105.916	5.20	15-Jan-27
GI33	5.138				137.351	4.50	15-Oct-26
GI36	5.700				125.735	4.80	15-Jan-27
GI41	6.065				100.506	5.65	15-Jan-27

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							

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	7.000	3 month JIBAR	7.000	0	100.094	7.00	19-Nov-26
BWJ2e27	7.800	3 month JIBAR	7.000	80	100.063	7.80	21-Nov-26
BWJh28L	9.400	3 month JIBAR	7.000	240	99.820	9.38	31-Aug-26
DBN29	9.750	3 month JIBAR	7.000	275	99.893	9.56	28-Aug-26
NEDJ2028	8.900	3 month JIBAR	7.000	190	100.143	8.90	18-Nov-26
ORYJ28	9.100	3 month JIBAR	7.000	210	100.146	9.10	18-Nov-26
ORYJ30	8.690	3 month JIBAR	7.000	169	101.179	8.69	05-Oct-26
SBNG27	8.150	3 month JIBAR	7.000	115	101.734	8.14	07-Sept-26
SBKN27	9.950	3 month JIBAR	7.000	295	100.188	9.96	17-Nov-26
LHNS01	8.900	3 month JIBAR	7.000	190	101.327	8.89	30-Sept-26
LHN28	8.900	3 month JIBAR	7.000	190	100.213	8.89	15-Nov-26
LBN28	9.200	3 month JIBAR	7.000	220	102.008	9.19	05-Sept-26
LBN29	9.000	3 month JIBAR	7.000	200	100.215	8.99	15-Nov-26
LBN30	10.250	3 month JIBAR	7.000	325	101.923	10.24	16-Sept-26
PNJ27	9.700	3 month JIBAR	7.000	270	101.767	9.69	18-Sept-26
PNJ29	9.390	3 month JIBAR	7.000	239	101.763	9.38	16-Sept-26
PNJ30	8.730	3 month JIBAR	7.000	173	101.470	8.72	23-Sept-26
FNBJ27S	7.780	3 month JIBAR	7.000	78	101.290	7.77	24-Sept-26
FNBJ28S	8.950	3 month JIBAR	7.000	195	99.755	8.93	03-Sept-26
FNB34	9.500	3 month JIBAR	7.000	250	99.740	9.48	03-Sept-26
GDW28	12.450	Prime Rate	-	245	100.295	9.45	24-Oct-26
BWPd31							

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